Report ID :CP9REP220

## Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		1	
Up	Up to Accounting Month December of Financial Year 2022-				2023						Run Date :		06/02/2023		
Ι	Demar	nd :	59 Govern	nmnet In	vestment, Miscellane	eous General and	Economic Service	es							
D	epart	ment :	Finance Depa	rtment											
Treasury Shillong (South) Treasury															
	.D.O.	:	1000004 Spe	cial Off	icer & Ex-Officio Un	der Secy. To Th	e Govt. Of Meghal	aya State Pl	anning Board						
M	onth o	of Acco	unt: JUL/2022												
Major Sub					Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)		8009 - 7610			(A.G.))
3451	00	002	(05) Financial Inclusion	0	36. Grant-In-Aid		General-Voted	1042	X7 1	<b>50.000</b>	0	0		50.000	50.000
3451	00		Through Business	0	General (Non-Salary)			1942	Voucher	59,000	0	0	0	59,000	59,000
			Correspondent (Bc) Model			Total Object Head 36 :				59,000	0	0	0	59,000	59,000
						Total Sub Hea	d :			59,000	0	0	0	59,000	59,000
						Total Minor H	ead 92 :			59,000	0	0	0	59,000	59,000
						Total Sub Maj	or Head 0 :			59,000	0	0	0	59,000	59,000
						Total Major H	ead 3451 :			59,000	0	0	0	59,000	59,000
						Total of Montl	ı :			59,000	0	0	0	59,000	59,000
M	onth o	of Acco	unt: AUG/2022												
Major Sub Head Majo				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
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3451	00	092	(05) Financial Inclusion	0	36. Grant-In-Aid		General-Voted	1932	Voucher	52,62,547	0	0	0	52,62,547	52,62,547
			Through Business Correspondent (Bc)		General (Non-Salary)		General-Voted	2498	Voucher	1,66,085	0	0	0	1,66,085	1,66,085
		1 1	Model			Total Object H	lead 36 :			54,28,632	0	0	0	54,28,632	54,28,632
						Total Sub Hea	d :			54,28,632	0	0	0	54,28,632	54,28,632
						Total Minor H	ead 92 :			54,28,632	0	0	0	54,28,632	54,28,632
						Total Sub Maj	or Head 0 :			54,28,632	0	0	0	54,28,632	54,28,632
						Total Major H	ead 3451:			54,28,632	0	0	0	54,28,632	54,28,632

Report ID :CP9REP220

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

Shillong	, i c ginning u	Page No.	2
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023	
Demand :   59   Governmet Investment, Miscellaneous General and Economic Services			
Department : Finance Department			
Treasury   Shillong (South) Treasury			
<b>D.D.O.</b> : 1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board			
Month of Account: AUG/2022			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	(A.G.))
Total of Month :	54,28,632 0	0 0	54,28,632 54,28,632
<b>Total of DDO</b> 1000004 :	54,87,632 0	0 0	54,87,632 54,87,632
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			54,87,632
Summary of DDO wise expenditure			
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