## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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**Run Date :** 09/05/2024

Do	man	<b>.</b>	59 GOVEI	DNIMEN	NT INVESTMENTS.	MISCELLANE	OUS CENEDAL /	ND ECON	OMIC SEDVI	(CES					
Dei	man	u :	39 GOVE	XINIVIE	NI INVESTMENTS.	, MISCELLANE	OUS GENERAL F	AND ECON		CES					
Dep	partn	nent :	Finance Depar	tment											
Tre	asur	y	Shillong (Sout	h) Trea	sury										
D.D	.O.	: 1	000004 Spec	cial Off	icer & Ex-Officio Ur	nder Secy. To The	e Govt. Of Meghal	aya State Pl	anning Board						
Mon	th of	f Acco	unt: AUG/2023												
Major S	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction Amount</b>		Net Amount	Gross
Head Major		Head		Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
H	Head			Head						(23)		8009 -	/610		(11.0.))
3451 0	00		(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 H	lead 36 :			2,89,396	0	0	0	2,89,396	2,89,396
						Total Sub Hea	d :			2,89,396	0	0	0	2,89,396	2,89,396
						Total Minor H	ead 92:			2,89,396	0	0	0	2,89,396	2,89,396
						Total Sub Maj	or Head $\theta$ :			2,89,396	0	0	0	2,89,396	2,89,396
					Total Major H	ead 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		
Mon	th of	f Acco	unt: MAR/2024												
Major Sub Mir Head Major He Head				Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
		Head	lead Head			Schme				(State)	~, 220	8009 -			
				Head											
3451 0	0		(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	97,10,604	97,10,604
						Total Object Head 36:			97,10,604	0	0	0	97,10,604	97,10,604	
						Total Sub Hea	d :			97,10,604	0	0	0	97,10,604	97,10,604
						Total Minor H	ead 92:			97,10,604	0	0	0	97,10,604	97,10,604
						Total Sub Maj	or Head 0:			97,10,604	0	0	0	97,10,604	97,10,604
						Total Major H	ead 3451:			97,10,604	0	0	0	97,10,604	97,10,604
						Total of Month	ı :			97,10,604	0	0	0	97,10,604	97,10,604

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**Shillong** 

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>D</b> 1	50 COMEDNIMENT INVESTMENTS	AICCELL ANEOLIC	CENEDAL AND	D ECONOMIC CEDITIC	Ed						
Demand :	Demand: 59 GOVERNMENT INVESTMENTS, MISCELLANEOUS GENERAL AND ECONOMIC SERVICES										
Department: Finance Department											
Treasury	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	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA):										1,00,00,000	
Summary of DDO wise expenditure											
	5) Financial Inclusion Through Business orrespondent (Bc) Model	0 36. Gran	nt-In-Aid (Non-Salary)	General-Voted						1,00,00,000	
	orrespondent (DC) Priodei	General	(14011-Salat y)							1,00,00,000	
										1,00,00,000	