

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		AUG/2026														
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 General (Non-Salary)	General-Voted	936	Voucher	4,86,220	0	0	0	4,86,220	4,86,220		
						Total Object Head-- 36 :				4,86,220	0	0	0	4,86,220	4,86,220	
						Total Sub Head :				4,86,220	0	0	0	4,86,220	4,86,220	
						Total Minor Head 92 :				4,86,220	0	0	0	4,86,220	4,86,220	
						Total Sub Major Head 0 :				4,86,220	0	0	0	4,86,220	4,86,220	
						Total Major Head 3451 :				4,86,220	0	0	0	4,86,220	4,86,220	
						Total of Month :				4,86,220	0	0	0	4,86,220	4,86,220	
Month of Account:		SEP/2026														
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 General (Non-Salary)	General-Voted	3164	Voucher	12,49,989	0	0	0	12,49,989	12,49,989		
						General-Voted	3165	Voucher	22,65,600	0	0	0	22,65,600	22,65,600		
						Total Object Head-- 36 :				35,15,589	0	0	0	35,15,589	35,15,589	
						Total Sub Head :				35,15,589	0	0	0	35,15,589	35,15,589	
						Total Minor Head 92 :				35,15,589	0	0	0	35,15,589	35,15,589	
						Total Sub Major Head 0 :				35,15,589	0	0	0	35,15,589	35,15,589	
						Total Major Head 3451 :				35,15,589	0	0	0	35,15,589	35,15,589	

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 of Month :											35,15,589	0	0	0	35,15,589	35,15,589	
Total of DDO 1000004 :											40,01,809	0	0	0	40,01,809	40,01,809	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,01,809
Summary of DDO wise expenditure																	
3451	00	92	(05) Financial Inclusion Through Business Correspondent (Bc) Model				0	36. Grants-In-Aid General (Non-Salary)		General-Voted							40,01,809
																	40,01,809