

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

Page No. 1  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		JUN/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		3187	Voucher	2,41,728	0		0		0	2,41,728	2,41,728
												2,41,728	0		0		0	2,41,728	2,41,728
Total Object Head-- 36 :												2,41,728	0		0		0	2,41,728	2,41,728
Total Sub Head :												2,41,728	0		0		0	2,41,728	2,41,728
Total Minor Head 92 :												2,41,728	0		0		0	2,41,728	2,41,728
Total Sub Major Head 0 :												2,41,728	0		0		0	2,41,728	2,41,728
Total Major Head 3451 :												2,41,728	0		0		0	2,41,728	2,41,728
Total of Month :												2,41,728	0		0		0	2,41,728	2,41,728
Total of DDO 1000004 :												2,41,728	0		0		0	2,41,728	2,41,728
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		2,41,728	
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					2,41,728				
																			2,41,728