

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

Page No.

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

Run Date :

19/05/2023

Demand : 59 Governmnet Investment, Miscellaneous General and Economic Services**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board**Month of Account:** AUG/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		
Total of Month :									54,28,632	0	0	0	54,28,632	54,28,632	

Month of Account: MAR/2023

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		
3451	00	092	(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grant-In-Aid General (Non-Salary)	General-Voted	2196	Voucher	5,80,803	0	0	0	5,80,803	5,80,803	
						General-Voted	2363	Voucher	83,448	0	0	0	83,448	83,448	
Total Object Head-- 36 :									6,64,251	0	0	0	6,64,251	6,64,251	
Total Sub Head :									6,64,251	0	0	0	6,64,251	6,64,251	
3451	00	092	(35) Credit Guarantee Fund Trust For Small And Micro Enterprises (Cgtmse)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4052	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
Total Object Head-- 36 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
Total Minor Head				92 :					1,06,64,251	0	0	0	1,06,64,251	1,06,64,251	
Total Sub Major Head				0 :					1,06,64,251	0	0	0	1,06,64,251	1,06,64,251	
Total Major Head				3451 :					1,06,64,251	0	0	0	1,06,64,251	1,06,64,251	
Total of Month :									1,06,64,251	0	0	0	1,06,64,251	1,06,64,251	
Total of DDO						1000004 :					1,61,51,883	0	0	0	1,61,51,883

Reconciliation Portion

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

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Run Date : 19/05/2023

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

Demand :	59	Government Investment, Miscellaneous General and Economic Services		
Department :	Finance Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	1000004	Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				1,61,51,883
<u><i>Summary of DDO wise expenditure</i></u>				
3451 00 92	(05)	Financial Inclusion Through Business Correspondent (Bc) Model	0	61,51,883
3451 00 92	(35)	Credit Guarantee Fund Trust For Small And Micro Enterprises (Cgtmse)	0	1,00,00,000
				1,61,51,883