

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

1

Run Date :

09/05/2024

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

Demand No. 98 APPROPRIATION TO CONTINGENCY FUND

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000009 Accountant General Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7999	00	201	(01) Appropriation To Contingency Fund	0	63. Inter Account Transfer	State Plan	General-Voted	10,00,00,00,000
Total Object Head-- 63 :								10,00,00,00,000
Total Sub Head :								10,00,00,00,000
Total Minor Head 201 :								10,00,00,00,000
Total Sub Major Head 0 :								10,00,00,00,000
Total Major Head 7999 :								10,00,00,00,000
Month Wise Total :								10,00,00,00,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7999	00	201	Null	0	Null	State Plan	General	-10,00,00,00,000
Total Object Head-- 0 :								-10,00,00,00,000
Total Sub Head :								-10,00,00,00,000
Total Minor Head 201 :								-10,00,00,00,000
Total Sub Major Head 0 :								-10,00,00,00,000
Total Major Head 7999 :								-10,00,00,00,000
Month Wise Total :								-10,00,00,00,000
D.D.O. Total :								0

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 98 APPROPRIATION TO CONTINGENCY FUND**Department :** Finance Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1000009 Accountant General Shillong**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 0****Summary of DDO Wise Expenditure**

98	7999	00	201	(01) Appropriation To Contingency Fund	000	63	63. Inter Account Transfer	State Plan	General-Voted	10,00,00,00,000
----	------	----	-----	--	-----	----	----------------------------	------------	---------------	-----------------

DDO Wise Total: 10,00,00,00,000