

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 59 GOVERNMENT INVESTMENTS, 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/2023

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		
3451	00	092	(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grant-In-Aid General (Non-Salary)	General-Voted	1136	Voucher	2,89,396	0	0	0	2,89,396	2,89,396
Total Object Head-- 36 :									2,89,396	0	0	0	2,89,396	2,89,396
Total Sub Head :									2,89,396	0	0	0	2,89,396	2,89,396
Total Minor Head 92 :									2,89,396	0	0	0	2,89,396	2,89,396
Total Sub Major Head 0 :									2,89,396	0	0	0	2,89,396	2,89,396
Total Major Head 3451 :									2,89,396	0	0	0	2,89,396	2,89,396
Total of Month :									2,89,396	0	0	0	2,89,396	2,89,396
Total of DDO 1000004 :									2,89,396	0	0	0	2,89,396	2,89,396

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,89,396**Summary of DDO wise expenditure

3451	00	92	(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grant-In-Aid General (Non-Salary)	General-Voted								2,89,396
														2,89,396