

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	
Month of Account: MAR/2024															
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	2472	Voucher	97,10,604	0	0	0	97,10,604	97,10,604	
Total Object Head-- 36 :									97,10,604	0	0	0	97,10,604	97,10,604	
Total Sub Head :									97,10,604	0	0	0	97,10,604	97,10,604	
Total Minor Head 92 :									97,10,604	0	0	0	97,10,604	97,10,604	
Total Sub Major Head 0 :									97,10,604	0	0	0	97,10,604	97,10,604	
Total Major Head 3451 :									97,10,604	0	0	0	97,10,604	97,10,604	
Total of Month :									97,10,604	0	0	0	97,10,604	97,10,604	

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Run Date :

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Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>1000004</i>	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,00,00,000
<u>Summary of DDO wise expenditure</u>									
3451	00	92	(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grant-In-Aid General (Non-Salary)	General-Voted			1,00,00,000
									1,00,00,000