

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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	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	
<b>Total Object Head-- 36 :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	
<b>Total Sub Head :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	
<b>Total Minor Head 92 :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	
<b>Total Major Head 3451 :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	
<b>Total of Month :</b>									<b>2,41,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,728</b>	<b>2,41,728</b>	

**Month of Account:** MAR/2026

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. Grants-In-Aid (Non-Salary)	General-Voted	5105	Voucher	46,00,753	0	0	0	46,00,753	46,00,753	
<b>Total Object Head-- 36 :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	
<b>Total Sub Head :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	
<b>Total Minor Head 92 :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	
<b>Total Sub Major Head 0 :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	
<b>Total Major Head 3451 :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	
<b>Total of Month :</b>									<b>46,00,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,753</b>	<b>46,00,753</b>	

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Page No. 2

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>	59	GOVERNMENT INVESTMENTS, MISCELLANEOUS GENERAL AND ECONOMIC SERVICES							
<b>Department :</b>	Finance Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000004 Special Officer & Ex-Officio Under Secy. To The Govt. Of Meghalaya State Planning Board								
		<b>Total of DDO</b>	<i>1000004</i>	<b>48,42,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,42,481</b>	<b>48,42,481</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>48,42,481</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>3451</b>	<b>00</b>	<b>92</b>	<b>(05) Financial Inclusion Through Business Correspondent (Bc) Model</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>				<b>48,42,481</b>
									<b>48,42,481</b>