

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September 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 Amoun (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
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	