

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 59 Governmnet Investment, 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:** JUL/2022

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	1942	Voucher	59,000	0	0	0	59,000	59,000
Total Object Head-- 36 :									59,000	0	0	0	59,000	59,000
Total Sub Head :									59,000	0	0	0	59,000	59,000
Total Minor Head 92 :									59,000	0	0	0	59,000	59,000
Total Sub Major Head 0 :									59,000	0	0	0	59,000	59,000
Total Major Head 3451 :									59,000	0	0	0	59,000	59,000
Total of Month :									59,000	0	0	0	59,000	59,000

Month of Account: AUG/2022

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	1932	Voucher	52,62,547	0	0	0	52,62,547	52,62,547
						General-Voted	2498	Voucher	1,66,085	0	0	0	1,66,085	1,66,085
Total Object Head-- 36 :									54,28,632	0	0	0	54,28,632	54,28,632
Total Sub Head :									54,28,632	0	0	0	54,28,632	54,28,632
Total Minor Head 92 :									54,28,632	0	0	0	54,28,632	54,28,632
Total Sub Major Head 0 :									54,28,632	0	0	0	54,28,632	54,28,632
Total Major Head 3451 :									54,28,632	0	0	0	54,28,632	54,28,632

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 59 Governmnet Investment, 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
					Total of Month :				54,28,632	0	0	0	54,28,632	54,28,632
					Total of DDO	1000004 :			54,87,632	0	0	0	54,87,632	54,87,632
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													54,87,632	
<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						54,87,632
													54,87,632	