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 2024-2025

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

Г	Demai	nd:	59 GOVER	RNME	NT INVESTMENT	S, MISCELLANE	OUS GENERAL A	AND ECON	OMIC SERV	ICES					
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
	.D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio U	Inder Secv. To Th	e Govt. Of Meghal	ava State P	anning Board						
			ount: NOV/2024												
Major	Sub	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head Major Head Head		neau	Head		Scinne				(State)	v	8009	7610		
3451	00		(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1987	Voucher	10,20,009	0	0	0	10,20,009	10,20,009
						Total Object H	Head 36:			10,20,009	0	0	0	10,20,009	10,20,009
						Total Sub Hea	d:			10,20,009	0	0	0	10,20,009	10,20,009
						Total Minor H	lead 92 :			10,20,009	0	0	0	10,20,009	10,20,009
						Total Sub Major Head θ :			10,20,009	0	0	0	10,20,009	10,20,009	
						Total Major H	lead 3451:			10,20,009	0	0	0	10,20,009	10,20,009
						Total of Montl	h :			10,20,009	0	0	0	10,20,009	10,20,009
Mo	onth o	of Acco	ount: FEB/2025												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Plan/Non-Plan T.V. No. Type Schme			Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Sub Head		Schille				(State)	•		7610		(A.G.))
3451	00	092	(05) Financial Inclusion Through Business Correspondent (Bc)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3018	Voucher	2,15,262	0	0	0	2,15,262	2,15,262
						Total Object H	Head 36:			2,15,262	0	0	0	2,15,262	2,15,262
			Model			Total Sub Hea	d:			2,15,262	0	0	0	2,15,262	2,15,262
						Total Minor H	lead 92 :			2,15,262	0	0	0	2,15,262	2,15,262
						Total Sub Maj	jor Head θ :			2,15,262	0	0	0	2,15,262	2,15,262
						Total Major H	lead 3451:			2,15,262	0	0	0	2,15,262	2,15,262
						Total of Montl	h :			2,15,262	0	0	0	2,15,262	2,15,262

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

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

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

			50 COVET	NTM (TEN	TT INIXIECTMENT	C MICCELLAN	IEOLIG CENED AL	AND ECON	JOMIC CEDA	CEG					
1	Demai	na :	59 GOVER	INME	NI INVESTMENT	S, MISCELLAN	IEOUS GENERAL A	AND ECOR	NOMIC SERVI	CES					
D	epart	ment:	Finance Depar	tment											
T	reasu	ry	Shillong (South	h) Trea	sury										
Ė	D.O.	:	1000004 Spec	ial Off	icer & Ex-Officio U	Inder Secy. To T	The Govt. Of Meghal	laya State P	lanning Board						
M	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head								8009	- 7610		(A.G.))
3451	00		05) Financial Inclusion	0	36. Grants-In-Aid		General-Voted	4879	Voucher	32,13,322	0	0	0	32,13,322	32,13,322
			Through Business Correspondent (Bc)		(Non-Salary)	Total Object	Head 36:			32,13,322	0	0	0	32,13,322	32,13,322
		ľ	Iodel			Total Sub Ho	ead :			32,13,322	0	0	0	32,13,322	32,13,322
						Total Minor	Head 92 :			32,13,322	0	0	0	32,13,322	32,13,322
						Total Sub Major Head θ :			32,13,322	0	0	0	32,13,322	32,13,322	
Total Major Head 345. Total of Month:						Head 3451:			32,13,322	0	0	0	32,13,322	32,13,322	
						Total of Month :				32,13,322	0	0	0	32,13,322	32,13,322
						Total of DDC	1000004:			44,48,593	0	0	0	44,48,593	44,48,593
Rec	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):														44,48,593	
Sum	mary	of DD	O wise expenditure	<u>2</u>											
345	1 00	92	(05) Financial Incl Correspondent (B				6. Grants-In-Aid (N alary)	lon- Gene	ral-Voted						44,48,593
			•				<u> </u>								44,48,593