

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	1	15.Royalty	Voted-Sixth-Schedule-Khasi	3186	Voucher	88,04,578	0	0	0	88,04,578	88,04,578		
					Total Object Head-- 15 :				88,04,578	0	0	0	88,04,578	88,04,578		
				2	15.Royalty	Voted-Sixth-Schedule-Khasi	1993	Voucher	7,07,09,754	0	0	0	7,07,09,754	7,07,09,754		
						Voted-Sixth-Schedule-Khasi	3187	Voucher	18,90,246	0	0	0	18,90,246	18,90,246		
						Voted-Sixth-Schedule-Khasi	925	Voucher	42,29,39,000	0	0	0	42,29,39,000	42,29,39,000		
					Total Object Head-- 15 :				49,55,39,000	0	0	0	49,55,39,000	49,55,39,000		
				3	15.Royalty	Voted-Sixth-Schedule-Khasi	1409	Voucher	18,15,83,566	0	0	0	18,15,83,566	18,15,83,566		
						Voted-Sixth-Schedule-Khasi	3188	Voucher	6,00,07,680	0	0	0	6,00,07,680	6,00,07,680		
					Total Object Head-- 15 :				24,15,91,246	0	0	0	24,15,91,246	24,15,91,246		
				Total Sub Head :					74,59,34,824	0	0	0	74,59,34,824	74,59,34,824		
				Total Minor Head 188 :					74,59,34,824	0	0	0	74,59,34,824	74,59,34,824		
				Total Sub Major Head 2 :					74,59,34,824	0	0	0	74,59,34,824	74,59,34,824		
Total Major Head 2225 :					74,59,34,824	0	0	0	74,59,34,824	74,59,34,824						
Total of Month :					74,59,34,824	0	0	0	74,59,34,824	74,59,34,824						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Up to Accounting Month September of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Recomendation Of The Finance Commission	2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2235	Voucher	27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total Object Head-- 36 :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total Sub Head :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total Minor Head 794 :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total Sub Major Head 2 :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total Major Head 2225 :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
						Total of Month :				27,00,00,000	0	0		0	27,00,00,000	27,00,00,000
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	1	15.Royalty		Voted-Sixth-Schedule-Khasi	2010	Voucher	7,12,18,059	0	0		0	7,12,18,059	7,12,18,059
						Total Object Head-- 15 :				7,12,18,059	0	0		0	7,12,18,059	7,12,18,059
						Total Sub Head :				7,12,18,059	0	0		0	7,12,18,059	7,12,18,059
						Total Minor Head 188 :				7,12,18,059	0	0		0	7,12,18,059	7,12,18,059
						Total Sub Major Head 2 :				7,12,18,059	0	0		0	7,12,18,059	7,12,18,059
						Total Major Head 2225 :				7,12,18,059	0	0		0	7,12,18,059	7,12,18,059

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Up to Accounting Month September of Financial Year 2026-2027

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: JUL/2026															
Major Sub Minor 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 (A.G.))
Head	Major Head	Head	Sub Head								8009	-	7610		
Total of Month :									7,12,18,059	0	0	0	7,12,18,059	7,12,18,059	
Month of Account: AUG/2026															
Major Sub Minor 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 (A.G.))
Head	Major Head	Head	Sub Head								8009	-	7610		
2225	02	188	(02) Share Of Royalty To 1 Autonomous District Councils	15.Royalty	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,28,118	0	0	0	1,28,118	1,28,118		
					Voted-Sixth-Schedule-Khasi	1054	Voucher	4,43,491	0	0	0	4,43,491	4,43,491		
					Voted-Sixth-Schedule-Khasi	2198	Voucher	5,44,21,941	0	0	0	5,44,21,941	5,44,21,941		
					Voted-Sixth-Schedule-Khasi	883	Voucher	70,716	0	0	0	70,716	70,716		
					Total Object Head-- 15 :				5,50,64,266	0	0	0	5,50,64,266	5,50,64,266	
			2	15.Royalty	Voted-Sixth-Schedule-Khasi	1911	Voucher	32,68,33,478	0	0	0	32,68,33,478	32,68,33,478		
					Voted-Sixth-Schedule-Khasi	2199	Voucher	40,64,522	0	0	0	40,64,522	40,64,522		
				Total Object Head-- 15 :				33,08,98,000	0	0	0	33,08,98,000	33,08,98,000		
			3	15.Royalty	Voted-Sixth-Schedule-Khasi	1962	Voucher	16,54,49,000	0	0	0	16,54,49,000	16,54,49,000		
					Voted-Sixth-Schedule-Khasi	2200	Voucher	1,46,32,825	0	0	0	1,46,32,825	1,46,32,825		
				Total Object Head-- 15 :				18,00,81,825	0	0	0	18,00,81,825	18,00,81,825		
Total Sub Head :									56,60,44,091	0	0	0	56,60,44,091	56,60,44,091	

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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:		AUG/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					Total Minor Head	188 :		56,60,44,091	0	0	0	0	56,60,44,091	56,60,44,091	
							Total Sub Major Head	2 :		56,60,44,091	0	0	0	0	56,60,44,091	56,60,44,091	
							Total Major Head	2225 :		56,60,44,091	0	0	0	0	56,60,44,091	56,60,44,091	
						Total of Month	:		56,60,44,091	0	0	0	0	56,60,44,091	56,60,44,091		
Month of Account:		SEP/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 Autonomous District Councils	1	15.Royalty	Voted-Sixth-Schedule-Khasi		2918	Voucher	11,70,545	0	0	0	0	11,70,545	11,70,545	
						Voted-Sixth-Schedule-Khasi		2919	Voucher	14,82,552	0	0	0	0	14,82,552	14,82,552	
						Total Object Head-- 15 :				26,53,097	0	0	0	0	26,53,097	26,53,097	
					3	15.Royalty	Voted-Sixth-Schedule-Khasi		2928	Voucher	14,55,05,143	0	0	0	0	14,55,05,143	14,55,05,143
							Total Object Head-- 15 :				14,55,05,143	0	0	0	0	14,55,05,143	14,55,05,143
							Total Sub Head :				14,81,58,240	0	0	0	0	14,81,58,240	14,81,58,240
					Total Minor Head 188 :				14,81,58,240	0	0	0	0	14,81,58,240	14,81,58,240		
					Total Sub Major Head 2 :				14,81,58,240	0	0	0	0	14,81,58,240	14,81,58,240		
						Total Major Head	2225 :		14,81,58,240	0	0	0	0	14,81,58,240	14,81,58,240		

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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		
Total of Month :											14,81,58,240	0	0		0	14,81,58,240	14,81,58,240
Total of DDO							4900001 :				1,80,13,55,214	0	0		0	1,80,13,55,214	1,80,13,55,214
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,80,13,55,214
Summary of DDO wise expenditure																	
2225	02	188	(02) Share Of Royalty To Autonomous District Councils				1	15.Royalty		Voted-Sixth-Schedule-Khasi							13,77,40,000
2225	02	188	(02) Share Of Royalty To Autonomous District Councils				2	15.Royalty		Voted-Sixth-Schedule-Khasi							82,64,37,000
2225	02	188	(02) Share Of Royalty To Autonomous District Councils				3	15.Royalty		Voted-Sixth-Schedule-Khasi							56,71,78,214
2225	02	794	(03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission				2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi							27,00,00,000
																	1,80,13,55,214