

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** APR/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1079	Voucher	42,981	0	0	0	42,981	42,981				
						General-Voted	142	Voucher	3,04,464	0	31,000	0	2,73,464	3,04,464				
						General-Voted	217	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	218	Voucher	51,094	0	0	0	51,094	51,094				
						General-Voted	54	Voucher	7,37,527	3,000	91,000	0	6,43,527	7,34,527				
					Total Object Head-- 1 :								11,50,256	3,000	1,22,000	0	10,25,256	11,47,256
					Wages	General-Voted	1080	Voucher	37,231	0	0	0	37,231	37,231				
						General-Voted	1081	Voucher	3,500	0	0	0	3,500	3,500				
					Total Object Head-- 2 :								40,731	0	0	0	40,731	40,731
					Total Sub Head :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
Total Minor Head 1 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total Sub Major Head 6 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total Major Head 2575 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total of Month :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1096	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464
						General-Voted	1584	Voucher	86,022	0	0	0	86,022	86,022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	978	Voucher	7,37,527	3,000	1,16,000	17,600	6,00,927	7,34,527
Total Object Head-- 1 :									11,28,013	3,000	1,58,000	17,600	9,49,413	11,25,013
				Wages	General-Voted	2142	Voucher	42,510	0	0	0	42,510	42,510	
					General-Voted	2143	Voucher	3,500	0	0	0	3,500	3,500	
Total Object Head-- 2 :									46,010	0	0	0	46,010	46,010
Total Sub Head :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Minor Head 1 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Sub Major Head 6 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Major Head 2575 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total of Month :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023

Month of Account: JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1	Voucher	7,80,538	3,000	1,11,000	17,600	6,48,938	7,77,538
					General-Voted	1659	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	2	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464	
					General-Voted	2146	Voucher	1,74,471	0	0	0	1,74,471	1,74,471	
					General-Voted	2150	Voucher	74,646	0	0	0	74,646	74,646	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				13,48,119	3,000	1,53,000	17,600	11,74,519	13,45,119
					Wages	General-Voted	1444	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1445	Voucher	43,927	0	0	0	43,927	43,927
					Total Object Head-- 1 :				13,48,119	3,000	1,53,000	17,600	11,74,519	13,45,119
					Total Object Head-- 2 :				47,427	0	0	0	47,427	47,427
					Medical Treatment	General-Voted	2153	Voucher	75,032	0	0	0	75,032	75,032
					Total Object Head-- 6 :				75,032	0	0	0	75,032	75,032
					Total Sub Head :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Minor Head 1 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Sub Major Head 6 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Major Head 2575 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total of Month :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1931	Voucher	9,774	0	0	0	9,774	9,774
						General-Voted	415	Voucher	7,97,020	3,000	1,11,000	17,600	6,65,420	7,94,020
						General-Voted	416	Voucher	3,11,250	0	42,000	0	2,69,250	3,11,250
					Total Object Head-- 1 :				11,18,044	3,000	1,53,000	17,600	9,44,444	11,15,044
					Wages	General-Voted	1599							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	1599	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					Medical Treatment	General-Voted	1933	Voucher	77,475	0	0	0	77,475	77,475
Total Object Head-- 6 :									77,475	0	0	0	77,475	77,475
					Domestic Travel Expenses	General-Voted	1726	Voucher	21,129	0	0	0	21,129	21,129
Total Object Head-- 11 :									21,129	0	0	0	21,129	21,129
					Rents , Rates And Taxes	General-Voted	1725	Voucher	4,705	0	0	0	4,705	4,705
Total Object Head-- 14 :									4,705	0	0	0	4,705	4,705
Total Sub Head :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Minor Head 1 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Sub Major Head 6 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Major Head 2575 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total of Month :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1837	Voucher	62,031	0	0	0	62,031	62,031
						General-Voted	66	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Month of Account: AUG/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	68	Voucher	8,08,990	3,000	1,11,000	17,600	6,77,390	8,05,990				
						General-Voted	71	Voucher	2,365	0	0	0	2,365	2,365				
					Total Object Head-- 1 :								11,93,136	3,000	1,63,000	17,600	10,09,536	11,90,136
					Wages	General-Voted	1675	Voucher	11,563	0	0	0	11,563	11,563				
						General-Voted	2173	Voucher	98,000	0	0	0	98,000	98,000				
					Total Object Head-- 2 :								1,09,563	0	0	0	1,09,563	1,09,563
					Medical Treatment	General-Voted	2172	Voucher	42,806	0	0	0	42,806	42,806				
						Total Object Head-- 6 :								42,806	0	0	0	42,806
					Office Expenses	General-Voted	1838	Voucher	33,380	0	0	0	33,380	33,380				
						General-Voted	1972	Voucher	72,676	0	0	0	72,676	72,676				
						General-Voted	2357	Voucher	42,150	0	0	0	42,150	42,150				
					Total Object Head-- 13 :								1,48,206	0	0	0	1,48,206	1,48,206
					Total Sub Head :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
Total Minor Head 1 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total Sub Major Head 6 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total Major Head 2575 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total of Month :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	2192	Voucher	9,774	0	0	0	9,774	9,774
						General-Voted	584	Voucher	16,182	0	0	0	16,182	16,182
						General-Voted	585	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750
						General-Voted	588	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,990
						Total Object Head-- 1 :			11,54,696	0	1,63,000	17,600	9,74,096	11,54,696
					Wages	General-Voted	1978	Voucher	67,053	0	0	0	67,053	67,053
						Total Object Head-- 2 :			67,053	0	0	0	67,053	67,053
					Office Expenses	General-Voted	3634	Voucher	29,242	0	0	0	29,242	29,242
						Total Object Head-- 13 :			29,242	0	0	0	29,242	29,242
					Rents , Rates And Taxes	General-Voted	2321	Voucher	7,658	0	0	0	7,658	7,658
						Total Object Head-- 14 :			7,658	0	0	0	7,658	7,658
						Total Sub Head :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
						Total Minor Head 1 :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
						Total Sub Major Head 6 :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
						Total Major Head 2575 :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
						Total of Month :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,649

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** OCT/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	67	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750				
						General-Voted	68	Voucher	16,182	0	0	16,182	16,182					
						General-Voted	69	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,990				
					Total Object Head-- 1 :								11,44,922	0	1,63,000	17,600	9,64,322	11,44,922
					Wages	General-Voted	1383	Voucher	38,040	0	0	38,040	38,040					
						General-Voted	1697	Voucher	15,660	0	0	15,660	15,660					
						Total Object Head-- 2 :								53,700	0	0	53,700	53,700
					Domestic Travel Expenses	General-Voted	2107	Voucher	29,012	0	0	29,012	29,012					
						Total Object Head-- 11 :								29,012	0	0	29,012	29,012
					Total Sub Head :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
					Total Minor Head 1 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
					Total Sub Major Head 6 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
Total Major Head 2575 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634					
Total of Month :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634					

Month of Account: NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	General-Voted	1423	Voucher	61,686	0	0	0	61,686	61,686
						General-Voted	1424							

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** NOV/2022

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							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	General-Voted		1424	Voucher	1,48,986	0	0	0	1,48,986	1,48,986					
					General-Voted		1425	Voucher	13,050	0	0	13,050	13,050						
					General-Voted		409	Voucher	8,28,859	522	1,11,000	17,600	6,99,737	8,28,337					
					General-Voted		413	Voucher	3,26,740	0	52,000	0	2,74,740	3,26,740					
				Total Object Head-- 1 :								13,79,321	522	1,63,000	17,600	11,98,199	13,78,799		
				Wages	General-Voted		1276	Voucher	55,490	0	0	0	55,490	55,490					
					Total Object Head-- 2 :								55,490	0	0	0	55,490	55,490	
				Office Expenses	General-Voted		2934	Voucher	10,617	0	0	0	10,617	10,617					
					General-Voted		2936	Voucher	27,655	0	0	0	27,655	27,655					
					General-Voted		2937	Voucher	30,902	0	0	0	30,902	30,902					
				Total Object Head-- 13 :								69,174	0	0	0	69,174	69,174		
				Rents , Rates And Taxes	General-Voted		1277	Voucher	3,146	0	0	0	3,146	3,146					
				Total Object Head-- 14 :								3,146	0	0	0	3,146	3,146		
				Total Sub Head :								15,07,131	522	1,63,000	17,600	13,26,009	15,06,609		
				Total Minor Head 1 :								15,07,131	522	1,63,000	17,600	13,26,009	15,06,609		
				800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2107	Voucher	71,66,670	0	0	0	71,66,670	71,66,670		
							Total Object Head-- 36 :								71,66,670	0	0	0	71,66,670
						11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		2271	Voucher	6,45,00,000	0	0	0	6,45,00,000	6,45,00,000	
				Total Object Head-- 36 :								6,45,00,000	0	0	0	6,45,00,000	6,45,00,000		

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** NOV/2022

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 Sub Head :						7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
			Total Minor Head 800 :						7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
			Total Sub Major Head 6 :						7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
			Total Major Head 2575 :						7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
			Total of Month :						7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	2228	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3482	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
						General-Voted	3491	Voucher	8,63,361	0	1,01,000	17,600	7,44,761	8,63,361
						General-Voted	86	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
						General-Voted	87	Voucher	8,35,927	0	1,01,000	17,600	7,17,327	8,35,927
						General-Voted	88	Voucher	22,504	0	0	0	22,504	22,504
						General-Voted	89	Voucher	3,258	0	0	0	3,258	3,258
						General-Voted	90	Voucher	27,434	0	0	0	27,434	27,434
			Total Object Head-- 1 :						24,37,564	0	3,06,000	35,200	20,96,364	24,37,564
			Wages			General-Voted	1527	Voucher	53,700	0	0	0	53,700	53,700

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	3522	Voucher	55,490	0	0	0	55,490	55,490
Total Object Head-- 2 :									1,09,190	0	0	0	1,09,190	1,09,190
					Medical Treatment	General-Voted	1573	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	1574	Voucher	41,629	0	0	0	41,629	41,629
Total Object Head-- 6 :									1,54,129	0	0	0	1,54,129	1,54,129
					Domestic Travel Expenses	General-Voted	3518	Voucher	19,100	0	0	0	19,100	19,100
						General-Voted	3658	Voucher	17,818	0	0	0	17,818	17,818
Total Object Head-- 11 :									36,918	0	0	0	36,918	36,918
Total Sub Head :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Minor Head 1 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Sub Major Head 6 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Major Head 2575 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total of Month :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1260	Voucher	5,376	0	0	0	5,376	5,376
						General-Voted	1261	Voucher	1,33,896	0	0	0	1,33,896	1,33,896
						General-Voted	1502							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1502	Voucher	55,980	0	0	0	55,980	55,980
Total Object Head-- 1 :									1,95,252	0	0	0	1,95,252	1,95,252
Total Sub Head :									1,95,252	0	0	0	1,95,252	1,95,252
Total Minor Head 1 :									1,95,252	0	0	0	1,95,252	1,95,252
		800	(01) Border Areas Programmes Under Border Areas Development.	12	36. Grants-In Aid General (Non Salary)	General-Voted	558	Voucher	4,96,10,000	0	0	0	4,96,10,000	4,96,10,000
Total Object Head-- 36 :									4,96,10,000	0	0	0	4,96,10,000	4,96,10,000
				21	27. Minor Works	General-Voted	877	Voucher	91,09,500	0	0	0	91,09,500	91,09,500
Total Object Head-- 27 :									91,09,500	0	0	0	91,09,500	91,09,500
Total Sub Head :									5,87,19,500	0	0	0	5,87,19,500	5,87,19,500
Total Minor Head 800 :									5,87,19,500	0	0	0	5,87,19,500	5,87,19,500
Total Sub Major Head 6 :									5,89,14,752	0	0	0	5,89,14,752	5,89,14,752
Total Major Head 2575 :									5,89,14,752	0	0	0	5,89,14,752	5,89,14,752
Total of Month :									5,89,14,752	0	0	0	5,89,14,752	5,89,14,752

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	General-Voted	132	Voucher	2,45,392	0	52,000	0	1,93,392	2,45,392
						General-Voted	133	Voucher	8,95,673	0	1,03,000	17,600	7,75,073	8,95,673

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** FEB/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				11,41,065	0	1,55,000	17,600	9,68,465	11,41,065
					Wages	General-Voted	1427	Voucher	55,490	0	0	0	55,490	55,490
					Total Object Head-- 1 :				11,41,065	0	1,55,000	17,600	9,68,465	11,41,065
					Total Object Head-- 2 :				55,490	0	0	0	55,490	55,490
					Total Sub Head :				11,96,555	0	1,55,000	17,600	10,23,955	11,96,555
					Total Minor Head 1 :				11,96,555	0	1,55,000	17,600	10,23,955	11,96,555
					Total Sub Major Head 6 :				11,96,555	0	1,55,000	17,600	10,23,955	11,96,555
					Total Major Head 2575 :				11,96,555	0	1,55,000	17,600	10,23,955	11,96,555
					Total of Month :				11,96,555	0	1,55,000	17,600	10,23,955	11,96,555

Month of Account: MAR/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	648	Voucher	91,016	0	17,000	0	74,016	91,016
						General-Voted	649	Voucher	8,29,187	0	1,01,000	0	7,28,187	8,29,187
					Total Object Head-- 1 :				9,20,203	0	1,18,000	0	8,02,203	9,20,203
					Wages	General-Voted	1370	Voucher	50,120	0	0	0	50,120	50,120
					Total Object Head-- 2 :				50,120	0	0	0	50,120	50,120
					Domestic Travel Expenses	General-Voted	6995	Voucher	10,741	0	0	0	10,741	10,741
						General-Voted	7000	Voucher	2,200	0	0	0	2,200	2,200

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses				12,941	0	0	0	12,941	12,941
					Office Expenses	General-Voted	1610	Voucher	19,950	0	0	0	19,950	19,950
						General-Voted	1611	Voucher	53,939	0	0	0	53,939	53,939
						General-Voted	1612	Voucher	6,585	0	0	0	6,585	6,585
						General-Voted	3569	Voucher	11,480	0	0	0	11,480	11,480
						General-Voted	3571	Voucher	26,944	0	0	0	26,944	26,944
						General-Voted	3572	Voucher	24,192	0	0	0	24,192	24,192
						General-Voted	3574	Voucher	29,952	0	0	0	29,952	29,952
						General-Voted	3575	Voucher	28,947	0	0	0	28,947	28,947
						General-Voted	3577	Voucher	23,399	0	0	0	23,399	23,399
						General-Voted	3776	Voucher	7,900	0	0	0	7,900	7,900
						General-Voted	3778	Voucher	4,580	0	0	0	4,580	4,580
						General-Voted	3779	Voucher	3,840	0	0	0	3,840	3,840
						General-Voted	3780	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	3781	Voucher	1,452	0	0	0	1,452	1,452
						General-Voted	3782	Voucher	21,441	0	0	0	21,441	21,441
						General-Voted	3783	Voucher	9,876	0	0	0	9,876	9,876
						General-Voted	7009	Voucher	33,484	0	0	0	33,484	33,484
						General-Voted	7267	Voucher	33,117	0	0	0	33,117	33,117
									3,53,378	0	0	0	3,53,378	3,53,378
									13,36,642	0	1,18,000	0	12,18,642	13,36,642
									13,36,642	0	1,18,000	0	12,18,642	13,36,642

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** MAR/2023

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			
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	7278	Voucher	10,77,780	0	0	0	10,77,780	10,77,780	
									Total Object Head-- 36 :	10,77,780	0	0	0	10,77,780	10,77,780
				11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	7002	Voucher	97,00,000	0	0	0	97,00,000	97,00,000	
									Total Object Head-- 36 :	97,00,000	0	0	0	97,00,000	97,00,000
									Total Sub Head :	1,07,77,780	0	0	0	1,07,77,780	1,07,77,780
			(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	7005	Voucher	2,62,20,000	0	0	0	2,62,20,000	2,62,20,000	
									Total Object Head-- 34 :	2,62,20,000	0	0	0	2,62,20,000	2,62,20,000
									Total Sub Head :	2,62,20,000	0	0	0	2,62,20,000	2,62,20,000
									Total Minor Head 800 :	3,69,97,780	0	0	0	3,69,97,780	3,69,97,780
									Total Sub Major Head 6 :	3,83,34,422	0	1,18,000	0	3,82,16,422	3,83,34,422
									Total Major Head 2575 :	3,83,34,422	0	1,18,000	0	3,82,16,422	3,83,34,422
									Total of Month :	3,83,34,422	0	1,18,000	0	3,82,16,422	3,83,34,422
									Total of DDO 400001 :	18,34,05,456	15,522	18,17,000	1,76,000	18,13,96,934	18,33,89,934
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	18,33,89,934	
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	46	Special Programme for Rural Development						
Department :	Border Areas Development Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	400001	Director Of Border Areas Development Shillong						
<u>Summary of DDO wise expenditure</u>								
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1,42,95,069	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	6,45,964	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	General-Voted	3,49,442	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted	1,00,000	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	6,00,000	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted	15,509	
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	82,44,450	
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,45,00,000
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	97,00,000
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	12	36. Grants-In Aid General (Non Salary)	General-Voted	4,96,10,000	
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	21	27. Minor Works	General-Voted	91,09,500	
2575	06	800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	2,62,20,000	
							18,33,89,934	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** APR/2022

Major Head	Sub 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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	136	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049				
						Voted-Sixth-Schedule-Khasi	139	Voucher	59,177	0	10,000	0	49,177	59,177				
						Voted-Sixth-Schedule-Khasi	173	Voucher	92,704	0	15,000	0	77,704	92,704				
					Total Object Head-- 1 :								3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages	Voted-Sixth-Schedule-Khasi	1460	Voucher	38,940	0	0	0	38,940	38,940				
						Total Object Head-- 2 :								38,940	0	0	0	38,940
					Total Sub Head :								3,42,870	0	40,000	2,200	3,00,670	3,42,870
Total Minor Head 1 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total Sub Major Head 6 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total Major Head 2575 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total of Month :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1097	Voucher	92,704	0	15,000	0	77,704	92,704
						Voted-Sixth-Schedule-Khasi	746	Voucher	59,177	0	10,000	0	49,177	59,177

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	747	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
Total Object Head-- 1 :									3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages	Voted-Sixth-Schedule-Khasi	1465	Voucher	18,060	0	0	0	18,060	18,060
Total Object Head-- 2 :									18,060	0	0	0	18,060	18,060
Total Sub Head :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Minor Head 1 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Sub Major Head 6 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Major Head 2575 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total of Month :									3,21,990	0	40,000	2,200	2,79,790	3,21,990

Month of Account: JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1022	Voucher	92,704	0	15,000	0	77,704	92,704
						Voted-Sixth-Schedule-Khasi	1025	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
						Voted-Sixth-Schedule-Khasi	1028	Voucher	59,177	0	10,000	0	49,177	59,177
						Voted-Sixth-Schedule-Khasi	2231	Voucher	22,506	0	0	0	22,506	22,506

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2240	Voucher	13,893	0	0	0	13,893	13,893
						Voted-Sixth-Schedule-Khasi	2243	Voucher	35,541	0	0	35,541	35,541	
						Total Object Head-- 1 :		3,75,870	0	40,000	2,200	3,33,670	3,75,870	
					Wages	Voted-Sixth-Schedule-Khasi	1372	Voucher	18,582	0	0	18,582	18,582	
						Total Object Head-- 2 :		18,582	0	0	0	18,582	18,582	
						Total Sub Head :		3,94,452	0	40,000	2,200	3,52,252	3,94,452	
Total Minor Head 1 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							
Total Sub Major Head 6 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							
Total Major Head 2575 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							
Total of Month :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1126	Voucher	94,750	0	15,000	0	79,750	94,750
						Voted-Sixth-Schedule-Khasi	1132	Voucher	1,55,280	0	15,000	2,200	1,38,080	1,55,280
						Voted-Sixth-Schedule-Khasi	1135	Voucher	60,440	0	10,000	0	50,440	60,440

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,10,470	0	40,000	2,200	2,68,270	3,10,470
					Wages	Voted-Sixth-Schedule-Khasi	1708	Voucher	53,966	0	0	0	53,966	53,966
					Total Object Head-- 1 :				3,10,470	0	40,000	2,200	2,68,270	3,10,470
					Total Object Head-- 2 :				53,966	0	0	0	53,966	53,966
					Total Sub Head :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Minor Head 1 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Sub Major Head 6 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Major Head 2575 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total of Month :				3,64,436	0	40,000	2,200	3,22,236	3,64,436

Month of Account: AUG/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1055	Voucher	97,250	0	15,000	0	82,250	97,250
						Voted-Sixth-Schedule-Khasi	1067	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760
						Voted-Sixth-Schedule-Khasi	1072	Voucher	62,260	0	10,000	0	52,260	62,260
					Total Object Head-- 1 :				3,19,270	0	40,000	2,200	2,77,070	3,19,270
					Wages	Voted-Sixth-Schedule-Khasi	1566	Voucher	37,443	0	0	0	37,443	37,443

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills													
Month of Account:		AUG/2022													
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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				Total Object Head-- 2 :	37,443	0	0	0	37,443	37,443
									Total Sub Head :	3,56,713	0	40,000	2,200	3,14,513	3,56,713
									Total Minor Head 1 :	3,56,713	0	40,000	2,200	3,14,513	3,56,713
									Total Sub Major Head 6 :	3,56,713	0	40,000	2,200	3,14,513	3,56,713
									Total Major Head 2575 :	3,56,713	0	40,000	2,200	3,14,513	3,56,713
									Total of Month :	3,56,713	0	40,000	2,200	3,14,513	3,56,713
Month of Account:		SEP/2022													
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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1000	Voucher	62,260	0	10,000	0	52,260	62,260	
						Voted-Sixth-Schedule-Khasi	1005	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760	
						Voted-Sixth-Schedule-Khasi	990	Voucher	97,250	0	15,000	0	82,250	97,250	
									Total Object Head-- 1 :	3,19,270	0	40,000	2,200	2,77,070	3,19,270
						Wages	Voted-Sixth-Schedule-Khasi	1512	Voucher	39,308	0	0	0	39,308	39,308
									Total Object Head-- 2 :	39,308	0	0	0	39,308	39,308
									Total Sub Head :	3,58,578	0	40,000	2,200	3,16,378	3,58,578

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** SEP/2022

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	
2575	06	001			Total Minor Head 1 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total Sub Major Head 6 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total Major Head 2575 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total of Month :				3,58,578	0	40,000	2,200	3,16,378	3,58,578

Month of Account: OCT/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	870	Voucher	1,60,740	0	15,000	2,200	1,43,540	1,60,740
						Voted-Sixth-Schedule-Khasi	881	Voucher	97,250	0	15,000	0	82,250	97,250
						Voted-Sixth-Schedule-Khasi	882	Voucher	62,260	0	10,000	0	52,260	62,260
					Total Object Head-- 1 :				3,20,250	0	40,000	2,200	2,78,050	3,20,250
					Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	38,040	0	0	0	38,040	38,040
					Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040
					Total Sub Head :				3,58,290	0	40,000	2,200	3,16,090	3,58,290
					Total Minor Head 1 :				3,58,290	0	40,000	2,200	3,16,090	3,58,290
					Total Sub Major Head 6 :				3,58,290	0	40,000	2,200	3,16,090	3,58,290

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development																	
Department : Border Areas Development Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills																	
Month of Account: OCT/2022																	
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		
2575							Total Major Head 2575 :					3,58,290	0	40,000	2,200	3,16,090	3,58,290
Total of Month :											3,58,290	0	40,000	2,200	3,16,090	3,58,290	
Month of Account: NOV/2022																	
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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1622	Voucher			18,594	0	0	0	18,594	18,594	
						Voted-Sixth-Schedule-Khasi	1624	Voucher			11,484	0	0	0	11,484	11,484	
						Voted-Sixth-Schedule-Khasi	1628	Voucher			29,388	0	0	0	29,388	29,388	
						Voted-Sixth-Schedule-Khasi	729	Voucher			1,64,088	0	15,000	2,200	1,46,888	1,64,088	
						Voted-Sixth-Schedule-Khasi	731	Voucher			63,562	0	10,000	0	53,562	63,562	
						Voted-Sixth-Schedule-Khasi	868	Voucher			99,356	0	15,000	0	84,356	99,356	
Total Object Head-- 1 :											3,86,472	0	40,000	2,200	3,44,272	3,86,472	
					Wages	Voted-Sixth-Schedule-Khasi	1139	Voucher			39,308	0	0	0	39,308	39,308	
Total Object Head-- 2 :											39,308	0	0	0	39,308	39,308	
					Office Expenses	Voted-Sixth-Schedule-Khasi	1140	Voucher			25,978	0	0	0	25,978	25,978	
Total Object Head-- 13 :											25,978	0	0	0	25,978	25,978	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Minor Head 1 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Sub Major Head 6 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Major Head 2575 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total of Month :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1152	Voucher	99,956	0	15,000	0	84,956	99,956	
						Voted-Sixth-Schedule-Khasi	1159	Voucher	16,420	0	0	0	16,420	16,420	
						Voted-Sixth-Schedule-Khasi	1163	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888	
						Voted-Sixth-Schedule-Khasi	1164	Voucher	64,162	0	10,000	0	54,162	64,162	
						Voted-Sixth-Schedule-Khasi	2524	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Khasi	4181	Voucher	64,162	0	10,000	0	54,162	64,162	
						Voted-Sixth-Schedule-Khasi	4183	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4187	Voucher	1,01,108	0	15,000	0	86,108	1,01,108
Total Object Head-- 1 :									6,83,344	0	80,000	4,400	5,98,944	6,83,344
					Wages	Voted-Sixth-Schedule-Khasi	2285	Voucher	38,040	0	0	0	38,040	38,040
						Voted-Sixth-Schedule-Khasi	4710	Voucher	39,308	0	0	0	39,308	39,308
Total Object Head-- 2 :									77,348	0	0	0	77,348	77,348
Total Sub Head :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Minor Head 1 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Sub Major Head 6 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Major Head 2575 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total of Month :									7,60,692	0	80,000	4,400	6,76,292	7,60,692

Month of Account: JAN/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1473	Voucher	10,416	0	0	0	10,416	10,416
						Voted-Sixth-Schedule-Khasi	1475	Voucher	26,728	0	0	0	26,728	26,728
						Voted-Sixth-Schedule-Khasi	1573	Voucher	16,884	0	0	0	16,884	16,884

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** JAN/2023

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	54,028	0	0	0	54,028	54,028
									Total Sub Head :	54,028	0	0	0	54,028	54,028
									Total Minor Head 1 :	54,028	0	0	0	54,028	54,028
									Total Sub Major Head 6 :	54,028	0	0	0	54,028	54,028
									Total Major Head 2575 :	54,028	0	0	0	54,028	54,028
									Total of Month :	54,028	0	0	0	54,028	54,028

Month of Account: FEB/2023

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2717	Voucher	65,898	0	10,000	0	55,898	65,898	
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,03,952	0	15,000	0	88,952	1,03,952	
						Voted-Sixth-Schedule-Khasi	951	Voucher	1,70,352	0	15,000	0	1,55,352	1,70,352	
									Total Object Head-- 1 :	3,40,202	0	40,000	0	3,00,202	3,40,202
					Wages	Voted-Sixth-Schedule-Khasi	953	Voucher	39,308	0	0	0	39,308	39,308	
									Total Object Head-- 2 :	39,308	0	0	0	39,308	39,308
									Total Sub Head :	3,79,510	0	40,000	0	3,39,510	3,79,510

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** FEB/2023

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		
2575	06	001			Total Minor Head 1 :				3,79,510	0	40,000	0	3,39,510	3,79,510	
					Total Sub Major Head 6 :				3,79,510	0	40,000	0	3,39,510	3,79,510	
					Total Major Head 2575 :				3,79,510	0	40,000	0	3,39,510	3,79,510	
					Total of Month :				3,79,510	0	40,000	0	3,39,510	3,79,510	

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1163	Voucher	1,03,952	0	15,000	0	88,952	1,03,952	
						Voted-Sixth-Schedule-Khasi	1166	Voucher	65,898	0	10,000	0	55,898	65,898	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	1,70,352	0	15,000	0	1,55,352	1,70,352	
					Total Object Head-- 1 :				3,40,202	0	40,000	0	3,00,202	3,40,202	
					Wages	Voted-Sixth-Schedule-Khasi	315	Voucher	35,504	0	0	0	35,504	35,504	
					Total Object Head-- 2 :				35,504	0	0	0	35,504	35,504	
					Office Expenses	Voted-Sixth-Schedule-Khasi	3923	Voucher	27,131	0	0	0	27,131	27,131	
					Total Object Head-- 13 :				27,131	0	0	0	27,131	27,131	
					Total Sub Head :				4,02,837	0	40,000	0	3,62,837	4,02,837	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2575	06	001			Total Minor Head 1 :				4,02,837	0	40,000	0	3,62,837	4,02,837
					Total Sub Major Head 6 :				4,02,837	0	40,000	0	3,62,837	4,02,837
					Total Major Head 2575 :				4,02,837	0	40,000	0	3,62,837	4,02,837
					Total of Month :				4,02,837	0	40,000	0	3,62,837	4,02,837
					Total of DDO 400002 :				45,46,154	0	4,80,000	22,000	40,44,154	45,46,154

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****45,46,154**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi							40,57,238
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages		Voted-Sixth-Schedule-Khasi							4,35,807
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses		Voted-Sixth-Schedule-Khasi							53,109
														45,46,154

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	138	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
						Voted-Sixth-Schedule-Khasi	492	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Head :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Minor Head 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Major Head 6 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Major Head 2575 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total of Month :									1,77,468	0	7,000	0	1,70,468	1,77,468

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1463	Voucher	61,032	0	0	0	61,032	61,032
						Voted-Sixth-Schedule-Khasi	1464	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
Total Object Head-- 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Head :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Minor Head 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** MAY/2022

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	
2575	06				Total Sub Major Head 6 :				1,77,468	0	7,000	0	1,70,468	1,77,468
					Total Major Head 2575 :				1,77,468	0	7,000	0	1,70,468	1,77,468
					Total of Month :				1,77,468	0	7,000	0	1,70,468	1,77,468

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1024	Voucher	61,032	0	0	0	61,032	61,032
						Voted-Sixth-Schedule-Khasi	1032	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
						Voted-Sixth-Schedule-Khasi	2235	Voucher	14,883	0	0	0	14,883	14,883
						Voted-Sixth-Schedule-Khasi	2237	Voucher	27,822	0	0	0	27,822	27,822
					Total Object Head-- 1 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Sub Head :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Minor Head 1 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Sub Major Head 6 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Major Head 2575 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total of Month :				2,20,173	0	7,000	0	2,13,173	2,20,173

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1136	Voucher	1,18,980	0	7,000	0	1,11,980	1,18,980
						Voted-Sixth-Schedule-Khasi	1138	Voucher	62,385	0	0	0	62,385	62,385
						Voted-Sixth-Schedule-Khasi	2006	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Sub Head :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Minor Head 1 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Sub Major Head 6 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Major Head 2575 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total of Month :									1,95,365	0	7,000	0	1,88,365	1,95,365

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1057	Voucher	64,275	0	0	0	64,275	64,275
						Voted-Sixth-Schedule-Khasi	1060	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
Total Object Head-- 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
					Office Expenses	Voted-Sixth-	2729	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Minor Head 1 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Sub Major Head 6 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Major Head 2575 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total of Month :									2,05,550	0	7,000	0	1,98,550	2,05,550

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1002	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
						Voted-Sixth-Schedule-Khasi	992	Voucher	64,275	0	0	0	64,275	64,275
Total Object Head-- 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Sub Head :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Minor Head 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Sub Major Head 6 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Major Head 2575 :									1,85,550	0	7,000	0	1,78,550	1,85,550

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills

Month of Account: SEP/2022

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 of Month :									1,85,550	0	7,000	0	1,78,550	1,85,550	

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1296	Voucher	7,323	0	0	0	7,323	7,323	
						Voted-Sixth-Schedule-Khasi	873	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275	
						Voted-Sixth-Schedule-Khasi	878	Voucher	64,275	0	0	0	64,275	64,275	
Total Object Head-- 1 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Sub Head :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Minor Head 1 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Sub Major Head 6 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Major Head 2575 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total of Month :									1,92,873	0	7,000	0	1,85,873	1,92,873	

Month of Account: NOV/2022

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		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2443	Voucher	12,303	0	0	0	12,303	12,303	
						Voted-Sixth-Schedule-Khasi	2444	Voucher	23,049	0	0	0	23,049	23,049	
						Voted-Sixth-Schedule-Khasi	725	Voucher	65,670	0	0	0	65,670	65,670	
						Voted-Sixth-Schedule-Khasi	734	Voucher	1,35,433	0	7,000	0	1,28,433	1,35,433	
Total Object Head-- 1 :									2,36,455	0	7,000	0	2,29,455	2,36,455	
Total Sub Head :									2,36,455	0	7,000	0	2,29,455	2,36,455	
Total Minor Head 1 :									2,36,455	0	7,000	0	2,29,455	2,36,455	
Total Sub Major Head 6 :									2,36,455	0	7,000	0	2,29,455	2,36,455	
Total Major Head 2575 :									2,36,455	0	7,000	0	2,29,455	2,36,455	
Total of Month :									2,36,455	0	7,000	0	2,29,455	2,36,455	

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233	
						Voted-Sixth-Schedule-Khasi	1161	Voucher	66,270	0	0	0	66,270	66,270	
						Voted-Sixth-Schedule-Khasi	4170	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233	

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4189	Voucher	66,270	0	0	0	66,270	66,270
Total Object Head-- 1 :									4,07,006	0	14,000	0	3,93,006	4,07,006
Total Sub Head :									4,07,006	0	14,000	0	3,93,006	4,07,006
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4708	Voucher	1,71,298	0	0	0	1,71,298	1,71,298
Total Object Head-- 14 :									1,71,298	0	0	0	1,71,298	1,71,298
Total Sub Head :									1,71,298	0	0	0	1,71,298	1,71,298
Total Minor Head 1 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total Sub Major Head 6 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total Major Head 2575 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total of Month :									5,78,304	0	14,000	0	5,64,304	5,78,304

Month of Account: JAN/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1234	Voucher	20,760	0	0	0	20,760	20,760
						Voted-Sixth-Schedule-Khasi	1237	Voucher	11,160	0	0	0	11,160	11,160
Total Object Head-- 1 :									31,920	0	0	0	31,920	31,920

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	583	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									2,62,500	0	0	0	2,62,500	2,62,500	
Total Sub Head :									2,94,420	0	0	0	2,94,420	2,94,420	
Total Minor Head 1 :									2,94,420	0	0	0	2,94,420	2,94,420	
Total Sub Major Head 6 :									2,94,420	0	0	0	2,94,420	2,94,420	
Total Major Head 2575 :									2,94,420	0	0	0	2,94,420	2,94,420	
Total of Month :									2,94,420	0	0	0	2,94,420	2,94,420	

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	946	Voucher	68,130	0	0	0	68,130	68,130	
						Voted-Sixth-Schedule-Khasi	949	Voucher	1,41,971	0	7,100	0	1,34,871	1,41,971	
Total Object Head-- 1 :									2,10,101	0	7,100	0	2,03,001	2,10,101	
Total Sub Head :									2,10,101	0	7,100	0	2,03,001	2,10,101	
Total Minor Head 1 :									2,10,101	0	7,100	0	2,03,001	2,10,101	
Total Sub Major Head 6 :									2,10,101	0	7,100	0	2,03,001	2,10,101	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** FEB/2023

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	2575 :			2,10,101	0	7,100	0	2,03,001	2,10,101	
									Total of Month :	2,10,101	0	7,100	0	2,03,001	2,10,101

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1427	Voucher	68,130	0	0	0	68,130	68,130	
						Voted-Sixth-Schedule-Khasi	1429	Voucher	1,41,971	0	7,100	0	1,34,871	1,41,971	
					Total Object Head-- 1 :				2,10,101	0	7,100	0	2,03,001	2,10,101	
					Office Expenses	Voted-Sixth-Schedule-Khasi	3921	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
									Total Sub Head :	2,30,101	0	7,100	0	2,23,001	2,30,101
									Total Minor Head 1 :	2,30,101	0	7,100	0	2,23,001	2,30,101
									Total Sub Major Head 6 :	2,30,101	0	7,100	0	2,23,001	2,30,101
					Total Major Head	2575 :			2,30,101	0	7,100	0	2,23,001	2,30,101	
									Total of Month :	2,30,101	0	7,100	0	2,23,001	2,30,101
						Total of DDO	400003 :			29,03,828	0	84,200	0	28,19,628	29,03,828

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 29,03,828****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	24,30,030
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	2,62,500
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,71,298
							29,03,828

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** APR/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	131	Voucher	87,612	0	7,000	0	80,612	87,612
						Voted-Sixth-Schedule-Khasi	132	Voucher	37,272	0	3,000	0	34,272	37,272
						Voted-Sixth-Schedule-Khasi	172	Voucher	79,212	0	10,000	0	69,212	79,212
						Voted-Sixth-Schedule-Khasi	858	Voucher	10,830	0	0	0	10,830	10,830
Total Object Head-- 1 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Sub Head :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Minor Head 1 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Sub Major Head 6 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Major Head 2575 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total of Month :									2,14,926	0	20,000	0	1,94,926	2,14,926

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1095	Voucher	79,212	0	10,000	0	69,212	79,212
						Voted-Sixth-Schedule-Khasi	1099	Voucher	87,612	0	7,000	2,200	78,412	87,612
						Voted-Sixth-Schedule-Khasi	1101	Voucher	37,272	0	3,000	0	34,272	37,272

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** MAY/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Sub Head :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Minor Head 1 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Sub Major Head 6 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Major Head 2575 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total of Month :	2,04,096	0	20,000	2,200	1,81,896	2,04,096

Month of Account: JUN/2022

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					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Voted-Sixth-Schedule-Khasi	1021	Voucher	79,212	0	10,000	0	69,212	79,212
									Voted-Sixth-Schedule-Khasi	1030	Voucher	37,272	0	3,000	0	34,272	37,272
									Voted-Sixth-Schedule-Khasi	1031	Voucher	87,612	0	7,000	2,200	78,412	87,612
									Voted-Sixth-Schedule-Khasi	1337	Voucher	22,380	0	0	0	22,380	22,380
									Voted-Sixth-Schedule-Khasi	2233	Voucher	19,668	0	0	0	19,668	19,668
									Voted-Sixth-Schedule-Khasi	2241	Voucher	20,991	0	0	0	20,991	20,991
									Voted-Sixth-Schedule-Khasi	2246	Voucher	8,943	0	0	0	8,943	8,943

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** JUN/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Sub Head :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Minor Head 1 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Sub Major Head 6 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Major Head 2575 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total of Month :	2,76,078	0	20,000	2,200	2,53,878	2,76,078

Month of Account: JUL/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1125	Voucher	81,000	0	10,000	0	71,000	81,000	
						Voted-Sixth-Schedule-Khasi	1129	Voucher	1,00,725	0	7,000	2,200	91,525	1,00,725	
						Voted-Sixth-Schedule-Khasi	1130	Voucher	38,085	0	3,000	0	35,085	38,085	
									Total Object Head-- 1 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Sub Head :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Minor Head 1 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Sub Major Head 6 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** JUL/2022

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		
2575					Total Major Head	2575 :			2,19,810	0	20,000	2,200	1,97,610	2,19,810	
									Total of Month :	0	20,000	2,200	1,97,610	2,19,810	

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1051	Voucher	83,250	0	10,000	0	73,250	83,250	
						Voted-Sixth-Schedule-Khasi	1064	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075	
						Voted-Sixth-Schedule-Khasi	1066	Voucher	39,165	0	3,000	0	36,165	39,165	
									Total Object Head-- 1 :	0	20,000	2,200	2,02,290	2,24,490	
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2535	Voucher	2,272	0	0	0	2,272	2,272	
									Total Object Head-- 6 :	0	0	0	2,272	2,272	
					Office Expenses	Voted-Sixth-Schedule-Khasi	2217	Voucher	11,590	0	0	0	11,590	11,590	
									Total Object Head-- 13 :	0	0	0	11,590	11,590	
									Total Sub Head :	0	20,000	2,200	2,16,152	2,38,352	
									Total Minor Head 1 :	0	20,000	2,200	2,16,152	2,38,352	
									Total Sub Major Head 6 :	0	20,000	2,200	2,16,152	2,38,352	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** AUG/2022

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	2575 :			2,38,352	0	20,000	2,200	2,16,152	2,38,352
					Total of Month :				2,38,352	0	20,000	2,200	2,16,152	2,38,352

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	3415	Voucher	13,959	0	0	0	13,959	13,959
						Voted-Sixth-Schedule-Khasi	988	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Khasi	996	Voucher	39,165	0	3,000	0	36,165	39,165
						Voted-Sixth-Schedule-Khasi	999	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075
					Total Object Head-- 1 :				2,38,449	0	20,000	2,200	2,16,249	2,38,449
					Total Sub Head :				2,38,449	0	20,000	2,200	2,16,249	2,38,449
					Total Minor Head 1 :				2,38,449	0	20,000	2,200	2,16,249	2,38,449
					Total Sub Major Head 6 :				2,38,449	0	20,000	2,200	2,16,249	2,38,449
					Total Major Head 2575 :				2,38,449	0	20,000	2,200	2,16,249	2,38,449
					Total of Month :				2,38,449	0	20,000	2,200	2,16,249	2,38,449

Month of Account: OCT/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	867	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,02,480	0	7,000	2,200	93,280	1,02,480
						Voted-Sixth-Schedule-Khasi	877	Voucher	39,165	0	3,000	0	36,165	39,165
Total Object Head-- 1 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Sub Head :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Minor Head 1 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Sub Major Head 6 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Major Head 2575 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total of Month :									2,24,895	0	20,000	2,200	2,02,695	2,24,895

Month of Account: NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2101	Voucher	16,254	0	0	0	16,254	16,254
						Voted-Sixth-Schedule-Khasi	2105	Voucher	7,389	0	0	0	7,389	7,389
						Voted-Sixth-Schedule-Khasi	2106	Voucher	17,406	0	0	0	17,406	17,406
						Voted-Sixth-Schedule-Khasi	3590	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary									
					Voted-Sixth-Schedule-Khasi		3591	Voucher	40,602	0	3,000	0	37,602	40,602
					Voted-Sixth-Schedule-Khasi		3593	Voucher	405	0	0	0	405	405
					Voted-Sixth-Schedule-Khasi		727	Voucher	85,092	0	10,000	0	75,092	85,092
					Voted-Sixth-Schedule-Khasi		732	Voucher	40,002	0	3,000	0	37,002	40,002
					Voted-Sixth-Schedule-Khasi		733	Voucher	1,04,442	0	7,000	2,200	95,242	1,04,442
Total Object Head-- 1 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Sub Head :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Minor Head 1 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Sub Major Head 6 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Major Head 2575 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total of Month :									4,17,234	0	30,000	4,400	3,82,834	4,17,234

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary									
					Voted-Sixth-Schedule-Khasi		1154	Voucher	85,692	0	10,000	0	75,692	85,692
					Voted-Sixth-Schedule-Khasi		4176	Voucher	40,602	0	3,000	0	37,602	40,602

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub 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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4178	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642				
									85,692	0	10,000	0	75,692	85,692				
					Total Object Head-- 1 :								3,17,628	0	30,000	2,200	2,85,428	3,17,628
					Total Sub Head :								3,17,628	0	30,000	2,200	2,85,428	3,17,628
					(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2713	Voucher	40,338	0	0	0	40,338	40,338		
											Total Object Head-- 14 :	40,338	0	0	0	40,338	40,338	
					Total Sub Head :								40,338	0	0	0	40,338	40,338
					Total Minor Head 1 :								3,57,966	0	30,000	2,200	3,25,766	3,57,966
					Total Sub Major Head 6 :								3,57,966	0	30,000	2,200	3,25,766	3,57,966
					Total Major Head 2575 :								3,57,966	0	30,000	2,200	3,25,766	3,57,966
Total of Month :								3,57,966	0	30,000	2,200	3,25,766	3,57,966					

Month of Account: JAN/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1575	Voucher	15,672	0	0	0	15,672	15,672
									6,696	0	0	0	6,696	6,696

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1871	Voucher	14,736	0	0	0	14,736	14,736
Total Object Head-- 1 :									37,104	0	0	0	37,104	37,104
Total Sub Head :									37,104	0	0	0	37,104	37,104
Total Minor Head 1 :									37,104	0	0	0	37,104	37,104
Total Sub Major Head 6 :									37,104	0	0	0	37,104	37,104
Total Major Head 2575 :									37,104	0	0	0	37,104	37,104
Total of Month :									37,104	0	0	0	37,104	37,104

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2133	Voucher	41,718	0	3,000	0	38,718	41,718
Total Object Head-- 1 :									2,39,402	0	20,100	2,200	2,17,102	2,39,402
Total Sub Head :									2,39,402	0	20,100	2,200	2,17,102	2,39,402
Total Minor Head 1 :									2,39,402	0	20,100	2,200	2,17,102	2,39,402

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** FEB/2023

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	
2575	06				Total Sub Major Head 6 :				2,39,402	0	20,100	2,200	2,17,102	2,39,402
					Total Major Head 2575 :				2,39,402	0	20,100	2,200	2,17,102	2,39,402
					Total of Month :				2,39,402	0	20,100	2,200	2,17,102	2,39,402

Month of Account: MAR/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	311	Voucher	88,148	0	10,000	0	78,148	88,148
						Voted-Sixth-Schedule-Khasi	312	Voucher	41,718	0	3,000	0	38,718	41,718
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,09,536	0	7,100	0	1,02,436	1,09,536
					Total Object Head-- 1 :				2,39,402	0	20,100	0	2,19,302	2,39,402
					Office Expenses	Voted-Sixth-Schedule-Khasi	3299	Voucher	21,700	0	0	0	21,700	21,700
					Total Object Head-- 13 :				21,700	0	0	0	21,700	21,700
					Total Sub Head :				2,61,102	0	20,100	0	2,41,002	2,61,102
					Total Minor Head 1 :				2,61,102	0	20,100	0	2,41,002	2,61,102
					Total Sub Major Head 6 :				2,61,102	0	20,100	0	2,41,002	2,61,102
					Total Major Head 2575 :				2,61,102	0	20,100	0	2,41,002	2,61,102

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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 :									2,61,102	0	20,100	0	2,41,002	2,61,102
Total of DDO 400004 :									29,29,414	0	2,40,200	22,000	26,67,214	29,29,414

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,29,414**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						28,53,514
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						2,272
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						33,290
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						40,338
														29,29,414

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	449	Voucher	79,236	0	15,000	0	64,236	79,236
						Voted-Sixth-Schedule-Jaintia	450	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
						Voted-Sixth-Schedule-Jaintia	848	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Sub Head :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Minor Head 1 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Sub Major Head 6 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Major Head 2575 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total of Month :									3,38,878	0	37,000	2,200	2,99,678	3,38,878

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	367	Voucher	2,64,350	0	22,000	2,200	2,40,150	2,64,350
						Voted-Sixth-Schedule-Jaintia	368	Voucher	79,236	0	15,000	0	64,236	79,236
Total Object Head-- 1 :									3,43,586	0	37,000	2,200	3,04,386	3,43,586
Total Sub Head :									3,43,586	0	37,000	2,200	3,04,386	3,43,586

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** MAY/2022

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	
2575	06	001			Total Minor Head 1 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total Sub Major Head 6 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total Major Head 2575 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total of Month :				3,43,586	0	37,000	2,200	3,04,386	3,43,586

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1334	Voucher	10,839	0	0	0	10,839	10,839
						Voted-Sixth-Schedule-Jaintia	1335	Voucher	19,404	0	0	0	19,404	19,404
						Voted-Sixth-Schedule-Jaintia	1680	Voucher	59,823	0	0	0	59,823	59,823
						Voted-Sixth-Schedule-Jaintia	1681	Voucher	9,394	0	0	0	9,394	9,394
						Voted-Sixth-Schedule-Jaintia	344	Voucher	79,236	0	15,000	0	64,236	79,236
						Voted-Sixth-Schedule-Jaintia	345	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
					Total Object Head-- 1 :				4,26,338	0	37,000	2,200	3,87,138	4,26,338
					Wages	Voted-Sixth-Schedule-Jaintia	129	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 2 :				7,200	0	0	0	7,200	7,200

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				4,33,538	0	37,000	2,200	3,94,338	4,33,538
					Total Minor Head 1 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538
					Total Sub Major Head 6 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538
					Total Major Head 2575 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538
					Total of Month :				4,33,538	0	37,000	2,200	3,94,338	4,33,538

Month of Account: JUL/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	503	Voucher	81,000	0	15,000	0	66,000	81,000
						Voted-Sixth-Schedule-Jaintia	506	Voucher	2,65,938	0	22,000	2,200	2,41,738	2,65,938
					Total Object Head-- 1 :				3,46,938	0	37,000	2,200	3,07,738	3,46,938
					Wages	Voted-Sixth-Schedule-Jaintia	507	Voucher	27,116	0	0	0	27,116	27,116
					Total Object Head-- 2 :				27,116	0	0	0	27,116	27,116
					Medical Treatment	Voted-Sixth-Schedule-Jaintia	508	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** JUL/2022

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 Sub Head :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Minor Head 1 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Sub Major Head 6 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Major Head 2575 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total of Month :				4,49,054	0	37,000	2,200	4,09,854	4,49,054

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	234	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	235	Voucher	2,71,989	0	22,000	2,200	2,47,789	2,71,989
						Total Object Head-- 1 :			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Office Expenses	Voted-Sixth-Schedule-Jaintia	1237	Voucher	19,399	0	0	0	19,399	19,399
					Total Object Head-- 13 :			19,399	0	0	0	19,399	19,399	
					Total Sub Head :				3,74,638	0	37,000	2,200	3,35,438	3,74,638
					Total Minor Head 1 :				3,74,638	0	37,000	2,200	3,35,438	3,74,638

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** AUG/2022

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 Sub Major Head 6 :									3,74,638	0	37,000	2,200	3,35,438	3,74,638
Total Major Head 2575 :									3,74,638	0	37,000	2,200	3,35,438	3,74,638
Total of Month :									3,74,638	0	37,000	2,200	3,35,438	3,74,638

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	124	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	126	Voucher	2,70,828	0	22,000	2,200	2,46,628	2,70,828
Total Object Head-- 1 :									3,54,078	0	37,000	2,200	3,14,878	3,54,078
					Wages	Voted-Sixth-Schedule-Jaintia	657	Voucher	34,316	0	0	0	34,316	34,316
Total Object Head-- 2 :									34,316	0	0	0	34,316	34,316
Total Sub Head :									3,88,394	0	37,000	2,200	3,49,194	3,88,394
Total Minor Head 1 :									3,88,394	0	37,000	2,200	3,49,194	3,88,394
Total Sub Major Head 6 :									3,88,394	0	37,000	2,200	3,49,194	3,88,394
Total Major Head 2575 :									3,88,394	0	37,000	2,200	3,49,194	3,88,394
Total of Month :									3,88,394	0	37,000	2,200	3,49,194	3,88,394

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** OCT/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	318	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	319	Voucher	2,71,989	0	22,000	2,200	2,47,789	2,71,989
Total Object Head-- 1 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Sub Head :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Minor Head 1 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Sub Major Head 6 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Major Head 2575 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total of Month :									3,55,239	0	37,000	2,200	3,16,039	3,55,239

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1031	Voucher	49,497	0	0	0	49,497	49,497
						Voted-Sixth-Schedule-Jaintia	647	Voucher	85,068	0	15,000	0	70,068	85,068
						Voted-Sixth-Schedule-Jaintia	648	Voucher	2,77,569	0	22,000	2,200	2,53,369	2,77,569
						Voted-Sixth-Schedule-Jaintia	840	Voucher	16,038	0	0	0	16,038	16,038
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Sub Head :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Minor Head 1 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Sub Major Head 6 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Major Head 2575 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total of Month :									4,28,172	0	37,000	2,200	3,88,972	4,28,172

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	2046	Voucher	86,564	0	15,000	0	71,564	86,564
						Voted-Sixth-Schedule-Jaintia	2048	Voucher	2,80,569	0	22,000	0	2,58,569	2,80,569
						Voted-Sixth-Schedule-Jaintia	294	Voucher	85,668	0	15,000	0	70,668	85,668
						Voted-Sixth-Schedule-Jaintia	295	Voucher	2,68,569	0	22,000	2,200	2,44,369	2,68,569
						Voted-Sixth-Schedule-Jaintia	704	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Jaintia	750	Voucher	4,480	0	0	0	4,480	4,480
Total Object Head-- 1 :									7,36,650	0	74,000	2,200	6,60,450	7,36,650

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	293	Voucher	33,943	0	0	0	33,943	33,943
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943
Total Sub Head :									7,70,593	0	74,000	2,200	6,94,393	7,70,593
Total Minor Head 1 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593
Total Sub Major Head 6 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593
Total Major Head 2575 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593
Total of Month :									7,70,593	0	74,000	2,200	6,94,393	7,70,593

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	459	Voucher	44,640	0	0	0	44,640	44,640
						Voted-Sixth-Schedule-Jaintia	462	Voucher	14,712	0	0	0	14,712	14,712
Total Object Head-- 1 :									59,352	0	0	0	59,352	59,352
Total Sub Head :									59,352	0	0	0	59,352	59,352
Total Minor Head 1 :									59,352	0	0	0	59,352	59,352
Total Sub Major Head 6 :									59,352	0	0	0	59,352	59,352

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** JAN/2023

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	2575 :				59,352	0	0	0	59,352	59,352
									Total of Month :	59,352	0	0	0	59,352	59,352

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	90	Voucher	89,016	0	15,000	0	74,016	89,016	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	2,89,165	0	22,000	0	2,67,165	2,89,165	
									Total Object Head-- 1 :	3,78,181	0	37,000	0	3,41,181	3,78,181
									Total Sub Head :	3,78,181	0	37,000	0	3,41,181	3,78,181
									Total Minor Head 1 :	3,78,181	0	37,000	0	3,41,181	3,78,181
									Total Sub Major Head 6 :	3,78,181	0	37,000	0	3,41,181	3,78,181
					Total Major Head	2575 :				3,78,181	0	37,000	0	3,41,181	3,78,181
									Total of Month :	3,78,181	0	37,000	0	3,41,181	3,78,181

Month of Account: MAR/2023

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		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** MAR/2023

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	316	Voucher	89,016	0	15,000	0	74,016	89,016				
							317	Voucher	2,77,165	0	22,000	0	2,55,165	2,77,165				
							703	Voucher	9,857	0	0	0	9,857	9,857				
					Total Object Head-- 1 :								3,76,038	0	37,000	0	3,39,038	3,76,038
					Wages	Voted-Sixth-Schedule-Jaintia	704	Voucher	33,570	0	0	0	33,570	33,570				
							Total Object Head-- 2 :								33,570	0	0	0
					Office Expenses	Voted-Sixth-Schedule-Jaintia	1624	Voucher	6,700	0	0	0	6,700	6,700				
							1625	Voucher	4,435	0	0	0	4,435	4,435				
							1627	Voucher	4,826	0	0	0	4,826	4,826				
							1918	Voucher	4,250	0	0	0	4,250	4,250				
					Total Object Head-- 13 :								20,211	0	0	0	20,211	20,211
					Total Sub Head :								4,29,819	0	37,000	0	3,92,819	4,29,819
					Total Minor Head 1 :								4,29,819	0	37,000	0	3,92,819	4,29,819
					Total Sub Major Head 6 :								4,29,819	0	37,000	0	3,92,819	4,29,819
Total Major Head 2575 :								4,29,819	0	37,000	0	3,92,819	4,29,819					
Total of Month :								4,29,819	0	37,000	0	3,92,819	4,29,819					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :	46	Special Programme for Rural Development						
Department :	Border Areas Development Department							
Treasury :	Jowai Treasury							
D.D.O. :	400001	Border Area Development Officer (Hqr) Jowai Jaintia Hills						
Total of DDO		<i>400001</i>	47,49,444	0	4,44,000	19,800	42,85,644	47,49,444
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							47,49,444	
<u>Summary of DDO wise expenditure</u>								
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia		44,98,689
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia		1,36,145
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Jaintia		75,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia		39,610
							47,49,444	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	115	Voucher	76,064	0	5,620	0	70,444	76,064
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
Total Object Head-- 1 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Sub Head :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Minor Head 1 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Sub Major Head 6 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Major Head 2575 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total of Month :									1,90,854	0	5,620	6,600	1,78,634	1,90,854

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	92	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
						Voted-Sixth-Schedule-Khasi	93	Voucher	76,064	0	5,620	0	70,444	76,064
Total Object Head-- 1 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Sub Head :									1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Minor Head 1 :									1,90,854	0	5,620	6,600	1,78,634	1,90,854

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub 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	
2575	06				Total Sub Major Head 6 :				1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Major Head 2575 :				1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total of Month :				1,90,854	0	5,620	6,600	1,78,634	1,90,854

Month of Account: JUN/2022

Major Head	Sub 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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	666	Voucher	18,546	0	0	0	18,546	18,546
						Voted-Sixth-Schedule-Khasi	667	Voucher	26,799	0	0	0	26,799	26,799
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
						Voted-Sixth-Schedule-Khasi	92	Voucher	76,064	0	5,620	0	70,444	76,064
					Total Object Head-- 1 :				2,36,199	0	5,620	6,600	2,23,979	2,36,199
					Wages	Voted-Sixth-Schedule-Khasi	843	Voucher	34,316	0	0	0	34,316	34,316
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316
					Total Sub Head :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
					Total Minor Head 1 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
					Total Sub Major Head 6 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills

Month of Account: JUN/2022

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	2575 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
									Total of Month :	2,70,515	0	5,620	6,600	2,58,295	2,70,515

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	122	Voucher	77,750	0	5,620	0	72,130	77,750	
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,17,250	0	0	6,600	1,10,650	1,17,250	
					Total Object Head-- I :				1,95,000	0	5,620	6,600	1,82,780	1,95,000	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	607	Voucher	41,822	0	0	0	41,822	41,822	
					Total Object Head-- II :				41,822	0	0	0	41,822	41,822	
									Total Sub Head :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total Minor Head I :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total Sub Major Head 6 :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
					Total Major Head	2575 :				2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total of Month :	2,36,822	0	5,620	6,600	2,24,602	2,36,822

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** AUG/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	46	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450				
									77,750	0	5,620	0	72,130	77,750				
					Total Object Head-- 1 :								1,97,200	0	5,620	6,600	1,84,980	1,97,200
					Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	11,190	0	0	0	11,190	11,190				
									Total Object Head-- 2 :								11,190	0
					Office Expenses	Voted-Sixth-Schedule-Khasi	707	Voucher	38,810	0	0	0	38,810	38,810				
									Total Object Head-- 13 :								38,810	0
					Total Sub Head :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Minor Head 1 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Sub Major Head 6 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
Total Major Head 2575 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200					
Total of Month :								2,47,200	0	5,620	6,600	2,34,980	2,47,200					

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	12	Voucher	77,750	0	5,620	0	72,130	77,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	14	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450
						Voted-Sixth-Schedule-Khasi	716	Voucher	4,250	0	0	4,250	4,250	
						Total Object Head-- 1 :		2,01,450	0	5,620	6,600	1,89,230	2,01,450	
					Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	23,126	0	0	23,126	23,126	
						Total Object Head-- 2 :		23,126	0	0	0	23,126	23,126	
					Total Sub Head :		2,24,576	0	5,620	6,600	2,12,356	2,24,576		
					Total Minor Head 1 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576		
Total Sub Major Head 6 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							
Total Major Head 2575 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							
Total of Month :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	40	Voucher	79,875	0	5,800	0	74,075	79,875
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,19,450	0	6,600	1,12,850	1,19,450	
						Total Object Head-- 1 :		1,99,325	0	5,800	6,600	1,86,925	1,99,325	

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

Page No. 65

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	361	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									2,10,515	0	5,800	6,600	1,98,115	2,10,515	
Total Minor Head 1 :									2,10,515	0	5,800	6,600	1,98,115	2,10,515	
Total Sub Major Head 6 :									2,10,515	0	5,800	6,600	1,98,115	2,10,515	
Total Major Head 2575 :									2,10,515	0	5,800	6,600	1,98,115	2,10,515	
Total of Month :									2,10,515	0	5,800	6,600	1,98,115	2,10,515	

Month of Account: NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	56	Voucher	1,21,958	0	0	6,600	1,15,358	1,21,958	
						Voted-Sixth-Schedule-Khasi	561	Voucher	15,327	0	0	0	15,327	15,327	
						Voted-Sixth-Schedule-Khasi	562	Voucher	22,284	0	0	0	22,284	22,284	
						Voted-Sixth-Schedule-Khasi	57	Voucher	81,612	0	5,800	0	75,812	81,612	
Total Object Head-- 1 :									2,41,181	0	5,800	6,600	2,28,781	2,41,181	
					Wages	Voted-Sixth-	332	Voucher	11,563	0	0	0	11,563	11,563	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				11,563	0	0	0	11,563	11,563
					Office Expenses	Voted-Sixth-Schedule-Khasi	563	Voucher	5,802	0	0	0	5,802	5,802
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Object Head-- 13 :				5,802	0	0	0	5,802	5,802
					Total Sub Head :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Minor Head 1 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Sub Major Head 6 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Major Head 2575 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total of Month :				2,58,546	0	5,800	6,600	2,46,146	2,58,546

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	765	Voucher	1,23,758	0	0	0	1,23,758	1,23,758
						Voted-Sixth-Schedule-Khasi	768	Voucher	82,212	0	5,800	0	76,412	82,212
						Voted-Sixth-Schedule-Khasi	79	Voucher	82,212	0	5,800	0	76,412	82,212
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,23,758	0	0	6,600	1,17,158	1,23,758
					Total Object Head-- 1 :				4,11,940	0	11,600	6,600	3,93,740	4,11,940

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	475	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									4,23,130	0	11,600	6,600	4,04,930	4,23,130	
Total Minor Head 1 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130	
Total Sub Major Head 6 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130	
Total Major Head 2575 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130	
Total of Month :									4,23,130	0	11,600	6,600	4,04,930	4,23,130	

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	420	Voucher	13,896	0	0	0	13,896	13,896	
						Voted-Sixth-Schedule-Khasi	424	Voucher	20,064	0	0	0	20,064	20,064	
Total Object Head-- 1 :									33,960	0	0	0	33,960	33,960	
					Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563	
Total Sub Head :									45,523	0	0	0	45,523	45,523	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills

Month of Account: JAN/2023

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	
2575	06	001			Total Minor Head 1 :				45,523	0	0	0	45,523	45,523
					Total Sub Major Head 6 :				45,523	0	0	0	45,523	45,523
					Total Major Head 2575 :				45,523	0	0	0	45,523	45,523
					Total of Month :				45,523	0	0	0	45,523	45,523

Month of Account: FEB/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	15	Voucher	84,528	0	5,800	0	78,728	84,528
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,28,403	0	0	0	1,28,403	1,28,403
					Total Object Head-- 1 :				2,12,931	0	5,800	0	2,07,131	2,12,931
					Wages	Voted-Sixth-Schedule-Khasi	561	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				2,24,494	0	5,800	0	2,18,694	2,24,494
					Total Minor Head 1 :				2,24,494	0	5,800	0	2,18,694	2,24,494
					Total Sub Major Head 6 :				2,24,494	0	5,800	0	2,18,694	2,24,494
					Total Major Head 2575 :				2,24,494	0	5,800	0	2,18,694	2,24,494

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** FEB/2023

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 of Month :									2,24,494	0	5,800	0	2,18,694	2,24,494	

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	84,528	0	5,800	0	78,728	84,528	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,28,403	0	0	6,600	1,21,803	1,28,403	
Total Object Head-- 1 :									2,12,931	0	5,800	6,600	2,00,531	2,12,931	
					Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	10,444	0	0	0	10,444	10,444	
Total Object Head-- 2 :									10,444	0	0	0	10,444	10,444	
					Office Expenses	Voted-Sixth-Schedule-Khasi	1786	Voucher	21,900	0	0	0	21,900	21,900	
Total Object Head-- 13 :									21,900	0	0	0	21,900	21,900	
Total Sub Head :									2,45,275	0	5,800	6,600	2,32,875	2,45,275	
Total Minor Head 1 :									2,45,275	0	5,800	6,600	2,32,875	2,45,275	
Total Sub Major Head 6 :									2,45,275	0	5,800	6,600	2,32,875	2,45,275	
Total Major Head 2575 :									2,45,275	0	5,800	6,600	2,32,875	2,45,275	
Total of Month :									2,45,275	0	5,800	6,600	2,32,875	2,45,275	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	46	Special Programme for Rural Development							
Department :	Border Areas Development Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	400001	Border Area Development Officer Nongstoin West Khasi Hills							
		Total of DDO	400001 :	27,68,304	0	68,520	66,000	26,33,784	27,68,304
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	27,68,304
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			25,23,825
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			1,36,145
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			41,822
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			66,512
								27,68,304	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** APR/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	811	Voucher	2,61,461	0	25,000	0	2,36,461	2,61,461	
							812	Voucher	88,264	0	25,000	0	63,264	88,264	
							813	Voucher	82,286	0	0	0	82,286	82,286	
							Total Object Head-- 1 :			4,32,011	0	50,000	0	3,82,011	4,32,011
							Total Sub Head :			4,32,011	0	50,000	0	3,82,011	4,32,011
							Total Minor Head 1 :			4,32,011	0	50,000	0	3,82,011	4,32,011
							Total Sub Major Head 6 :			4,32,011	0	50,000	0	3,82,011	4,32,011
Total Major Head 2575 :			4,32,011	0	50,000	0	3,82,011	4,32,011							
Total of Month :			4,32,011	0	50,000	0	3,82,011	4,32,011							

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	577	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967
							578	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550
							Total Object Head-- 1 :			3,69,517	0	50,000	4,400	3,15,117
Total Sub Head :			3,69,517	0	50,000	4,400	3,15,117	3,69,517						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** MAY/2022

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	
2575	06	001			Total Minor Head 1 :				3,69,517	0	50,000	4,400	3,15,117	3,69,517
					Total Sub Major Head 6 :				3,69,517	0	50,000	4,400	3,15,117	3,69,517
					Total Major Head 2575 :				3,69,517	0	50,000	4,400	3,15,117	3,69,517
					Total of Month :				3,69,517	0	50,000	4,400	3,15,117	3,69,517

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1657	Voucher	17,628	0	0	0	17,628	17,628
						Voted-Sixth-Schedule-Garo	1659	Voucher	45,603	0	0	0	45,603	45,603
						Voted-Sixth-Schedule-Garo	1956	Voucher	42,075	0	0	0	42,075	42,075
						Voted-Sixth-Schedule-Garo	1958	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1959	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	58	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550
						Voted-Sixth-Schedule-Garo	59	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967
					Total Object Head-- 1 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823
					Total Sub Head :				5,10,823	0	50,000	4,400	4,56,423	5,10,823

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** JUN/2022

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		
2575	06	001			Total Minor Head 1 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823	
					Total Sub Major Head 6 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823	
					Total Major Head 2575 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823	
					Total of Month :				5,10,823	0	50,000	4,400	4,56,423	5,10,823	

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	22	Voucher	1,74,375	0	25,000	0	1,49,375	1,74,375	
						Voted-Sixth-Schedule-Garo	23	Voucher	2,03,350	0	25,000	4,400	1,73,950	2,03,350	
					Total Object Head-- 1 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	
					Total Sub Head :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	
					Total Minor Head 1 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	
					Total Sub Major Head 6 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	
					Total Major Head 2575 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	
					Total of Month :				3,77,725	0	50,000	4,400	3,23,325	3,77,725	

Month of Account: AUG/2022

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub 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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	6	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625				
									2,08,976	0	25,000	4,400	1,79,576	2,08,976				
					Total Object Head-- 1 :								3,85,601	0	50,000	4,400	3,31,201	3,85,601
					2	01. Salaries	Voted-Sixth-Schedule-Garo	989	Voucher	7,278	0	0	0	7,278	7,278			
										Total Object Head-- 1 :								7,278
					Total Sub Head :								3,92,879	0	50,000	4,400	3,38,479	3,92,879
					Total Minor Head 1 :								3,92,879	0	50,000	4,400	3,38,479	3,92,879
					Total Sub Major Head 6 :								3,92,879	0	50,000	4,400	3,38,479	3,92,879
					Total Major Head 2575 :								3,92,879	0	50,000	4,400	3,38,479	3,92,879
					Total of Month :								3,92,879	0	50,000	4,400	3,38,479	3,92,879

Month of Account: SEP/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1631	Voucher	5,809	0	0	0	5,809	5,809
							1632	Voucher	17,426	0	0	0	17,426	17,426
							368	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	99	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
Total Object Head-- 1 :									4,08,836	0	50,000	4,400	3,54,436	4,08,836
					Medical Treatment	Voted-Sixth-Schedule-Garo	1265	Voucher	80,075	0	0	0	80,075	80,075
Total Object Head-- 6 :									80,075	0	0	0	80,075	80,075
Total Sub Head :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Minor Head 1 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Sub Major Head 6 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Major Head 2575 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total of Month :									4,88,911	0	50,000	4,400	4,34,511	4,88,911

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1142	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	115	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
						Voted-Sixth-Schedule-Garo	117	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976
Total Object Head-- 1 :									3,93,101	0	50,000	4,400	3,38,701	3,93,101

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	819	Voucher	21,234	0	0	0	21,234	21,234	
Total Object Head-- 13 :									21,234	0	0	0	21,234	21,234	
Total Sub Head :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Minor Head 1 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Sub Major Head 6 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Major Head 2575 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total of Month :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	

Month of Account: NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1020	Voucher	39,834	0	0	0	39,834	39,834	
						Voted-Sixth-Schedule-Garo	1025	Voucher	34,767	0	0	0	34,767	34,767	
						Voted-Sixth-Schedule-Garo	113	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064	
						Voted-Sixth-Schedule-Garo	114	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488	
						Voted-Sixth-Schedule-Garo	1534	Voucher	4,068	0	0	0	4,068	4,068	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Sub Head :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Minor Head 1 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Sub Major Head 6 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Major Head 2575 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total of Month :									4,75,221	0	40,000	4,400	4,30,821	4,75,221

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	184	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064
						Voted-Sixth-Schedule-Garo	186	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
						Voted-Sixth-Schedule-Garo	1880	Voucher	94,796	0	25,000	0	69,796	94,796
						Voted-Sixth-Schedule-Garo	1882	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
Total Object Head-- 1 :									7,04,836	0	80,000	8,800	6,16,036	7,04,836
Total Sub Head :									7,04,836	0	80,000	8,800	6,16,036	7,04,836
Total Minor Head 1 :									7,04,836	0	80,000	8,800	6,16,036	7,04,836

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Tura Treasury													
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura													
Month of Account:		DEC/2022													
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		
2575	06				Total Sub Major Head 6 :				7,04,836	0	80,000	8,800	6,16,036	7,04,836	
					Total Major Head 2575 :				7,04,836	0	80,000	8,800	6,16,036	7,04,836	
					Total of Month :				7,04,836	0	80,000	8,800	6,16,036	7,04,836	
Month of Account:		JAN/2023													
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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	422	Voucher	28,988	0	0	0	28,988	28,988	
						Voted-Sixth-Schedule-Garo	425	Voucher	36,096	0	0	0	36,096	36,096	
					Total Object Head-- 1 :				65,084	0	0	0	65,084	65,084	
					Total Sub Head :				65,084	0	0	0	65,084	65,084	
					Total Minor Head 1 :				65,084	0	0	0	65,084	65,084	
					Total Sub Major Head 6 :				65,084	0	0	0	65,084	65,084	
					Total Major Head 2575 :				65,084	0	0	0	65,084	65,084	
					Total of Month :				65,084	0	0	0	65,084	65,084	
Month of Account:		FEB/2023													
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		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1174	Voucher	17,573	0	0	0	17,573	17,573
						Voted-Sixth-Schedule-Garo	17	Voucher	98,580	0	25,000	0	73,580	98,580
						Voted-Sixth-Schedule-Garo	20	Voucher	2,19,504	0	15,000	4,400	2,00,104	2,19,504
Total Object Head-- 1 :									3,35,657	0	40,000	4,400	2,91,257	3,35,657
Total Sub Head :									3,35,657	0	40,000	4,400	2,91,257	3,35,657
Total Minor Head 1 :									3,35,657	0	40,000	4,400	2,91,257	3,35,657
Total Sub Major Head 6 :									3,35,657	0	40,000	4,400	2,91,257	3,35,657
Total Major Head 2575 :									3,35,657	0	40,000	4,400	2,91,257	3,35,657
Total of Month :									3,35,657	0	40,000	4,400	2,91,257	3,35,657

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	11	Voucher	98,580	0	25,000	0	73,580	98,580
						Voted-Sixth-Schedule-Garo	13	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	15	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138
						Voted-Sixth-Schedule-Garo	1635	Voucher	27,366	0	0	0	27,366	27,366

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,25,284	0	40,000	0	2,85,284	3,25,284
Total Object Head-- 1 :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total Sub Head :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total Minor Head 1 :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total Sub Major Head 6 :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total Major Head 2575 :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total of Month :									3,25,284	0	40,000	0	2,85,284	3,25,284
Total of DDO 400002 :									48,92,283	0	5,50,000	44,000	42,98,283	48,92,283

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

48,92,283

Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	47,83,696
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Garo	80,075
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	21,234
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	2	01. Salaries	Voted-Sixth-Schedule-Garo	7,278

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills TuraSummary of DDO wise expenditure**48,92,283**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	266	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	267	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
Total Object Head-- 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Head :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Minor Head 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Major Head 6 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Major Head 2575 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total of Month :									2,09,814	0	16,870	0	1,92,944	2,09,814

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	68	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	70	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
Total Object Head-- 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Head :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Minor Head 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** MAY/2022

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	
2575	06				Total Sub Major Head 6 :				2,09,814	0	16,870	0	1,92,944	2,09,814
					Total Major Head 2575 :				2,09,814	0	16,870	0	1,92,944	2,09,814
					Total of Month :				2,09,814	0	16,870	0	1,92,944	2,09,814

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1661	Voucher	34,353	0	0	0	34,353	34,353
						Voted-Sixth-Schedule-Garo	1957	Voucher	18,018	0	0	0	18,018	18,018
						Voted-Sixth-Schedule-Garo	53	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	55	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
					Total Object Head-- 1 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Sub Head :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Minor Head 1 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Sub Major Head 6 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Major Head 2575 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total of Month :				2,62,185	0	16,870	0	2,45,315	2,62,185

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** JUL/2022

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															
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	20	Voucher	74,750	0	7,000	0	67,750	74,750													
									Voted-Sixth-Schedule-Garo	21	Voucher	1,39,825	0	9,870	0	1,29,955	1,39,825										
												Total Object Head-- 1 :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												Total Sub Head :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												Total Minor Head 1 :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2555	Challan	-38,254	0	0	0	-38,254	-38,254			
																			Total Object Head-- 70 :			-38,254	0	0	0	-38,254	-38,254
																			Total Sub Head :			-38,254	0	0	0	-38,254	-38,254
																			Total Minor Head 911 :			-38,254	0	0	0	-38,254	-38,254
																			Total Sub Major Head 6 :			1,76,321	0	16,870	0	1,59,451	1,76,321
Total Major Head 2575 :			1,76,321	0	16,870	0	1,59,451	1,76,321																			
Total of Month :			1,76,321	0	16,870	0	1,59,451	1,76,321																			

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Garo	8	Voucher	74,750	0	7,000	0	67,750	74,750

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	9	Voucher	1,42,950	0	10,000	0	1,32,950	1,42,950
Total Object Head-- 1 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Sub Head :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Minor Head 1 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Sub Major Head 6 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Major Head 2575 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total of Month :									2,17,700	0	17,000	0	2,00,700	2,17,700

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	100	Voucher	74,750	0	7,000	0	67,750	74,750
Total Object Head-- 1 :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total Sub Head :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total Minor Head 1 :									2,21,700	0	17,000	0	2,04,700	2,21,700

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** SEP/2022

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 Sub Major Head 6 :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total Major Head 2575 :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total of Month :									2,21,700	0	17,000	0	2,04,700	2,21,700

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	116	Voucher	76,750	0	7,000	0	69,750	76,750
						Voted-Sixth-Schedule-Garo	118	Voucher	1,42,950	0	3,000	0	1,39,950	1,42,950
Total Object Head-- 1 :									2,19,700	0	10,000	0	2,09,700	2,19,700
Total Sub Head :									2,19,700	0	10,000	0	2,09,700	2,19,700
Total Minor Head 1 :									2,19,700	0	10,000	0	2,09,700	2,19,700
Total Sub Major Head 6 :									2,19,700	0	10,000	0	2,09,700	2,19,700
Total Major Head 2575 :									2,19,700	0	10,000	0	2,09,700	2,19,700
Total of Month :									2,19,700	0	10,000	0	2,09,700	2,19,700

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1021	Voucher	28,224	0	0	0	28,224	28,224	
						Voted-Sixth-Schedule-Garo	1023	Voucher	14,886	0	0	0	14,886	14,886	
						Voted-Sixth-Schedule-Garo	111	Voucher	78,436	0	7,000	0	71,436	78,436	
						Voted-Sixth-Schedule-Garo	112	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	
Total Object Head-- 1 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Sub Head :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Minor Head 1 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Sub Major Head 6 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Major Head 2575 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total of Month :									2,67,694	0	10,000	0	2,57,694	2,67,694	

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1050	Voucher	78,436	0	7,000	0	71,436	78,436	
						Voted-Sixth-Schedule-Garo	188	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	
						Voted-Sixth-Schedule-Garo	1881	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1883	Voucher	78,436	0	7,000	0	71,436	78,436
Total Object Head-- 1 :									4,49,168	0	20,000	0	4,29,168	4,49,168
					Office Expenses	Voted-Sixth-Schedule-Garo	1675	Voucher	25,100	0	0	0	25,100	25,100
Total Object Head-- 13 :									25,100	0	0	0	25,100	25,100
Total Sub Head :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Minor Head 1 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Sub Major Head 6 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Major Head 2575 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total of Month :									4,74,268	0	20,000	0	4,54,268	4,74,268

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	423	Voucher	13,488	0	0	0	13,488	13,488
						Voted-Sixth-Schedule-Garo	424	Voucher	25,584	0	0	0	25,584	25,584
Total Object Head-- 1 :									39,072	0	0	0	39,072	39,072
Total Sub Head :									39,072	0	0	0	39,072	39,072

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** JAN/2023

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	
2575	06	001			Total Minor Head 1 :				39,072	0	0	0	39,072	39,072
					Total Sub Major Head 6 :				39,072	0	0	0	39,072	39,072
					Total Major Head 2575 :				39,072	0	0	0	39,072	39,072
					Total of Month :				39,072	0	0	0	39,072	39,072

Month of Account: FEB/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	18	Voucher	80,684	0	7,000	0	73,684	80,684
						Voted-Sixth-Schedule-Garo	19	Voucher	1,50,412	0	3,000	0	1,47,412	1,50,412
					Total Object Head-- 1 :				2,31,096	0	10,000	0	2,21,096	2,31,096
					Total Sub Head :				2,31,096	0	10,000	0	2,21,096	2,31,096
					Total Minor Head 1 :				2,31,096	0	10,000	0	2,21,096	2,31,096
					Total Sub Major Head 6 :				2,31,096	0	10,000	0	2,21,096	2,31,096
					Total Major Head 2575 :				2,31,096	0	10,000	0	2,21,096	2,31,096
					Total of Month :				2,31,096	0	10,000	0	2,21,096	2,31,096

Month of Account: MAR/2023

Total of DDO 400003 :									0	1,61,480	0	25,98,980	22,60,460
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	12	Voucher	80,684	0	7,000	0	73,684	80,684
						Voted-Sixth-Schedule-Garo	14	Voucher	1,50,412	0	3,000	0	1,47,412	1,50,412
						Total Object Head-- 1 :			2,31,096	0	10,000	0	2,21,096	2,31,096
						Total Sub Head :			2,31,096	0	10,000	0	2,21,096	2,31,096
						Total Minor Head 1 :			2,31,096	0	10,000	0	2,21,096	2,31,096
						Total Sub Major Head 6 :			2,31,096	0	10,000	0	2,21,096	2,31,096
						Total Major Head 2575 :			2,31,096	0	10,000	0	2,21,096	2,31,096
						Total of Month :			2,31,096	0	10,000	0	2,21,096	2,31,096

27,60,460

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								27,73,614
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo								25,100
			(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo HillsSummary of DDO wise expenditure

2575 06 911 Previous Financial Year	0	-38,254
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		27,60,460
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	3	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
Total Object Head-- 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Head :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Minor Head 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Major Head 6 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Major Head 2575 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total of Month :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	73	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	74	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
Total Object Head-- 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Head :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Minor Head 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** MAY/2022

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	
2575	06				Total Sub Major Head 6 :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
					Total Major Head 2575 :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
					Total of Month :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	247	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
						Voted-Sixth-Schedule-Garo	248	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	633	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Garo	634	Voucher	53,163	0	0	0	53,163	53,163
					Total Object Head-- 1 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Sub Head :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Minor Head 1 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Sub Major Head 6 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Major Head 2575 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total of Month :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	400	Voucher	53,125	0	0	0	53,125	53,125
						Voted-Sixth-Schedule-Garo	401	Voucher	2,29,014	3,000	6,760	4,400	2,14,854	2,26,014
Total Object Head-- 1 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Sub Head :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Minor Head 1 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Sub Major Head 6 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Major Head 2575 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total of Month :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139

Month of Account: AUG/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	102	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
						Voted-Sixth-Schedule-Garo	103	Voucher	53,125	0	0	0	53,125	53,125
Total Object Head-- 1 :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Total Sub Head :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Total Minor Head 1 :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** AUG/2022

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	
2575	06				Total Sub Major Head 6 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Major Head 2575 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total of Month :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739

Month of Account: SEP/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	134	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
						Voted-Sixth-Schedule-Garo	135	Voucher	53,125	0	0	0	53,125	53,125
					Total Object Head-- 1 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Sub Head :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Minor Head 1 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Sub Major Head 6 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Major Head 2575 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total of Month :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** OCT/2022

Major Head	Sub 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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	326	Voucher	2,35,614	1,000	6,960	4,400	2,23,254	2,34,614				
									53,125	0	0	0	53,125	53,125				
					Total Object Head-- 1 :								2,88,739	1,000	6,960	4,400	2,76,379	2,87,739
					Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	24,150	0	0	0	24,150	24,150				
									Voted-Sixth-Schedule-Garo	56	Voucher	16,904	0	0	0	16,904	16,904	
												Total Object Head-- 13 :						
					Total Sub Head :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Minor Head 1 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Sub Major Head 6 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Major Head 2575 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
Total of Month :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793					

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	404	Voucher	43,929	0	0	0	43,929	43,929
									Voted-Sixth-Schedule-Garo	405	Voucher	11,151	0	0

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	66	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	67	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,591	
Total Object Head-- 1 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Sub Head :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Minor Head 1 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Sub Major Head 6 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Major Head 2575 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total of Month :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	116	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	117	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,591	
						Voted-Sixth-Schedule-Garo	691	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	851	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	857	Voucher	2,40,591	0	6,960	0	2,33,631	2,40,591	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** DEC/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Sub Head :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Minor Head 1 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Sub Major Head 6 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Major Head 2575 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total of Month :	6,24,910	0	13,920	4,400	6,06,590	6,24,910

Month of Account: JAN/2023

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	105	Voucher	9,912	0	0	0	9,912	9,912	
						Voted-Sixth-Schedule-Garo	106	Voucher	39,816	0	0	0	39,816	39,816	
									Total Object Head-- 1 :	49,728	0	0	0	49,728	49,728
									Total Sub Head :	49,728	0	0	0	49,728	49,728
									Total Minor Head 1 :	49,728	0	0	0	49,728	49,728
									Total Sub Major Head 6 :	49,728	0	0	0	49,728	49,728
									Total Major Head 2575 :	49,728	0	0	0	49,728	49,728

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Bagmara Treasury

D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills

Month of Account: JAN/2023

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 of Month :									49,728	0	0	0	49,728	49,728

Month of Account: FEB/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	329	Voucher	56,016	0	0	0	56,016	56,016
						Voted-Sixth-Schedule-Garo	330	Voucher	2,47,227	0	6,960	0	2,40,267	2,47,227
Total Object Head-- 1 :									3,03,243	0	6,960	0	2,96,283	3,03,243
Total Sub Head :									3,03,243	0	6,960	0	2,96,283	3,03,243
Total Minor Head 1 :									3,03,243	0	6,960	0	2,96,283	3,03,243
Total Sub Major Head 6 :									3,03,243	0	6,960	0	2,96,283	3,03,243
Total Major Head 2575 :									3,03,243	0	6,960	0	2,96,283	3,03,243
Total of Month :									3,03,243	0	6,960	0	2,96,283	3,03,243

Month of Account: MAR/2023

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	
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	150	Voucher	2,47,227	5,000	6,960	0	2,35,267	2,42,227

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Bagmara Treasury

D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	151	Voucher	56,016	0	0	0	56,016	56,016
Total Object Head-- 1 :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total Sub Head :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total Minor Head 1 :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total Sub Major Head 6 :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total Major Head 2575 :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total of Month :									3,03,243	5,000	6,960	0	2,91,283	2,98,243
Total of DDO 400001 :									37,15,562	24,000	82,720	39,600	35,69,242	36,91,562
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														36,91,562
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								36,50,508
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo								41,054
														36,91,562

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** APR/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,57,932	0	4,660	0	1,53,272	1,57,932
						Voted-Sixth-Schedule-Garo	291	Voucher	24,883	0	0	0	24,883	24,883
						Voted-Sixth-Schedule-Garo	292	Voucher	52,255	0	7,000	0	45,255	52,255
Total Object Head-- 1 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Sub Head :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Minor Head 1 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Sub Major Head 6 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Major Head 2575 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total of Month :									2,35,070	0	11,660	0	2,23,410	2,35,070

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	440	Voucher	77,138	0	10,000	0	67,138	77,138
						Voted-Sixth-Schedule-Garo	72	Voucher	1,57,932	0	4,660	4,400	1,48,872	1,57,932
Total Object Head-- 1 :									2,35,070	0	14,660	4,400	2,16,010	2,35,070
Total Sub Head :									2,35,070	0	14,660	4,400	2,16,010	2,35,070

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** MAY/2022

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	
2575	06	001			Total Minor Head 1 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total Sub Major Head 6 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total Major Head 2575 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total of Month :				2,35,070	0	14,660	4,400	2,16,010	2,35,070

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	249	Voucher	1,57,932	0	4,660	4,400	1,48,872	1,57,932
						Voted-Sixth-Schedule-Garo	62	Voucher	77,138	0	10,000	0	67,138	77,138
						Voted-Sixth-Schedule-Garo	635	Voucher	19,107	0	0	0	19,107	19,107
					Total Object Head-- 1 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Sub Head :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Minor Head 1 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Sub Major Head 6 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Major Head 2575 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total of Month :				2,54,177	0	14,660	4,400	2,35,117	2,54,177

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** JUL/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	159	Voucher	37,983	0	0	0	37,983	37,983	
							373	Voucher	78,875	0	10,000	0	68,875	78,875	
							399	Voucher	1,61,385	0	4,660	4,400	1,52,325	1,61,385	
							Total Object Head-- 1 :			2,78,243	0	14,660	4,400	2,59,183	2,78,243
							Total Sub Head :			2,78,243	0	14,660	4,400	2,59,183	2,78,243
							Total Minor Head 1 :			2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total Sub Major Head 6 :			2,78,243	0	14,660	4,400	2,59,183	2,78,243							
Total Major Head 2575 :			2,78,243	0	14,660	4,400	2,59,183	2,78,243							
Total of Month :			2,78,243	0	14,660	4,400	2,59,183	2,78,243							

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	101	Voucher	81,000	0	10,000	0	71,000	81,000
							85	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
							Total Object Head-- 1 :			2,47,110	0	14,800	4,400	2,27,910
Total Sub Head :			2,47,110	0	14,800	4,400	2,27,910	2,47,110						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** AUG/2022

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	
2575	06	001			Total Minor Head 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Major Head 6 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major Head 2575 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Month :				2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: SEP/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	400	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Garo	401	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
					Total Object Head-- 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Head :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Minor Head 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Major Head 6 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major Head 2575 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Month :				2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: OCT/2022

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** OCT/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	82	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
						Voted-Sixth-Schedule-Garo	83	Voucher	81,000	0	10,000	0	71,000	81,000
Total Object Head-- 1 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Sub Head :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Minor Head 1 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Sub Major Head 6 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Major Head 2575 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total of Month :									2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	470	Voucher	31,392	0	0	0	31,392	31,392
						Voted-Sixth-Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
Total Object Head-- 1 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total Sub Head :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total Minor Head 1 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** NOV/2022

Major Head	Sub 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 Sub Major Head 6 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total Major Head 2575 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total of Month :									2,01,060	0	4,800	4,400	1,91,860	2,01,060

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1123	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
						Voted-Sixth-Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
						Voted-Sixth-Schedule-Garo	731	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									3,53,336	0	9,600	8,800	3,34,936	3,53,336
Total Sub Head :									3,53,336	0	9,600	8,800	3,34,936	3,53,336
Total Minor Head 1 :									3,53,336	0	9,600	8,800	3,34,936	3,53,336
Total Sub Major Head 6 :									3,53,336	0	9,600	8,800	3,34,936	3,53,336
Total Major Head 2575 :									3,53,336	0	9,600	8,800	3,34,936	3,53,336
Total of Month :									3,53,336	0	9,600	8,800	3,34,936	3,53,336

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	328	Voucher	1,74,412	0	4,800	4,400	1,65,212	1,74,412
						Voted-Sixth-Schedule-Garo	438	Voucher	28,464	0	0	0	28,464	28,464
						Voted-Sixth-Schedule-Garo	495	Voucher	13,154	0	0	0	13,154	13,154
Total Object Head-- 1 :									2,16,030	0	4,800	4,400	2,06,830	2,16,030
Total Sub Head :									2,16,030	0	4,800	4,400	2,06,830	2,16,030
Total Minor Head 1 :									2,16,030	0	4,800	4,400	2,06,830	2,16,030
Total Sub Major Head 6 :									2,16,030	0	4,800	4,400	2,06,830	2,16,030
Total Major Head 2575 :									2,16,030	0	4,800	4,400	2,06,830	2,16,030
Total of Month :									2,16,030	0	4,800	4,400	2,06,830	2,16,030

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	149	Voucher	1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Object Head-- 1 :									1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Sub Head :									1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Minor Head 1 :									1,74,412	2,000	4,800	0	1,67,612	1,72,412

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
2575	06				Total Sub Major Head 6 :				1,74,412	2,000	4,800	0	1,67,612	1,72,412
					Total Major Head 2575 :				1,74,412	2,000	4,800	0	1,67,612	1,72,412
					Total of Month :				1,74,412	2,000	4,800	0	1,67,612	1,72,412
					Total of DDO 400002 :				26,88,728	2,000	1,24,040	44,000	25,18,688	26,86,728
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,86,728
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						26,86,728
														26,86,728

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	22	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
						Voted-Sixth-Schedule-Khasi	23	Voucher	77,138	0	6,000	0	71,138	77,138
Total Object Head-- 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Sub Head :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Minor Head 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Sub Major Head 6 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Major Head 2575 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total of Month :									2,11,790	0	13,170	6,600	1,92,020	2,11,790

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	78	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
						Voted-Sixth-Schedule-Khasi	80	Voucher	77,138	0	6,000	0	71,138	77,138
Total Object Head-- 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Sub Head :									2,11,790	0	13,170	6,600	1,92,020	2,11,790
Total Minor Head 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** MAY/2022

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	
2575	06				Total Sub Major Head 6 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Major Head 2575 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total of Month :				2,11,790	0	13,170	6,600	1,92,020	2,11,790

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	16	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
						Voted-Sixth-Schedule-Khasi	18	Voucher	77,138	0	6,000	0	71,138	77,138
					Total Object Head-- 1 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Head :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Minor Head 1 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Major Head 6 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Major Head 2575 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total of Month :				2,11,790	0	13,170	6,600	1,92,020	2,11,790

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	158	Voucher	32,538	0	0	0	32,538	32,538
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,37,610	0	7,170	6,600	1,23,840	1,37,610
						Voted-Sixth-Schedule-Khasi	9	Voucher	78,875	0	6,000	0	72,875	78,875
Total Object Head-- 1 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Sub Head :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Minor Head 1 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Sub Major Head 6 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Major Head 2575 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total of Month :									2,49,023	0	13,170	6,600	2,29,253	2,49,023

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	166	Voucher	62,709	0	0	0	62,709	62,709
						Voted-Sixth-Schedule-Khasi	167	Voucher	17,811	0	10,000	0	7,811	17,811
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,22,045	0	17,380	6,600	1,98,065	2,22,045
					Medical Treatment	Voted-Sixth-Schedule-Khasi	198	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Minor Head 1 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Sub Major Head 6 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Major Head 2575 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total of Month :									2,97,045	0	17,380	6,600	2,73,065	2,97,045

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				1,41,525	0	7,380	6,600	1,27,545	1,41,525
						Voted-Sixth-Schedule-Khasi	44	Voucher						
						Voted-Sixth-Schedule-Khasi	54	Voucher	81,000	0	10,000	0	71,000	81,000
Total Object Head-- 1 :									2,22,525	0	17,380	6,600	1,98,545	2,22,525
Total Sub Head :									2,22,525	0	17,380	6,600	1,98,545	2,22,525
Total Minor Head 1 :									2,22,525	0	17,380	6,600	1,98,545	2,22,525

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** SEP/2022

Major Head	Sub 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	
2575	06				Total Sub Major Head 6 :				2,22,525	0	17,380	6,600	1,98,545	2,22,525
					Total Major Head 2575 :				2,22,525	0	17,380	6,600	1,98,545	2,22,525
					Total of Month :				2,22,525	0	17,380	6,600	1,98,545	2,22,525

Month of Account: OCT/2022

Major Head	Sub 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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
						Voted-Sixth-Schedule-Khasi	27	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 1 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Sub Head :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Minor Head 1 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Sub Major Head 6 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Major Head 2575 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total of Month :				2,34,088	0	17,380	6,600	2,10,108	2,34,088

Month of Account: NOV/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26	Voucher	82,788	0	10,000	0	72,788	82,788
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,44,570	0	16,236	6,600	1,21,734	1,44,570
						Voted-Sixth-Schedule-Khasi	69	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 1 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Sub Head :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Minor Head 1 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Sub Major Head 6 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Major Head 2575 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total of Month :									2,38,921	0	26,236	6,600	2,06,085	2,38,921

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	21	Voucher	83,388	0	10,000	0	73,388	83,388
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
						Voted-Sixth-Schedule-Khasi	271	Voucher	83,388	0	10,000	0	73,388	83,388

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	301	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
						Voted-Sixth-Schedule-Khasi	94	Voucher	26,883	0	0	0	26,883	26,883
						Voted-Sixth-Schedule-Khasi	95	Voucher	15,786	0	0	0	15,786	15,786
						Total Object Head-- 1 :			5,13,748	0	52,472	13,200	4,48,076	5,13,748
					Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Minor Head 1 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Sub Major Head 6 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Major Head 2575 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total of Month :			5,33,748	0	52,472	13,200	4,68,076	5,33,748

Month of Account: JAN/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	43	Voucher	14,304	0	0	0	14,304	14,304
						Voted-Sixth-Schedule-Khasi	44	Voucher	24,360	0	0	0	24,360	24,360

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** JAN/2023

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	38,664	0	0	0	38,664	38,664
									Total Sub Head :	38,664	0	0	0	38,664	38,664
									Total Minor Head 1 :	38,664	0	0	0	38,664	38,664
									Total Sub Major Head 6 :	38,664	0	0	0	38,664	38,664
									Total Major Head 2575 :	38,664	0	0	0	38,664	38,664
									Total of Month :	38,664	0	0	0	38,664	38,664

Month of Account: FEB/2023

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,430	0	16,236	0	1,34,194	1,50,430	
						Voted-Sixth-Schedule-Khasi	41	Voucher	85,772	0	10,000	0	75,772	85,772	
									Total Object Head-- 1 :	2,36,202	0	26,236	0	2,09,966	2,36,202
									Total Sub Head :	2,36,202	0	26,236	0	2,09,966	2,36,202
									Total Minor Head 1 :	2,36,202	0	26,236	0	2,09,966	2,36,202
									Total Sub Major Head 6 :	2,36,202	0	26,236	0	2,09,966	2,36,202
									Total Major Head 2575 :	2,36,202	0	26,236	0	2,09,966	2,36,202

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra**Month of Account:** FEB/2023

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 of Month :									2,36,202	0	26,236	0	2,09,966	2,36,202	

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	13	Voucher	85,772	0	10,000	0	75,772	85,772	
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,50,430	0	16,236	0	1,34,194	1,50,430	
						Voted-Sixth-Schedule-Khasi	40	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Khasi	41	Voucher	23,126	0	0	0	23,126	23,126	
Total Object Head-- 1 :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total Sub Head :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total Minor Head 1 :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total Sub Major Head 6 :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total Major Head 2575 :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total of Month :									2,70,891	0	26,236	0	2,44,655	2,70,891	
Total of DDO 400001 :									29,56,477	0	2,36,000	66,000	26,54,477	29,56,477	

Reconciliation Portion

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,56,477****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	28,61,477
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	75,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							29,56,477

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	16	Voucher	78,138	0	10,000	0	68,138	78,138
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
Total Object Head-- 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Head :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Minor Head 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Major Head 6 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Major Head 2575 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total of Month :									1,96,298	0	18,000	0	1,78,298	1,96,298

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	6	Voucher	78,138	0	10,000	0	68,138	78,138
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
Total Object Head-- 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Head :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Minor Head 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298

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Run Date : 19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** MAY/2022

Major Head	Sub 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	
2575	06				Total Sub Major Head 6 :				1,96,298	0	18,000	0	1,78,298	1,96,298
					Total Major Head 2575 :				1,96,298	0	18,000	0	1,78,298	1,96,298
					Total of Month :				1,96,298	0	18,000	0	1,78,298	1,96,298

Month of Account: JUN/2022

Major Head	Sub 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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
						Voted-Sixth-Schedule-Jaintia	410	Voucher	28,908	0	0	0	28,908	28,908
						Voted-Sixth-Schedule-Jaintia	411	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Jaintia	52	Voucher	78,138	0	10,000	0	68,138	78,138
					Total Object Head-- 1 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Head :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Minor Head 1 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Major Head 6 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Major Head 2575 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total of Month :				2,44,313	0	18,000	0	2,26,313	2,44,313

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** JUL/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,20,788	0	8,000	0	1,12,788	1,20,788
							22	Voucher	79,875	0	10,000	0	69,875	79,875
Total Object Head-- 1 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Sub Head :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Minor Head 1 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Sub Major Head 6 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Major Head 2575 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total of Month :									2,00,663	0	18,000	0	1,82,663	2,00,663

Month of Account: AUG/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	90	Voucher	1,24,238	0	8,000	0	1,16,238	1,24,238
							91	Voucher	82,000	0	10,000	0	72,000	82,000
Total Object Head-- 1 :									2,06,238	0	18,000	0	1,88,238	2,06,238
Total Sub Head :									2,06,238	0	18,000	0	1,88,238	2,06,238
Total Minor Head 1 :									2,06,238	0	18,000	0	1,88,238	2,06,238

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** AUG/2022

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	
2575	06				Total Sub Major Head 6 :				2,06,238	0	18,000	0	1,88,238	2,06,238
					Total Major Head 2575 :				2,06,238	0	18,000	0	1,88,238	2,06,238
					Total of Month :				2,06,238	0	18,000	0	1,88,238	2,06,238

Month of Account: SEP/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	58	Voucher	82,000	0	10,000	0	72,000	82,000
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
					Total Object Head-- 1 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Head :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Minor Head 1 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Major Head 6 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Major Head 2575 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total of Month :				2,06,238	0	23,000	0	1,83,238	2,06,238

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** OCT/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	111	Voucher	82,000	0	10,000	0	72,000	82,000
						Voted-Sixth-Schedule-Jaintia	112	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
Total Object Head-- 1 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Sub Head :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Minor Head 1 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Sub Major Head 6 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Major Head 2575 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total of Month :									2,06,238	0	23,000	0	1,83,238	2,06,238

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	425	Voucher	15,786	0	0	0	15,786	15,786
						Voted-Sixth-Schedule-Jaintia	426	Voucher	23,886	0	0	0	23,886	23,886
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,26,944	0	13,000	0	1,13,944	1,26,944
						Voted-Sixth-Schedule-Jaintia	75	Voucher	83,788	0	10,000	0	73,788	83,788
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,50,404	0	23,000	0	2,27,404	2,50,404
Total Sub Head :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Minor Head 1 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Sub Major Head 6 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Major Head 2575 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total of Month :									2,50,404	0	23,000	0	2,27,404	2,50,404

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	483	Voucher	84,388	0	10,000	0	74,388	84,388
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
						Voted-Sixth-Schedule-Jaintia	59	Voucher	84,388	0	10,000	0	74,388	84,388
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
Total Object Head-- 1 :									4,26,264	0	46,000	0	3,80,264	4,26,264
Total Sub Head :									4,26,264	0	46,000	0	3,80,264	4,26,264
Total Minor Head 1 :									4,26,264	0	46,000	0	3,80,264	4,26,264

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** DEC/2022

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	
2575	06				Total Sub Major Head 6 :				4,26,264	0	46,000	0	3,80,264	4,26,264
					Total Major Head 2575 :				4,26,264	0	46,000	0	3,80,264	4,26,264
					Total of Month :				4,26,264	0	46,000	0	3,80,264	4,26,264

Month of Account: JAN/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1 Rents , Rates And Taxes	Voted-Sixth-Schedule-Jaintia		29	Voucher	14,715	0	0	0	14,715	14,715
					Total Object Head-- 14 :				14,715	0	0	0	14,715	14,715
					Total Sub Head :				14,715	0	0	0	14,715	14,715
					Total Minor Head 1 :				14,715	0	0	0	14,715	14,715
					Total Sub Major Head 6 :				14,715	0	0	0	14,715	14,715
					Total Major Head 2575 :				14,715	0	0	0	14,715	14,715
					Total of Month :				14,715	0	0	0	14,715	14,715

Month of Account: FEB/2023

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	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat													
Month of Account:		FEB/2023													
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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	137	Voucher	86,772	0	10,000	0	76,772	86,772	
							138	Voucher	1,32,352	0	13,000	0	1,19,352	1,32,352	
							Total Object Head-- 1 :			2,19,124	0	23,000	0	1,96,124	2,19,124
							Total Sub Head :			2,19,124	0	23,000	0	1,96,124	2,19,124
							Total Minor Head 1 :			2,19,124	0	23,000	0	1,96,124	2,19,124
							Total Sub Major Head 6 :			2,19,124	0	23,000	0	1,96,124	2,19,124
Total Major Head 2575 :			2,19,124	0	23,000	0	1,96,124	2,19,124							
Total of Month :			2,19,124	0	23,000	0	1,96,124	2,19,124							
Month of Account:		MAR/2023													
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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	44	Voucher	21,648	0	0	0	21,648	21,648	
							6	Voucher	14,304	0	0	0	14,304	14,304	
							87	Voucher	86,772	0	10,000	0	76,772	86,772	
							88	Voucher	1,32,352	0	13,000	0	1,19,352	1,32,352	
							Total Object Head-- 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,55,076	0	23,000	0	2,32,076	2,55,076
Total Sub Head :									2,55,076	0	23,000	0	2,32,076	2,55,076
Total Minor Head 1 :									2,55,076	0	23,000	0	2,32,076	2,55,076
Total Sub Major Head 6 :									2,55,076	0	23,000	0	2,32,076	2,55,076
Total Major Head 2575 :									2,55,076	0	23,000	0	2,32,076	2,55,076
Total of Month :									2,55,076	0	23,000	0	2,32,076	2,55,076
Total of DDO 400001 :									26,21,869	0	2,51,000	0	23,70,869	26,21,869

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

26,21,869

Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						26,07,154
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			Voted-Sixth-Schedule-Jaintia						14,715
														26,21,869

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	43	Voucher	65,946	0	0	0	65,946	65,946	
						Voted-Sixth-Schedule-Garo	67	Voucher	78,138	0	5,790	0	72,348	78,138	
Total Object Head-- 1 :									1,44,084	0	5,790	0	1,38,294	1,44,084	
Total Sub Head :									1,44,084	0	5,790	0	1,38,294	1,44,084	
Total Minor Head 1 :									1,44,084	0	5,790	0	1,38,294	1,44,084	
Total Sub Major Head 6 :									1,44,084	0	5,790	0	1,38,294	1,44,084	
Total Major Head 2575 :									1,44,084	0	5,790	0	1,38,294	1,44,084	
Total of Month :									1,44,084	0	5,790	0	1,38,294	1,44,084	

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	158	Voucher	65,946	0	0	2,200	63,746	65,946	
						Voted-Sixth-Schedule-Garo	159	Voucher	78,138	0	5,790	2,200	70,148	78,138	
						Voted-Sixth-Schedule-Garo	355	Voucher	2,92,244	0	0	0	2,92,244	2,92,244	
Total Object Head-- 1 :									4,36,328	0	5,790	4,400	4,26,138	4,36,328	
Total Sub Head :									4,36,328	0	5,790	4,400	4,26,138	4,36,328	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** MAY/2022

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	
2575	06	001			Total Minor Head 1 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total Sub Major Head 6 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total Major Head 2575 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total of Month :				4,36,328	0	5,790	4,400	4,26,138	4,36,328

Month of Account: JUN/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	384	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Garo	385	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Garo	80	Voucher	78,138	0	5,790	2,200	70,148	78,138
						Voted-Sixth-Schedule-Garo	81	Voucher	65,946	0	0	2,200	63,746	65,946
					Total Object Head-- 1 :				1,78,491	0	5,790	4,400	1,68,301	1,78,491
					Wages	Voted-Sixth-Schedule-Garo	515	Voucher	44,862	0	0	0	44,862	44,862
					Total Object Head-- 2 :				44,862	0	0	0	44,862	44,862
					Total Sub Head :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total Minor Head 1 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** JUN/2022

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	
2575	06				Total Sub Major Head 6 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total Major Head 2575 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total of Month :				2,23,353	0	5,790	4,400	2,13,163	2,23,353

Month of Account: JUL/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	67,350	0	0	2,200	65,150	67,350
						Voted-Sixth-Schedule-Garo	5	Voucher	79,875	0	5,790	2,200	71,885	79,875
					Total Object Head-- 1 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Sub Head :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Minor Head 1 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Sub Major Head 6 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Major Head 2575 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total of Month :				1,47,225	0	5,790	4,400	1,37,035	1,47,225

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	27	Voucher	68,175	0	0	2,200	65,975	68,175
						Voted-Sixth-Schedule-Garo	29	Voucher	82,000	0	5,960	2,200	73,840	82,000
						Voted-Sixth-Schedule-Garo	342	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Sub Head :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Minor Head 1 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Sub Major Head 6 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Major Head 2575 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total of Month :									1,64,175	0	5,960	4,400	1,53,815	1,64,175

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	113	Voucher	82,000	0	5,960	2,200	73,840	82,000
						Voted-Sixth-Schedule-Garo	25	Voucher	68,175	0	0	2,200	65,975	68,175
Total Object Head-- 1 :									1,50,175	0	5,960	4,400	1,39,815	1,50,175
Total Sub Head :									1,50,175	0	5,960	4,400	1,39,815	1,50,175

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** SEP/2022

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	
2575	06	001			Total Minor Head 1 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total Sub Major Head 6 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total Major Head 2575 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total of Month :				1,50,175	0	5,960	4,400	1,39,815	1,50,175

Month of Account: OCT/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	340	Voucher	15,786	0	0	0	15,786	15,786
						Voted-Sixth-Schedule-Garo	341	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	78	Voucher	68,175	0	0	2,200	65,975	68,175
						Voted-Sixth-Schedule-Garo	80	Voucher	82,000	0	5,960	2,200	73,840	82,000
					Total Object Head-- 1 :				1,78,651	0	5,960	4,400	1,68,291	1,78,651
					Wages	Voted-Sixth-Schedule-Garo	312	Voucher	48,024	0	0	0	48,024	48,024
					Total Object Head-- 2 :				48,024	0	0	0	48,024	48,024
					Total Sub Head :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total Minor Head 1 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** OCT/2022

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	
2575	06				Total Sub Major Head 6 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total Major Head 2575 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total of Month :				2,26,675	0	5,960	4,400	2,16,315	2,26,675

Month of Account: NOV/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	10	Voucher	69,597	0	0	2,200	67,397	69,597
						Voted-Sixth-Schedule-Garo	392	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Garo	91	Voucher	83,788	0	5,960	2,200	75,628	83,788
					Total Object Head-- 1 :				1,63,675	0	5,960	4,400	1,53,315	1,63,675
					Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	14,800	0	0	0	14,800	14,800
					Total Object Head-- 13 :				14,800	0	0	0	14,800	14,800
					Total Sub Head :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Minor Head 1 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Sub Major Head 6 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Major Head 2575 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		400001 Border Areas Development Ampati													
Month of Account:		NOV/2022													
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 of Month :									1,78,475	0	5,960	4,400	1,68,115	1,78,475	
Month of Account:		DEC/2022													
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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	36	Voucher	83,788	0	5,960	2,200	75,628	83,788	
						Voted-Sixth-Schedule-Garo	37	Voucher	69,597	0	0	2,200	67,397	69,597	
						Voted-Sixth-Schedule-Garo	522	Voucher	69,597	0	0	2,200	67,397	69,597	
						Voted-Sixth-Schedule-Garo	591	Voucher	83,788	0	5,960	2,200	75,628	83,788	
Total Object Head-- 1 :									3,06,770	0	11,920	8,800	2,86,050	3,06,770	
					Wages	Voted-Sixth-Schedule-Garo	22	Voucher	47,502	0	0	0	47,502	47,502	
Total Object Head-- 2 :									47,502	0	0	0	47,502	47,502	
					Office Expenses	Voted-Sixth-Schedule-Garo	224	Voucher	19,400	0	0	0	19,400	19,400	
Total Object Head-- 13 :									19,400	0	0	0	19,400	19,400	
Total Sub Head :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	
Total Minor Head 1 :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	
Total Sub Major Head 6 :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** DEC/2022

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	2575 :				3,73,672	0	11,920	8,800	3,52,952	3,73,672
									Total of Month :	3,73,672	0	11,920	8,800	3,52,952	3,73,672

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	159	Voucher	14,304	0	0	0	14,304	14,304	
						Voted-Sixth-Schedule-Garo	160	Voucher	11,376	0	0	0	11,376	11,376	
									Total Object Head-- 1 :	25,680	0	0	0	25,680	25,680
									Total Sub Head :	25,680	0	0	0	25,680	25,680
									Total Minor Head 1 :	25,680	0	0	0	25,680	25,680
									Total Sub Major Head 6 :	25,680	0	0	0	25,680	25,680
					Total Major Head	2575 :				25,680	0	0	0	25,680	
									Total of Month :	25,680	0	0	0	25,680	

Month of Account: FEB/2023

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		

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** FEB/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	137	Voucher	72,649	0	0	2,200	70,449	72,649
						Voted-Sixth-Schedule-Garo	26	Voucher	86,172	0	5,960	2,200	78,012	86,172
Total Object Head-- 1 :									1,58,821	0	5,960	4,400	1,48,461	1,58,821
Total Sub Head :									1,58,821	0	5,960	4,400	1,48,461	1,58,821
Total Minor Head 1 :									1,58,821	0	5,960	4,400	1,48,461	1,58,821
Total Sub Major Head 6 :									1,58,821	0	5,960	4,400	1,48,461	1,58,821
Total Major Head 2575 :									1,58,821	0	5,960	4,400	1,48,461	1,58,821
Total of Month :									1,58,821	0	5,960	4,400	1,48,461	1,58,821

Month of Account: MAR/2023

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	21	Voucher	86,172	0	5,960	0	80,212	86,172
						Voted-Sixth-Schedule-Garo	22	Voucher	72,649	0	0	0	72,649	72,649
Total Object Head-- 1 :									1,58,821	0	5,960	0	1,52,861	1,58,821
					Wages	Voted-Sixth-Schedule-Garo	318	Voucher	46,980	0	0	0	46,980	46,980
Total Object Head-- 2 :									46,980	0	0	0	46,980	46,980

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	544	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	545	Voucher	12,380	0	0	0	12,380	12,380
					Total Object Head-- 13 :				16,580	0	0	0	16,580	16,580
					Total Sub Head :				2,22,381	0	5,960	0	2,16,421	2,22,381
					Total Minor Head 1 :				2,22,381	0	5,960	0	2,16,421	2,22,381
					Total Sub Major Head 6 :				2,22,381	0	5,960	0	2,16,421	2,22,381
					Total Major Head 2575 :				2,22,381	0	5,960	0	2,16,421	2,22,381
					Total of Month :				2,22,381	0	5,960	0	2,16,421	2,22,381
					Total of DDO 400001 :				24,51,044	0	70,840	44,000	23,36,204	24,51,044

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,51,044**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								22,12,896
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo								1,87,368
			(01) Border Areas Programme Under Border		Office Expenses	Voted-Sixth-Schedule-Garo								

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development AmpatiSummary of DDO wise expenditure

2575 06 1 Areas Department.

1

50,780

24,51,044

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** APR/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	205	Voucher	29,789	0	0	0	29,789	29,789	
						Voted-Sixth-Schedule-Garo	206	Voucher	23,752	0	0	0	23,752	23,752	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820	
						Voted-Sixth-Schedule-Garo	65	Voucher	77,138	0	5,790	0	71,348	77,138	
Total Object Head-- 1 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Sub Head :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Minor Head 1 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Sub Major Head 6 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Major Head 2575 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total of Month :									2,67,499	0	9,790	0	2,57,709	2,67,499	

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	21	Voucher	77,138	0	5,790	0	71,348	77,138	
						Voted-Sixth-Schedule-Garo	53	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,13,958	0	9,790	0	2,04,168	2,13,958
Total Sub Head :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Minor Head 1 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Sub Major Head 6 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Major Head 2575 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total of Month :									2,13,958	0	9,790	0	2,04,168	2,13,958

Month of Account: JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	445	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Garo	446	Voucher	32,505	0	0	0	32,505	32,505
						Voted-Sixth-Schedule-Garo	87	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820
						Voted-Sixth-Schedule-Garo	88	Voucher	77,138	0	5,790	0	71,348	77,138
Total Object Head-- 1 :									2,65,570	0	9,790	0	2,55,780	2,65,570
Total Sub Head :									2,65,570	0	9,790	0	2,55,780	2,65,570
Total Minor Head 1 :									2,65,570	0	9,790	0	2,55,780	2,65,570

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** JUN/2022

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 Sub Major Head 6 :					2,65,570	0	9,790	0	2,55,780	2,65,570
				Total Major Head 2575 :					2,65,570	0	9,790	0	2,55,780	2,65,570
				Total of Month :					2,65,570	0	9,790	0	2,55,780	2,65,570

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	42	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	43	Voucher	1,39,775	0	4,000	0	1,35,775	1,39,775
				Total Object Head-- 1 :					2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Sub Head :					2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Minor Head 1 :					2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Sub Major Head 6 :					2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Major Head 2575 :					2,18,650	0	9,790	0	2,08,860	2,18,650
				Total of Month :					2,18,650	0	9,790	0	2,08,860	2,18,650

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	254	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	255	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
Total Object Head-- 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Head :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Minor Head 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Major Head 6 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Major Head 2575 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total of Month :									2,22,700	0	9,790	0	2,12,910	2,22,700

Month of Account: SEP/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	67	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	68	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
Total Object Head-- 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Head :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Minor Head 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub 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	
2575	06				Total Sub Major Head 6 :				2,22,700	0	9,790	0	2,12,910	2,22,700
					Total Major Head 2575 :				2,22,700	0	9,790	0	2,12,910	2,22,700
					Total of Month :				2,22,700	0	9,790	0	2,12,910	2,22,700

Month of Account: OCT/2022

Major Head	Sub 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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	401	Voucher	26,865	0	0	0	26,865	26,865
						Voted-Sixth-Schedule-Garo	402	Voucher	15,633	0	0	0	15,633	15,633
						Voted-Sixth-Schedule-Garo	74	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	76	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
					Total Object Head-- 1 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Sub Head :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Minor Head 1 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Sub Major Head 6 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Major Head 2575 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total of Month :				2,65,198	0	9,790	0	2,55,408	2,65,198

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	13	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	90	Voucher	80,612	0	5,790	0	74,822	80,612
Total Object Head-- 1 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Sub Head :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Minor Head 1 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Sub Major Head 6 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Major Head 2575 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total of Month :									2,27,482	0	9,790	0	2,17,692	2,27,482

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	20	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	21	Voucher	80,612	0	5,790	0	74,822	80,612
						Voted-Sixth-Schedule-Garo	546	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	583	Voucher	80,612	0	5,790	0	74,822	80,612
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,54,964	0	19,580	0	4,35,384	4,54,964
Total Sub Head :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Minor Head 1 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Sub Major Head 6 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Major Head 2575 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total of Month :									4,54,964	0	19,580	0	4,35,384	4,54,964

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	121	Voucher	24,360	0	0	0	24,360	24,360
						Voted-Sixth-Schedule-Garo	126	Voucher	13,896	0	0	0	13,896	13,896
						Voted-Sixth-Schedule-Garo	159	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
						Voted-Sixth-Schedule-Garo	160	Voucher	82,928	0	5,790	0	77,138	82,928
Total Object Head-- 1 :									2,72,114	0	9,790	0	2,62,324	2,72,114
Total Sub Head :									2,72,114	0	9,790	0	2,62,324	2,72,114
Total Minor Head 1 :									2,72,114	0	9,790	0	2,62,324	2,72,114

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** FEB/2023

Major Head	Sub 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	
2575	06				Total Sub Major Head 6 :				2,72,114	0	9,790	0	2,62,324	2,72,114
					Total Major Head 2575 :				2,72,114	0	9,790	0	2,62,324	2,72,114
					Total of Month :				2,72,114	0	9,790	0	2,62,324	2,72,114

Month of Account: MAR/2023

Major Head	Sub 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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	198	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
						Voted-Sixth-Schedule-Garo	199	Voucher	82,928	0	5,790	0	77,138	82,928
					Total Object Head-- 1 :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Sub Head :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Minor Head 1 :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Sub Major Head 6 :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Major Head 2575 :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total of Month :				2,33,858	0	9,790	0	2,24,068	2,33,858
					Total of DDO 400002 :				28,64,693	0	1,17,480	0	27,47,213	28,64,693

Reconciliation Portion

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	46	Special Programme for Rural Development
Department :	Border Areas Development Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	400002	Border Areas Development Officer Kalaichar West Garo Hills
<i>Internal Adjustment of A.G. Office:</i>		
DDO wise Total (Original +Reconciliation+IA) :		28,64,693
<u>Summary of DDO wise expenditure</u>		
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	28,64,693
	1 Salary	28,64,693
	Voted-Sixth-Schedule-Garo	28,64,693

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** APR/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	27	Voucher	95,288	0	0	0	95,288	95,288	
						Voted-Sixth-Schedule-Garo	28	Voucher	62,160	0	0	0	62,160	62,160	
						Voted-Sixth-Schedule-Garo	29	Voucher	17,761	0	0	0	17,761	17,761	
						Voted-Sixth-Schedule-Garo	30	Voucher	44,399	0	0	0	44,399	44,399	
Total Object Head-- 1 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Sub Head :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Minor Head 1 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Sub Major Head 6 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Major Head 2575 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total of Month :									2,19,608	0	0	0	2,19,608	2,19,608	

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	15	Voucher	95,288	0	0	0	95,288	95,288	
						Voted-Sixth-Schedule-Garo	256	Voucher	17,114	0	0	0	17,114	17,114	
						Voted-Sixth-Schedule-Garo	5	Voucher	62,160	0	0	0	62,160	62,160	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** MAY/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	1,74,562	0	0	0	1,74,562	1,74,562
									Total Sub Head :	1,74,562	0	0	0	1,74,562	1,74,562
									Total Minor Head 1 :	1,74,562	0	0	0	1,74,562	1,74,562
									Total Sub Major Head 6 :	1,74,562	0	0	0	1,74,562	1,74,562
									Total Major Head 2575 :	1,74,562	0	0	0	1,74,562	1,74,562
									Total of Month :	1,74,562	0	0	0	1,74,562	1,74,562

Month of Account: JUN/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	133	Voucher	62,160	0	0	0	62,160	62,160	
						Voted-Sixth-Schedule-Garo	134	Voucher	95,288	0	0	0	95,288	95,288	
						Voted-Sixth-Schedule-Garo	415	Voucher	22,275	0	0	0	22,275	22,275	
						Voted-Sixth-Schedule-Garo	465	Voucher	14,883	0	0	0	14,883	14,883	
									Total Object Head-- 1 :	1,94,606	0	0	0	1,94,606	1,94,606
									Total Sub Head :	1,94,606	0	0	0	1,94,606	1,94,606
									Total Minor Head 1 :	1,94,606	0	0	0	1,94,606	1,94,606

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** JUN/2022

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		
2575	06				Total Sub Major Head 6 :				1,94,606	0	0	0	1,94,606	1,94,606	
									Total Major Head 2575 :	1,94,606	0	0	0	1,94,606	1,94,606
									Total of Month :	1,94,606	0	0	0	1,94,606	1,94,606

Month of Account: JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	47	Voucher	97,313	0	0	0	97,313	97,313	
						Voted-Sixth-Schedule-Garo	59	Voucher	63,513	0	0	0	63,513	63,513	
									Total Object Head-- 1 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Sub Head :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Minor Head 1 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Sub Major Head 6 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Major Head 2575 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total of Month :	1,60,826	0	0	0	1,60,826	1,60,826

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	46	Voucher	63,513	0	0	0	63,513	63,513	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
Total Object Head-- 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Head :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Minor Head 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Major Head 6 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Major Head 2575 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total of Month :									1,63,713	0	0	0	1,63,713	1,63,713	

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	64	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
						Voted-Sixth-Schedule-Garo	66	Voucher	63,513	0	0	0	63,513	63,513	
Total Object Head-- 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Head :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Minor Head 1 :									1,63,713	0	0	0	1,63,713	1,63,713	

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub 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 Sub Major Head 6 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Major Head 2575 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total of Month :									1,63,713	0	0	0	1,63,713	1,63,713	

Month of Account: OCT/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	105	Voucher	63,513	0	0	0	63,513	63,513	
						Voted-Sixth-Schedule-Garo	106	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
						Voted-Sixth-Schedule-Garo	392	Voucher	5,775	0	0	0	5,775	5,775	
Total Object Head-- 1 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Sub Head :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Minor Head 1 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Sub Major Head 6 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Major Head 2575 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total of Month :									1,69,488	0	0	0	1,69,488	1,69,488	

Month of Account: NOV/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	122	Voucher	1,02,288	0	0	0	1,02,288	1,02,288	
						Voted-Sixth-Schedule-Garo	123	Voucher	66,833	0	0	0	66,833	66,833	
						Voted-Sixth-Schedule-Garo	403	Voucher	18,414	0	0	0	18,414	18,414	
						Voted-Sixth-Schedule-Garo	425	Voucher	12,303	0	0	0	12,303	12,303	
Total Object Head-- 1 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Sub Head :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Minor Head 1 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Sub Major Head 6 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Major Head 2575 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total of Month :									1,99,838	0	0	0	1,99,838	1,99,838	

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	527	Voucher	66,833	0	0	0	66,833	66,833	
						Voted-Sixth-Schedule-Garo	528	Voucher	1,02,288	0	0	0	1,02,288	1,02,288	
						Voted-Sixth-Schedule-Garo	82	Voucher	66,833	0	0	0	66,833	66,833	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	83	Voucher	1,02,288	0	0	0	1,02,288	1,02,288	
Total Object Head-- 1 :									3,38,242	0	0	0	3,38,242	3,38,242	
Total Sub Head :									3,38,242	0	0	0	3,38,242	3,38,242	
Total Minor Head 1 :									3,38,242	0	0	0	3,38,242	3,38,242	
Total Sub Major Head 6 :									3,38,242	0	0	0	3,38,242	3,38,242	
Total Major Head 2575 :									3,38,242	0	0	0	3,38,242	3,38,242	
Total of Month :									3,38,242	0	0	0	3,38,242	3,38,242	

Month of Account: FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	153	Voucher	68,693	0	0	0	68,693	68,693	
Total Object Head-- 1 :									2,01,629	0	0	0	2,01,629	2,01,629	
Total Sub Head :									2,01,629	0	0	0	2,01,629	2,01,629	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** FEB/2023

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 Minor Head 1 :					2,01,629	0	0	0	2,01,629	2,01,629	
				Total Sub Major Head 6 :					2,01,629	0	0	0	2,01,629	2,01,629	
				Total Major Head 2575 :					2,01,629	0	0	0	2,01,629	2,01,629	
				Total of Month :					2,01,629	0	0	0	2,01,629	2,01,629	

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	139	Voucher	1,05,072	0	0	0	1,05,072	1,05,072	
						Voted-Sixth-Schedule-Garo	140	Voucher	68,693	0	0	0	68,693	68,693	
				Total Object Head-- 1 :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total Sub Head :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total Minor Head 1 :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total Sub Major Head 6 :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total Major Head 2575 :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total of Month :					1,73,765	0	0	0	1,73,765	1,73,765	
				Total of DDO 400001 :					21,59,990	0	0	0	21,59,990	21,59,990	

Reconciliation Portion

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	46	Special Programme for Rural Development				
Department :	Border Areas Development Department					
Treasury	Resubelpara Treasury					
D.D.O. :	400001	Border Area Development Officer North Garo Hills				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						21,59,990
<u><i>Summary of DDO wise expenditure</i></u>						
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	21,59,990
						21,59,990

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** APR/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	10	Voucher	77,138	0	10,000	0	67,138	77,138				
						Voted-Sixth-Schedule-Khasi	159	Voucher	14,190	0	0	0	14,190	14,190				
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,80,108	0	5,310	0	1,74,798	1,80,108				
					Total Object Head-- 1 :								2,71,436	0	15,310	0	2,56,126	2,71,436
					Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	41,140	0	0	0	41,140	41,140				
						Total Object Head-- 2 :								41,140	0	0	0	41,140
					Total Sub Head :								3,12,576	0	15,310	0	2,97,266	3,12,576
Total Minor Head 1 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total Sub Major Head 6 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total Major Head 2575 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total of Month :								3,12,576	0	15,310	0	2,97,266	3,12,576					

Month of Account: MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	7,087	0	0	0	7,087	7,087
						Voted-Sixth-Schedule-Khasi	262	Voucher	8,514	0	0	0	8,514	8,514

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Mawkyrwat Treasury

D.D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills

Month of Account: MAY/2022

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					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	77	Voucher	77,138	0	10,000	0	67,138	77,138			
									Voted-Sixth-Schedule-Khasi	78	Voucher	1,80,108	0	5,310	0	1,74,798	1,80,108
									Total Object Head-- 1 :		2,72,847	0	15,310	0	2,57,537	2,72,847	
					Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	34,020	0	0	0	34,020	34,020			
									Total Object Head-- 2 :		34,020	0	0	0	34,020	34,020	
									Total Sub Head :		3,06,867	0	15,310	0	2,91,557	3,06,867	
					Total Minor Head 1 :		3,06,867	0	15,310	0	2,91,557	3,06,867					
Total Sub Major Head 6 :		3,06,867	0	15,310	0	2,91,557	3,06,867										
Total Major Head 2575 :		3,06,867	0	15,310	0	2,91,557	3,06,867										
Total of Month :		3,06,867	0	15,310	0	2,91,557	3,06,867										

Month of Account: JUN/2022

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					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	8	Voucher	77,138	0	10,000	0	67,138	77,138			
									Voted-Sixth-Schedule-Khasi	9	Voucher	1,91,298	0	5,310	0	1,85,988	1,91,298
									Total Object Head-- 1 :		2,68,436	0	15,310	0	2,53,126	2,68,436	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Minor Head 1 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Sub Major Head 6 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Major Head 2575 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total of Month :				2,68,436	0	15,310	0	2,53,126	2,68,436

Month of Account: JUL/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	102	Voucher	9,366	0	0	0	9,366	9,366
						Voted-Sixth-Schedule-Khasi	104	Voucher	43,527	0	0	0	43,527	43,527
						Voted-Sixth-Schedule-Khasi	301	Voucher	37,956	0	0	0	37,956	37,956
						Voted-Sixth-Schedule-Khasi	302	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Khasi	303	Voucher	51,612	0	0	0	51,612	51,612
						Voted-Sixth-Schedule-Khasi	399	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	95	Voucher	78,875	0	10,000	0	68,875	78,875

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** JUL/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	98	Voucher	1,95,255	0	5,310	0	1,89,945	1,95,255
Total Object Head-- 1 :									4,53,698	0	15,310	0	4,38,388	4,53,698
					Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	25,803	0	0	0	25,803	25,803
Total Object Head-- 2 :									25,803	0	0	0	25,803	25,803
Total Sub Head :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Minor Head 1 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Sub Major Head 6 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Major Head 2575 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total of Month :									4,79,501	0	15,310	0	4,64,191	4,79,501

Month of Account: AUG/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	132	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
						Voted-Sixth-Schedule-Khasi	419	Voucher	58,875	0	0	0	58,875	58,875
Total Object Head-- 1 :									2,59,450	0	5,500	0	2,53,950	2,59,450
Total Sub Head :									2,59,450	0	5,500	0	2,53,950	2,59,450

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** AUG/2022

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	
2575	06	001			Total Minor Head 1 :				2,59,450	0	5,500	0	2,53,950	2,59,450
					Total Sub Major Head 6 :				2,59,450	0	5,500	0	2,53,950	2,59,450
					Total Major Head 2575 :				2,59,450	0	5,500	0	2,53,950	2,59,450
					Total of Month :				2,59,450	0	5,500	0	2,53,950	2,59,450

Month of Account: SEP/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	74	Voucher	58,875	0	0	0	58,875	58,875
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
					Total Object Head-- 1 :				2,59,450	0	5,500	0	2,53,950	2,59,450
					Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	38,916	0	0	0	38,916	38,916
					Total Object Head-- 2 :				38,916	0	0	0	38,916	38,916
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	297	Voucher	18,202	0	0	0	18,202	18,202
					Total Object Head-- 11 :				18,202	0	0	0	18,202	18,202
					Office Expenses	Voted-Sixth-Schedule-Khasi	284	Voucher	30,798	0	0	0	30,798	30,798
					Total Object Head-- 13 :				30,798	0	0	0	30,798	30,798

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** SEP/2022

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 Sub Head :				3,47,366	0	5,500	0	3,41,866	3,47,366
					Total Minor Head 1 :				3,47,366	0	5,500	0	3,41,866	3,47,366
					Total Sub Major Head 6 :				3,47,366	0	5,500	0	3,41,866	3,47,366
					Total Major Head 2575 :				3,47,366	0	5,500	0	3,41,866	3,47,366
					Total of Month :				3,47,366	0	5,500	0	3,41,866	3,47,366

Month of Account: OCT/2022

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						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	46	Voucher	58,875	0	0	0	58,875	58,875				
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575				
					Total Object Head-- 1 :								2,59,450	0	5,500	0	2,53,950	2,59,450
					Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	23,880	0	0	0	23,880	23,880				
					Total Object Head-- 13 :								23,880	0	0	0	23,880	23,880
					Total Sub Head :				2,83,330	0	5,500	0	2,77,830	2,83,330				
					Total Minor Head 1 :				2,83,330	0	5,500	0	2,77,830	2,83,330				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** OCT/2022

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	
2575	06				Total Sub Major Head 6 :				2,83,330	0	5,500	0	2,77,830	2,83,330
					Total Major Head 2575 :				2,83,330	0	5,500	0	2,77,830	2,83,330
					Total of Month :				2,83,330	0	5,500	0	2,77,830	2,83,330

Month of Account: NOV/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	106	Voucher	1,97,433	0	5,500	0	1,91,933	1,97,433
						Voted-Sixth-Schedule-Khasi	117	Voucher	60,150	0	0	0	60,150	60,150
						Voted-Sixth-Schedule-Khasi	348	Voucher	11,259	0	0	0	11,259	11,259
						Voted-Sixth-Schedule-Khasi	349	Voucher	96,048	0	0	0	96,048	96,048
						Voted-Sixth-Schedule-Khasi	350	Voucher	35,973	0	0	0	35,973	35,973
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,338	0	0	0	1,338	1,338
					Total Object Head-- 1 :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Sub Head :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Minor Head 1 :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Sub Major Head 6 :				4,02,201	0	5,500	0	3,96,701	4,02,201

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills														
Month of Account:		NOV/2022														
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				
2575		Total Major Head			2575 :			4,02,201	0	5,500	0	3,96,701	4,02,201			
		Total of Month :						4,02,201	0	5,500	0	3,96,701	4,02,201			
Month of Account:		DEC/2022														
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				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462		
						Voted-Sixth-Schedule-Khasi	171	Voucher	60,150	0	0	0	60,150	60,150		
						Voted-Sixth-Schedule-Khasi	441	Voucher	60,150	0	0	0	60,150	60,150		
						Voted-Sixth-Schedule-Khasi	442	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Khasi	444	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462		
						Voted-Sixth-Schedule-Khasi	446	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Khasi	447	Voucher	5,595	0	0	0	5,595	5,595		
						Total Object Head-- 1 :					5,35,945	0	11,000	0	5,24,945	5,35,945
						2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	38,493	0
Total Object Head-- 2 :					38,493							0	0	0	38,493	38,493
		Total Sub Head :						5,74,438	0	11,000	0	5,63,438	5,74,438			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** DEC/2022

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	
2575	06	001			Total Minor Head 1 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total Sub Major Head 6 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total Major Head 2575 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total of Month :				5,74,438	0	11,000	0	5,63,438	5,74,438

Month of Account: FEB/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	217	Voucher	32,616	0	0	0	32,616	32,616
						Voted-Sixth-Schedule-Khasi	218	Voucher	10,200	0	0	0	10,200	10,200
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,10,461	0	5,500	0	2,04,961	2,10,461
						Voted-Sixth-Schedule-Khasi	220	Voucher	61,850	0	0	0	61,850	61,850
					Total Object Head-- 1 :				3,15,127	0	5,500	0	3,09,627	3,15,127
					Total Sub Head :				3,15,127	0	5,500	0	3,09,627	3,15,127
					Total Minor Head 1 :				3,15,127	0	5,500	0	3,09,627	3,15,127
					Total Sub Major Head 6 :				3,15,127	0	5,500	0	3,09,627	3,15,127
					Total Major Head 2575 :				3,15,127	0	5,500	0	3,09,627	3,15,127

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** FEB/2023

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 of Month :									3,15,127	0	5,500	0	3,09,627	3,15,127

Month of Account: MAR/2023

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	149	Voucher	2,10,461	0	5,500	0	2,04,961	2,10,461
						Voted-Sixth-Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850
Total Object Head-- 1 :									2,72,311	0	5,500	0	2,66,811	2,72,311
					Wages	Voted-Sixth-Schedule-Khasi	290	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Khasi	292	Voucher	38,110	0	0	0	38,110	38,110
Total Object Head-- 2 :									48,154	0	0	0	48,154	48,154
					Office Expenses	Voted-Sixth-Schedule-Khasi	853	Voucher	29,540	0	0	0	29,540	29,540
Total Object Head-- 13 :									29,540	0	0	0	29,540	29,540
Total Sub Head :									3,50,005	0	5,500	0	3,44,505	3,50,005
Total Minor Head 1 :									3,50,005	0	5,500	0	3,44,505	3,50,005
Total Sub Major Head 6 :									3,50,005	0	5,500	0	3,44,505	3,50,005
Total Major Head 2575 :									3,50,005	0	5,500	0	3,44,505	3,50,005

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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 :				3,50,005	0	5,500	0	3,44,505	3,50,005
					Total of DDO	400001 :			38,99,297	0	1,05,240	0	37,94,057	38,99,297

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,99,297**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						35,70,351
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Khasi						2,26,526
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi						18,202
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						84,218
														38,99,297

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	11	Voucher	57,049	0	0	0	57,049	57,049	
						Voted-Sixth-Schedule-Khasi	8	Voucher	94,615	0	0	0	94,615	94,615	
Total Object Head-- 1 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Sub Head :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Minor Head 1 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Sub Major Head 6 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Major Head 2575 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total of Month :									1,51,664	0	0	0	1,51,664	1,51,664	

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	79	Voucher	57,049	0	0	0	57,049	57,049	
						Voted-Sixth-Schedule-Khasi	80	Voucher	94,615	0	0	0	94,615	94,615	
Total Object Head-- 1 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Sub Head :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Minor Head 1 :									1,51,664	0	0	0	1,51,664	1,51,664	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** MAY/2022

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 Sub Major Head 6 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Major Head 2575 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total of Month :									1,51,664	0	0	0	1,51,664	1,51,664	

Month of Account: JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	359	Voucher	22,110	0	0	0	22,110	22,110	
						Voted-Sixth-Schedule-Khasi	360	Voucher	13,629	0	0	0	13,629	13,629	
						Voted-Sixth-Schedule-Khasi	6	Voucher	94,615	0	0	0	94,615	94,615	
						Voted-Sixth-Schedule-Khasi	7	Voucher	57,049	0	0	0	57,049	57,049	
Total Object Head-- 1 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Sub Head :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Minor Head 1 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Sub Major Head 6 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Major Head 2575 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total of Month :									1,87,403	0	0	0	1,87,403	1,87,403	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** JUL/2022

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										
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	87	Voucher	96,625	0	0	0	96,625	96,625									
															Voted-Sixth-Schedule-Khasi	89	Voucher	58,288	0	0	58,288	58,288	
					Total Object Head-- 1 :			1,54,913	0	0	0	1,54,913	1,54,913										
					Medical Treatment	Voted-Sixth-Schedule-Khasi	361	Voucher	19,879	0	0	0	19,879	19,879									
															Total Object Head-- 6 :			19,879	0	0	0	19,879	19,879
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	35,434	0	0	0	35,434	35,434									
															Total Object Head-- 11 :			35,434	0	0	0	35,434	35,434
					Total Sub Head :									2,10,226	0	0	0	2,10,226	2,10,226				
					(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	108	Voucher	29,181	0	0	0	29,181	0	0	29,181	29,181				
																				Total Object Head-- 14 :			29,181
Total Sub Head :																				29,181	0	0	0
Total Minor Head 1 :									2,39,407	0	0	0	2,39,407	2,39,407									
Total Sub Major Head 6 :									2,39,407	0	0	0	2,39,407	2,39,407									
Total Major Head 2575 :									2,39,407	0	0	0	2,39,407	2,39,407									
Total of Month :									2,39,407	0	0	0	2,39,407	2,39,407									

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** AUG/2022

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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	131	Voucher	99,375	0	0	0	99,375	99,375	
							311	Voucher	26,129	0	0	0	26,129	26,129	
							312	Voucher	55,549	0	6,000	0	49,549	55,549	
							Total Object Head-- 1 :			1,81,053	0	6,000	0	1,75,053	1,81,053
							Total Sub Head :			1,81,053	0	6,000	0	1,75,053	1,81,053
							Total Minor Head 1 :			1,81,053	0	6,000	0	1,75,053	1,81,053
Total Sub Major Head 6 :			1,81,053	0	6,000	0	1,75,053	1,81,053							
Total Major Head 2575 :			1,81,053	0	6,000	0	1,75,053	1,81,053							
Total of Month :			1,81,053	0	6,000	0	1,75,053	1,81,053							

Month of Account: SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	79	Voucher	82,000	0	6,000	0	76,000	82,000
							82	Voucher	99,375	0	0	0	99,375	99,375
							Total Object Head-- 1 :			1,81,375	0	6,000	0	1,75,375
				Office Expenses	Voted-Sixth-	360	Voucher	19,923	0	0	0	19,923	19,923	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				19,923	0	0	0	19,923	19,923
Total Object Head-- 13 :									19,923	0	0	0	19,923	19,923
Total Sub Head :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Minor Head 1 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Sub Major Head 6 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Major Head 2575 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total of Month :									2,01,298	0	6,000	0	1,95,298	2,01,298

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	47	Voucher	82,000	0	6,000	0	76,000	82,000
						Voted-Sixth-Schedule-Khasi	48	Voucher	99,375	0	0	0	99,375	99,375
Total Object Head-- 1 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Sub Head :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Minor Head 1 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Sub Major Head 6 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Major Head 2575 :									1,81,375	0	6,000	0	1,75,375	1,81,375

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub 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 of Month :									1,81,375	0	6,000	0	1,75,375	1,81,375	

Month of Account: NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	116	Voucher	83,788	0	6,000	0	77,788	83,788	
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,01,445	0	0	0	1,01,445	1,01,445	
						Voted-Sixth-Schedule-Khasi	425	Voucher	18,270	0	0	0	18,270	18,270	
						Voted-Sixth-Schedule-Khasi	426	Voucher	15,786	0	0	0	15,786	15,786	
Total Object Head-- 1 :									2,19,289	0	6,000	0	2,13,289	2,19,289	
					Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	6,800	0	0	0	6,800	6,800	
Total Object Head-- 13 :									6,800	0	0	0	6,800	6,800	
Total Sub Head :									2,26,089	0	6,000	0	2,20,089	2,26,089	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	380	Voucher	29,181	0	0	0	29,181	29,181	
Total Object Head-- 14 :									29,181	0	0	0	29,181	29,181	
Total Sub Head :									29,181	0	0	0	29,181	29,181	
Total Minor Head 1 :									2,55,270	0	6,000	0	2,49,270	2,55,270	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** NOV/2022

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	
2575	06				Total Sub Major Head 6 :				2,55,270	0	6,000	0	2,49,270	2,55,270
					Total Major Head 2575 :				2,55,270	0	6,000	0	2,49,270	2,55,270
					Total of Month :				2,55,270	0	6,000	0	2,49,270	2,55,270

Month of Account: DEC/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	170	Voucher	84,388	0	6,000	0	78,388	84,388
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
						Voted-Sixth-Schedule-Khasi	440	Voucher	84,388	0	6,000	0	78,388	84,388
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
					Total Object Head-- 1 :				3,75,266	0	12,000	0	3,63,266	3,75,266
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	449	Voucher	9,285	0	0	0	9,285	9,285
					Total Object Head-- 14 :				9,285	0	0	0	9,285	9,285
					Total Sub Head :				3,84,551	0	12,000	0	3,72,551	3,84,551
					Total Minor Head 1 :				3,84,551	0	12,000	0	3,72,551	3,84,551
					Total Sub Major Head 6 :				3,84,551	0	12,000	0	3,72,551	3,84,551

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** DEC/2022

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	2575 :				3,84,551	0	12,000	0	3,72,551	3,84,551
									Total of Month :	3,84,551	0	12,000	0	3,72,551	3,84,551

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	202	Voucher	16,560	0	0	0	16,560	16,560	
							203	Voucher	14,304	0	0	0	14,304	14,304	
									Total Object Head-- 1 :	30,864	0	0	0	30,864	30,864
									Total Sub Head :	30,864	0	0	0	30,864	30,864
2575	06	001	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30	Voucher	29,181	0	0	0	29,181	29,181	
									Total Sub Head :	29,181	0	0	0	29,181	29,181
									Total Minor Head 1 :	60,045	0	0	0	60,045	60,045
									Total Sub Major Head 6 :	60,045	0	0	0	60,045	60,045
					Total Major Head	2575 :				60,045	0	0	0	60,045	60,045
									Total of Month :	60,045	0	0	0	60,045	60,045

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Run Date :

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Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** FEB/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	97	Voucher	86,772	0	6,000	0	80,772	86,772
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,06,005	0	0	0	1,06,005	1,06,005
Total Object Head-- 1 :									1,92,777	0	6,000	0	1,86,777	1,92,777
Total Sub Head :									1,92,777	0	6,000	0	1,86,777	1,92,777
Total Minor Head 1 :									1,92,777	0	6,000	0	1,86,777	1,92,777
Total Sub Major Head 6 :									1,92,777	0	6,000	0	1,86,777	1,92,777
Total Major Head 2575 :									1,92,777	0	6,000	0	1,86,777	1,92,777
Total of Month :									1,92,777	0	6,000	0	1,86,777	1,92,777

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	145	Voucher	1,06,005	0	0	0	1,06,005	1,06,005
						Voted-Sixth-Schedule-Khasi	147	Voucher	86,772	0	6,000	0	80,772	86,772
Total Object Head-- 1 :									1,92,777	0	6,000	0	1,86,777	1,92,777
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	342	Voucher	49,907	0	0	0	49,907	49,907
Total Object Head-- 11 :									49,907	0	0	0	49,907	49,907

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	440	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									2,57,684	0	6,000	0	2,51,684	2,57,684
Total Minor Head 1 :									2,57,684	0	6,000	0	2,51,684	2,57,684
Total Sub Major Head 6 :									2,57,684	0	6,000	0	2,51,684	2,57,684
Total Major Head 2575 :									2,57,684	0	6,000	0	2,51,684	2,57,684
Total of Month :									2,57,684	0	6,000	0	2,51,684	2,57,684
Total of DDO 400002 :									24,44,191	0	48,000	0	23,96,191	24,44,191

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,44,191**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								22,00,420
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi								19,879
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								85,341

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	41,723
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,285
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	87,543
							24,44,191

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** APR/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
						Voted-Sixth-Schedule-Jaintia	14	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Sub Head :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Minor Head 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Sub Major Head 6 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Major Head 2575 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total of Month :									1,90,008	0	9,500	2,200	1,78,308	1,90,008

Month of Account: MAY/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
						Voted-Sixth-Schedule-Jaintia	39	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	40,320	0	0	0	40,320	40,320
Total Object Head-- 2 :									40,320	0	0	0	40,320	40,320

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** MAY/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Minor Head 1 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Sub Major Head 6 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Major Head 2575 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total of Month :				2,30,328	0	9,500	2,200	2,18,628	2,30,328

Month of Account: JUN/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	100	Voucher	14,883	0	0	0	14,883	14,883
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,28,976	0	7,500	2,200	1,19,276	1,28,976
						Voted-Sixth-Schedule-Jaintia	59	Voucher	61,032	0	0	0	61,032	61,032
						Voted-Sixth-Schedule-Jaintia	99	Voucher	31,119	0	0	0	31,119	31,119
					Total Object Head-- 1 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total Sub Head :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total Minor Head 1 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** JUN/2022

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	
2575	06				Total Sub Major Head 6 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total Major Head 2575 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total of Month :				2,36,010	0	7,500	2,200	2,26,310	2,36,010

Month of Account: JUL/2022

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	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,31,805	0	7,500	2,200	1,22,105	1,31,805
						Voted-Sixth-Schedule-Jaintia	63	Voucher	62,385	0	0	0	62,385	62,385
					Total Object Head-- 1 :				1,94,190	0	7,500	2,200	1,84,490	1,94,190
					Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	44,862	0	0	0	44,862	44,862
					Total Object Head-- 2 :				44,862	0	0	0	44,862	44,862
					Total Sub Head :				2,39,052	0	7,500	2,200	2,29,352	2,39,052
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	65	Voucher	47,910	0	0	0	47,910	47,910
					Total Object Head-- 14 :				47,910	0	0	0	47,910	47,910
					Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				2,86,962	0	7,500	2,200	2,77,262	2,86,962

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** JUL/2022

Major Head	Sub 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 Sub Major Head 6 :									2,86,962	0	7,500	2,200	2,77,262	2,86,962
Total Major Head 2575 :									2,86,962	0	7,500	2,200	2,77,262	2,86,962
Total of Month :									2,86,962	0	7,500	2,200	2,77,262	2,86,962

Month of Account: AUG/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
						Voted-Sixth-Schedule-Jaintia	3	Voucher	64,275	0	0	0	64,275	64,275
Total Object Head-- 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Head :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Minor Head 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Major Head 6 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Major Head 2575 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total of Month :									1,99,860	0	8,000	2,200	1,89,660	1,99,860

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** SEP/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	6	Voucher	64,275	0	0	0	64,275	64,275
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
					Total Object Head-- 1 :				1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Wages	Voted-Sixth-Schedule-Jaintia	77	Voucher	48,024	0	0	0	48,024	48,024
					Total Object Head-- 2 :				48,024	0	0	0	48,024	48,024
					Office Expenses	Voted-Sixth-Schedule-Jaintia	76	Voucher	27,220	0	0	0	27,220	27,220
					Total Object Head-- 13 :				27,220	0	0	0	27,220	27,220
					Total Sub Head :				2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total Minor Head 1 :				2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total Sub Major Head 6 :				2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total Major Head 2575 :				2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total of Month :				2,75,104	0	8,000	2,200	2,64,904	2,75,104

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Jaintia	57	Voucher	64,275	0	0	0	64,275	64,275

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 400001 Border Areas Development Officer Dawki

Month of Account: OCT/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	58	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
Total Object Head-- 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Head :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Minor Head 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Major Head 6 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Major Head 2575 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total of Month :									1,99,860	0	8,000	2,200	1,89,660	1,99,860

Month of Account: NOV/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	43	Voucher	65,670	0	0	0	65,670	65,670
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
						Voted-Sixth-Schedule-Jaintia	69	Voucher	25,713	0	0	0	25,713	25,713
						Voted-Sixth-Schedule-Jaintia	70	Voucher	12,303	0	0	0	12,303	12,303
Total Object Head-- 1 :									2,42,184	0	8,000	2,200	2,31,984	2,42,184
					Office Expenses	Voted-Sixth-	14	Voucher	14,828	0	0	0	14,828	14,828

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** NOV/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				14,828	0	0	0	14,828	14,828
Total Object Head-- 13 :									14,828	0	0	0	14,828	14,828
Total Sub Head :									2,57,012	0	8,000	2,200	2,46,812	2,57,012
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	45	Voucher	47,910	0	0	0	47,910	47,910
Total Object Head-- 14 :									47,910	0	0	0	47,910	47,910
Total Sub Head :									47,910	0	0	0	47,910	47,910
Total Minor Head 1 :									3,04,922	0	8,000	2,200	2,94,722	3,04,922
Total Sub Major Head 6 :									3,04,922	0	8,000	2,200	2,94,722	3,04,922
Total Major Head 2575 :									3,04,922	0	8,000	2,200	2,94,722	3,04,922
Total of Month :									3,04,922	0	8,000	2,200	2,94,722	3,04,922

Month of Account: DEC/2022

Major Head	Sub 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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	241	Voucher	65,670	0	0	0	65,670	65,670
					Voted-Sixth-Schedule-Jaintia		242	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
					Voted-Sixth-Schedule-Jaintia		30	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
					Voted-Sixth-Schedule-Jaintia		31	Voucher	65,670	0	0	0	65,670	65,670

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 400001 Border Areas Development Officer Dawki

Month of Account: DEC/2022

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,08,336	0	16,000	4,400	3,87,936	4,08,336
					Wages	Voted-Sixth-Schedule-Jaintia	240	Voucher	47,502	0	0	0	47,502	47,502
					Total Object Head-- 1 :				47,502	0	0	0	47,502	47,502
					Total Sub Head :				4,55,838	0	16,000	4,400	4,35,438	4,55,838
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	239	Voucher	47,910	0	0	0	47,910	47,910
					Total Object Head-- 14 :				47,910	0	0	0	47,910	47,910
					Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total Sub Major Head 6 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total Major Head 2575 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total of Month :				5,03,748	0	16,000	4,400	4,83,348	5,03,748

Month of Account: JAN/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	29	Voucher	11,160	0	0	0	11,160	11,160
						Voted-Sixth-Schedule-Jaintia	30	Voucher	23,304	0	0	0	23,304	23,304

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** JAN/2023

Major Head	Sub 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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	34,464	0	0	0	34,464	34,464
									Total Sub Head :	34,464	0	0	0	34,464	34,464
									Total Minor Head 1 :	34,464	0	0	0	34,464	34,464
									Total Sub Major Head 6 :	34,464	0	0	0	34,464	34,464
									Total Major Head 2575 :	34,464	0	0	0	34,464	34,464
									Total of Month :	34,464	0	0	0	34,464	34,464

Month of Account: FEB/2023

Major Head	Sub 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			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	15	Voucher	67,530	0	0	0	67,530	67,530	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
									Total Object Head-- 1 :	2,09,912	0	8,000	0	2,01,912	2,09,912
									Total Sub Head :	2,09,912	0	8,000	0	2,01,912	2,09,912
									Total Minor Head 1 :	2,09,912	0	8,000	0	2,01,912	2,09,912
									Total Sub Major Head 6 :	2,09,912	0	8,000	0	2,01,912	2,09,912
									Total Major Head 2575 :	2,09,912	0	8,000	0	2,01,912	2,09,912

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Run Date :

19/05/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** FEB/2023

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 of Month :									2,09,912	0	8,000	0	2,01,912	2,09,912	

Month of Account: MAR/2023

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	22	Voucher	67,530	0	0	0	67,530	67,530	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
Total Object Head-- 1 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
					Office Expenses	Voted-Sixth-Schedule-Jaintia	229	Voucher	15,840	0	0	0	15,840	15,840	
						Voted-Sixth-Schedule-Jaintia	230	Voucher	25,482	0	0	0	25,482	25,482	
Total Object Head-- 13 :									41,322	0	0	0	41,322	41,322	
Total Sub Head :									2,51,234	0	8,000	0	2,43,234	2,51,234	
Total Minor Head 1 :									2,51,234	0	8,000	0	2,43,234	2,51,234	
Total Sub Major Head 6 :									2,51,234	0	8,000	0	2,43,234	2,51,234	
Total Major Head 2575 :									2,51,234	0	8,000	0	2,43,234	2,51,234	
Total of Month :									2,51,234	0	8,000	0	2,43,234	2,51,234	
Total of DDO 400001 :									29,22,412	0	98,000	22,000	28,02,412	29,22,412	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,22,412****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	25,14,604
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,80,708
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	83,370
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,43,730
							29,22,412