

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

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

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

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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. Grants-In-Aid (Non-Salary)	General-Voted	1987	Voucher	10,20,009	0	0	0	10,20,009	10,20,009		
						Total Object Head-- 36 :			10,20,009	0	0	0	10,20,009	10,20,009		
						Total Sub Head :			10,20,009	0	0	0	10,20,009	10,20,009		
						Total Minor Head 92 :			10,20,009	0	0	0	10,20,009	10,20,009		
						Total Sub Major Head 0 :			10,20,009	0	0	0	10,20,009	10,20,009		
						Total Major Head 3451 :			10,20,009	0	0	0	10,20,009	10,20,009		
						Total of Month :			10,20,009	0	0	0	10,20,009	10,20,009		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. Grants-In-Aid (Non-Salary)	General-Voted	3018	Voucher	2,15,262	0	0	0	2,15,262	2,15,262		
						Total Object Head-- 36 :			2,15,262	0	0	0	2,15,262	2,15,262		
						Total Sub Head :			2,15,262	0	0	0	2,15,262	2,15,262		
						Total Minor Head 92 :			2,15,262	0	0	0	2,15,262	2,15,262		
						Total Sub Major Head 0 :			2,15,262	0	0	0	2,15,262	2,15,262		
						Total Major Head 3451 :			2,15,262	0	0	0	2,15,262	2,15,262		
						Total of Month :			2,15,262	0	0	0	2,15,262	2,15,262		

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

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

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. Grants-In-Aid (Non-Salary)	General-Voted	4879	Voucher	32,13,322	0	0	0	0	32,13,322	32,13,322	
									Total Object Head-- 36 :	32,13,322	0	0	0	32,13,322	32,13,322	
									Total Sub Head :	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 0 :	32,13,322	0	0	0	32,13,322	32,13,322	
									Total Major 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 DDO 1000004 :	44,48,593	0	0	0	44,48,593	44,48,593	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															44,48,593	
Summary of DDO wise expenditure																
3451	00	92	(05) Financial Inclusion Through Business Correspondent (Bc) Model	0	36. Grants-In-Aid (Non-Salary)	General-Voted									44,48,593	
															44,48,593	