

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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		
					Total Major Head	3451 :				23,31,26,000	0	0	0	23,31,26,000	23,31,26,000
					Total of Month :				23,31,26,000	0	0	0	23,31,26,000	23,31,26,000	

Month of Account: OCT/2020

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	(03) Externally Aided Project-Aisan Development Bank (Administered By Finance (Ea) Deptt.)	1	36. Grants-In-Aid(Non-Salary)	Externally Aided Project	General-Voted	88	Voucher	1,79,78,728	0	0	0	1,79,78,728	1,79,78,728
						Externally Aided Project	General-Voted	89	Voucher	94,66,93,041	0	0	0	94,66,93,041	94,66,93,041
					Total Object Head--	36 :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
					Total Sub Head :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769	
					Total Minor Head	92 :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
					Total Sub Major Head	0 :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
					Total Major Head	3451 :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
					Total of Month :				96,46,71,769	0	0	0	96,46,71,769	96,46,71,769	
					Total of DDO	1000004 :				1,61,03,15,954	0	0	0	1,61,03,15,954	1,61,03,15,954

Reconciliation Portion**Internal Adjustment of A.G. Office:**

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Up to Accounting Month December of Financial Year 2020-2021

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				
DDO wise Total (Original +Reconciliation+IA) :					1,61,03,15,954
<u>Summary of DDO wise expenditure</u>					
3451	00	92	(03) Externally Aided Project-Aisan Development Bank (Administered By Finance (Ea) Deptt.)	1	36. Grants-In-Aid(Non- General-Voted Externally Aided Project
					1,61,03,15,954