

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES																		
Department :		District Council Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4900002 Deputy Commissioner ( D C A) Shillong																		
Month of Account:		JAN/2025																		
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 Recommendation Of The Finance Commission	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		1589	Voucher	12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
										Total Object Head-- 36 :					12,15,00,000	0	0		0	12,15,00,000
					Total Sub Head :					12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
					Total Minor Head 794 :					12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
					Total Sub Major Head 2 :					12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
					Total Major Head 2225 :					12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
					Total of Month :					12,15,00,000	0	0		0	12,15,00,000	12,15,00,000				
Month of Account:		MAR/2025																		
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	001	(01)Conference Of Autonomous District Councils Of North Eastern States	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		8848	Voucher	23,14,814	0	0		0	23,14,814	23,14,814				
										Total Object Head-- 13 :					23,14,814	0	0		0	23,14,814
					Total Sub Head :					23,14,814	0	0		0	23,14,814	23,14,814				
					Total Minor Head 1 :					23,14,814	0	0		0	23,14,814	23,14,814				
					Total Sub Major Head 2 :					23,14,814	0	0		0	23,14,814	23,14,814				
					Total Major Head 2225 :					23,14,814	0	0		0	23,14,814	23,14,814				

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

Page No. 2  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES														
Department :		District Council Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4900002 Deputy Commissioner ( D C A) Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :										23,14,814	0	0	0	0	23,14,814	23,14,814
Total of DDO						4900002 :				12,38,14,814	0	0	0	0	12,38,14,814	12,38,14,814
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															12,38,14,814	
Summary of DDO wise expenditure																
2225	02	1	(01)Conference Of Autonomous District Councils Of North Eastern States			0	13.Office Expenses		Voted-Sixth-Schedule-Khasi							23,14,814
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							12,15,00,000
															12,38,14,814	

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

Page No. 3  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
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-Jaintia	612	Voucher		4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total Object Head-- 36 :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total Sub Head :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total Minor Head 794 :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total Sub Major Head 2 :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total Major Head 2225 :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total of Month :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
							Total of DDO 4900002 :				4,05,00,000	0	0		0	4,05,00,000	4,05,00,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	4,05,00,000
Summary of DDO wise expenditure																	
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-Jaintia										4,05,00,000	
																	4,05,00,000

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

Page No. 4  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		35     ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES																	
Department :		District Council Affairs																	
Treasury		Tura Treasury																	
D.D.O. :		4900001   Deputy Commissioner (Distirct Council Affairs)   West Garo Hills																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		
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-Garo		542	Voucher	10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total Object Head-- 36 :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total Sub Head :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total Minor Head 794 :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total Sub Major Head 2 :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total Major Head 2225 :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total of Month :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
								Total of DDO 4900001 :				10,80,00,000	0		0		0	10,80,00,000	10,80,00,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			10,80,00,000
Summary of DDO wise expenditure																			
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-Garo								10,80,00,000	
																			10,80,00,000