Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date :

08/02/2021

I)ema	nd :	59 Governi	nnet Ir	nvestment, Miscellane	ous General and	Economic Service	es							
D	epart	tment	: Finance Depar	tment											
Т	reasu	ıry	Shillong (South	h) Trea	ısury										
Ď	.D.O	.:	1000004 Spec	ial Off	icer & Ex-Officio Un	der Secy. To The	e Govt, Of Meghal	aya State P	lanning Board	<u> </u>					
Mo	onth (of Acc	ount: JUL/2020			•									
Major Sub Minor Sub Head Major Head Head			r Sub	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 Head		1 Ireau	Head		Scinic				(State)	-	8009	- 7610	` ,	(A.G.))
3451	00	092	Project-Aisan	1	36. Grants-In-Aid(Non-Salary)	Externally Aided Project	General-Voted	65	Voucher	41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
			Development Bank (Administered By Finance			Total Object H	Iead 36 :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
			(Ea) Deptt.)			Total Sub Hea	d :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
						Total Minor H	lead 92 :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
						Total Sub Maj	or Head θ :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
						Total Major H	[ead 3451 :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
						Total of Month	h :			41,25,18,185	0	0	0	41,25,18,185	41,25,18,185
Mo	onth (of Acc	ount: AUG/2020												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	092	(03) Externally Aided 1 Project-Aisan Development Bank (Administered By Finance		36. Grants-In-Aid(Non-Salary)	Externally Aided Project	General-Voted	50	Voucher	15,98,73,000	0	0	0	15,98,73,000	15,98,73,000
						Externally Aided Project	General-Voted	51	Voucher	7,32,53,000	0	0	0	7,32,53,000	7,32,53,000
			(Ea) Deptt.)			Total Object Head 36:			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000	
						Total Sub Hea	d :			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000
						Total Minor H	lead 92 :			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000
						Total Sub Maj	TT 1 0			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000

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)eman	nd :	59 Govern	mnet In	vestment, Miscellane	ous General and	Economic Service	es							
		ment :	Finance Depar												
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	1000004 Spec	cial Off	icer & Ex-Officio Un	der Secy. To The	e Govt, Of Meghal	aya State Pl	anning Boa	rd					
Mo	onth o	of Accou	int: AUG/2020												
Major Sub Minor S Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
				Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	ead 3451:			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000
						Total of Month	ı :			23,31,26,000	0	0	0	23,31,26,000	23,31,26,000
Mo	onth o	of Accou	int: OCT/2020												
Major Sub Minor Su Head Major Head Hea				Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO		Deduction Amount (as per A.G. A&E)		Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
3451	00 092	1 1	(03) Externally Aided 1 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	d :			96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
						Total Minor H	ead 92 :			96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
						Total Sub Maj	or Head θ :			96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
						Total Major H	ead 3451:			96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
						Total of Month	ı :			96,46,71,769	0	0	0	96,46,71,769	96,46,71,769
D a		·1:4:	Doution			Total of DDO	1000004:			1,61,03,15,954	0	0	0	1,61,03,15,954	1,61,03,15,954
			Portion nent of A.G. Office:												
		-	- **												

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Demand:	59 Governmet Investment, Miscellaneous General and Economic Services										
Department :	Finance Department	Finance Department									
Treasury	Shillong (South) Treasury										
D.D.O. :	D.D.O.: 1000004 Special Officer & Ex-Officio Under Secy. To The Govt, Of Meghalaya State Planning Board										
	DDO wise Total (Original +Reconcilation+IA):										
Summary of DDC	O wise expenditure										
	(03) Externally Aided Project-Aisan Development Bank (Administered By Finance (Ea) Deptt.)	1 36. Grants-In-Aid(Non-Salary)	General-Voted	Externally Aided Project	1,61,03,15,954						
					1,61,03,15,954						