

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400001 Director Of Border Areas Development Shillong																
Month of Account:		APR/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	1075	Voucher	24,056	0	0	0	24,056	24,056				
						General-Voted	1152	Voucher	46,154	0	0	46,154	46,154					
						General-Voted	624	Voucher	90,416	0	17,000	0	73,416	90,416				
						General-Voted	626	Voucher	7,45,377	4,000	86,000	15,400	6,39,977	7,41,377				
					Total Object Head-- 1 :								9,06,003	4,000	1,03,000	15,400	7,83,603	9,02,003
					Wages	General-Voted	1644	Voucher	32,364	0	0	0	32,364	32,364				
						Total Object Head-- 2 :								32,364	0	0	0	32,364
					Total Sub Head :								9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
					Total Minor Head 1 :								9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
					Total Sub Major Head 6 :								9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
Total Major Head 2575 :								9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367					
Total of Month :								9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367					
Month of Account:		MAY/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	1697	Voucher	40,489	0	0	0	40,489	40,489				
						General-Voted	2047	Voucher	23,489	0	0	0	23,489	23,489				
						General-Voted	745	Voucher	90,416	0	10,000	0	80,416	90,416				
						General-Voted	748	Voucher	8,13,174	4,000	86,500	15,400	7,07,274	8,09,174				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400001 Director Of Border Areas Development Shillong												
Month of Account:		MAY/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				9,67,568	4,000	96,500	15,400	8,51,668	9,63,568
					Wages	General-Voted	1271	Voucher	31,320	0	0	0	31,320	31,320
						General-Voted	1699	Voucher	14,616	0	0	0	14,616	14,616
						General-Voted	1921	Voucher	13,572	0	0	0	13,572	13,572
					Total Object Head-- 1 :				59,508	0	0	0	59,508	59,508
					Total Sub Head :				10,27,076	4,000	96,500	15,400	9,11,176	10,23,076
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1922	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	1924	Voucher	31,536	0	0	0	31,536	31,536
					Total Object Head-- 14 :				33,920	0	0	0	33,920	33,920
					Total Sub Head :				33,920	0	0	0	33,920	33,920
					Total Minor Head 1 :				10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total Sub Major Head 6 :				10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total Major Head 2575 :				10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total of Month :				10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
Month of Account:		JUN/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	2634	Voucher	12,260	0	0	0	12,260	12,260
						General-Voted	2635							

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Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUN/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	2635	Voucher	1,07,040	0	0	0	1,07,040	1,07,040						
						General-Voted	309	Voucher	90,416	0	10,000	0	80,416	90,416						
						General-Voted	310	Voucher	11,244	0	0	0	11,244	11,244						
						General-Voted	311	Voucher	8,54,129	4,000	86,500	15,400	7,48,229	8,50,129						
				Total Object Head-- 1 :								10,75,089	4,000	96,500	15,400	9,59,189	10,71,089			
				1	Wages	General-Voted	315	Voucher	64,728	0	0	0	64,728	64,728						
						Total Object Head-- 2 :								64,728	0	0	0	64,728	64,728	
				13	Office Expenses	General-Voted	3590	Voucher	18,766	0	0	0	18,766	18,766						
						General-Voted	3660	Voucher	39,990	0	0	0	39,990	39,990						
				Total Object Head-- 13 :								58,756	0	0	0	58,756	58,756			
				Total Sub Head :								11,98,573	4,000	96,500	15,400	10,82,673	11,94,573			
				0	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	14.Rents, Rates And Taxes	General-Voted	2901	Voucher	2,880	0	0	0	2,880	2,880					
							Total Object Head-- 14 :								2,880	0	0	0	2,880	2,880
							Total Sub Head :								2,880	0	0	0	2,880	2,880
Total Minor Head 1 :								12,01,453	4,000	96,500	15,400	10,85,553	11,97,453							
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	6693	Challan	-11,844	0	0	0	-11,844	-11,844									
			Total Object Head-- 70 :								-11,844	0	0	0	-11,844	-11,844				
			Total Sub Head :								-11,844	0	0	0	-11,844	-11,844				
Total Minor Head 911 :								-11,844	0	0	0	-11,844	-11,844							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUN/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 :				11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
					Total Major Head 2575 :				11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
					Total of Month :				11,89,609	4,000	96,500	15,400	10,73,709	11,85,609

Month of Account: JUL/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	193	Voucher	92,868	0	10,000	0	82,868	92,868
						General-Voted	194	Voucher	8,74,668	4,000	86,500	15,400	7,68,768	8,70,668
					Total Object Head-- 1 :				9,67,536	4,000	96,500	15,400	8,51,636	9,63,536
					Wages	General-Voted	439	Voucher	62,640	0	0	0	62,640	62,640
					Total Object Head-- 2 :				62,640	0	0	0	62,640	62,640
					Medical Treatment	General-Voted	2308	Voucher	80,915	0	0	0	80,915	80,915
						General-Voted	437	Voucher	21,896	0	0	0	21,896	21,896
					Total Object Head-- 6 :				1,02,811	0	0	0	1,02,811	1,02,811
					Office Expenses	General-Voted	1467	Voucher	17,005	0	0	0	17,005	17,005
					Total Object Head-- 13 :				17,005	0	0	0	17,005	17,005
					Total Sub Head :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
					Total Minor Head 1 :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400001 Director Of Border Areas Development Shillong												
Month of Account:		JUL/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 :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
					Total Major Head 2575 :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
					Total of Month :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
Month of Account:		AUG/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	1970	Voucher	5,037	0	0	0	5,037	5,037
						General-Voted	1971	Voucher	1,62,636	0	15,000	0	1,47,636	1,62,636
						General-Voted	1972	Voucher	3,11,195	0	30,000	0	2,81,195	3,11,195
						General-Voted	1973	Voucher	2,002	0	0	0	2,002	2,002
						General-Voted	1974	Voucher	11,208	0	0	0	11,208	11,208
						General-Voted	549	Voucher	95,316	0	10,000	0	85,316	95,316
						General-Voted	551	Voucher	8,76,121	4,000	84,500	15,400	7,72,221	8,72,121
					Total Object Head-- 1 :				14,63,515	4,000	1,39,500	15,400	13,04,615	14,59,515
					Wages	General-Voted	962	Voucher	5,611	0	0	0	5,611	5,611
						General-Voted	963	Voucher	63,511	0	0	0	63,511	63,511
					Total Object Head-- 2 :				69,122	0	0	0	69,122	69,122
					Total Sub Head :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total Minor Head 1 :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** AUG/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 :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total Major Head 2575 :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total of Month :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637

Month of Account: SEP/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	1547	Voucher	11,937	0	0	0	11,937	11,937
						General-Voted	1740	Voucher	15,250	0	0	0	15,250	15,250
						General-Voted	1838	Voucher	26,306	0	0	0	26,306	26,306
						General-Voted	425	Voucher	2,57,952	0	25,000	0	2,32,952	2,57,952
						General-Voted	426	Voucher	8,76,938	4,000	84,500	15,400	7,73,038	8,72,938
					Total Object Head-- 1 :				11,88,383	4,000	1,09,500	15,400	10,59,483	11,84,383
					Wages	General-Voted	443	Voucher	49,507	0	0	0	49,507	49,507
					Total Object Head-- 2 :				49,507	0	0	0	49,507	49,507
					Office Expenses	General-Voted	1549	Voucher	71,830	0	0	0	71,830	71,830
						General-Voted	1742	Voucher	8,243	0	0	0	8,243	8,243
					Total Object Head-- 13 :				80,073	0	0	0	80,073	80,073
					Total Sub Head :				13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
					Total Minor Head 1 :				13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :	Border Areas Development Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	400001 Director Of Border Areas Development Shillong													
Month of Account:	SEP/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 :				13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
					Total Major Head 2575 :				13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
					Total of Month :				13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
					Total of DDO 400001 :				71,89,564	24,000	6,41,500	92,400	64,31,664	71,65,564
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									71,65,564
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			General-Voted						65,44,094
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			General-Voted						3,37,869
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			General-Voted						1,02,811
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			General-Voted						1,55,834
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			General-Voted						36,800
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			General-Voted						-11,844

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
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Department :	Border Areas Development Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	400001	Director Of Border Areas Development	Shillong
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Summary of DDO wise expenditure

71,65,564

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Run Date :

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	100	Voucher	65,298	0	10,000	0	55,298	65,298	
							92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
							97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552	
							Total Object Head-- 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
							Total Sub Head :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
							Total Minor Head 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
							Total Sub Major Head 6 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
Total Major Head 2575 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202							
Total of Month :			3,37,202	0	40,000	4,400	2,92,802	3,37,202							
Month of Account:		MAY/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	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
							105	Voucher	65,298	0	10,000	0	55,298	65,298	
							746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552	
							Total Object Head-- 1 :								

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				3,37,202	0	40,000	4,400	2,92,802	3,37,202
					Wages	Voted-Sixth-Schedule-Khasi	1131	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
Total Sub Head :									3,90,902	0	40,000	4,400	3,46,502	3,90,902
Total Minor Head 1 :									3,90,902	0	40,000	4,400	3,46,502	3,90,902
Total Sub Major Head 6 :									3,90,902	0	40,000	4,400	3,46,502	3,90,902
Total Major Head 2575 :									3,90,902	0	40,000	4,400	3,46,502	3,90,902
Total of Month :									3,90,902	0	40,000	4,400	3,46,502	3,90,902
Month of Account:		JUN/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	2682	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Khasi	2689	Voucher	22,320	0	0	0	22,320	22,320
						Voted-Sixth-Schedule-Khasi	2692	Voucher	8,680	0	0	0	8,680	8,680
						Voted-Sixth-Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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	544	Voucher	23,302	0	0	0	23,302	23,302
						Voted-Sixth-Schedule-Khasi	545	Voucher	65,298	0	10,000	0	55,298	65,298
						Voted-Sixth-Schedule-Khasi	549	Voucher	11,842	0	0	0	11,842	11,842
						Total Object Head-- 1 :			4,17,566	0	40,000	4,400	3,73,166	4,17,566
					Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	27,745	0	0	0	27,745	27,745
						Total Object Head-- 2 :			27,745	0	0	0	27,745	27,745
					Total Sub Head :			4,45,311	0	40,000	4,400	4,00,911	4,45,311	
Total Minor Head 1 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311						
Total Sub Major Head 6 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311						
Total Major Head 2575 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311						
Total of Month :									4,45,311	0	40,000	4,400	4,00,911	4,45,311
Month of Account:		JUL/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	1095	Voucher	1,06,196	0	15,000	0	91,196	1,06,196
						Voted-Sixth-Schedule-Khasi	1102	Voucher	1,84,858	0	15,000	4,400	1,65,458	1,84,858

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	1106	Voucher	67,034	0	10,000	0	57,034	67,034
Total Object Head-- 1 :									3,58,088	0	40,000	4,400	3,13,688	3,58,088
					Wages	Voted-Sixth-Schedule-Khasi	1110	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
					Office Expenses	Voted-Sixth-Schedule-Khasi	2755	Voucher	31,438	0	0	0	31,438	31,438
Total Object Head-- 13 :									31,438	0	0	0	31,438	31,438
Total Sub Head :									4,16,376	0	40,000	4,400	3,71,976	4,16,376
Total Minor Head 1 :									4,16,376	0	40,000	4,400	3,71,976	4,16,376
Total Sub Major Head 6 :									4,16,376	0	40,000	4,400	3,71,976	4,16,376
Total Major Head 2575 :									4,16,376	0	40,000	4,400	3,71,976	4,16,376
Total of Month :									4,16,376	0	40,000	4,400	3,71,976	4,16,376

Month of Account: AUG/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	12452	Challan	-2,700	0	0	0	-2,700	-2,700
						Voted-Sixth-Schedule-Khasi	642	Voucher	1,09,052	0	10,000	0	99,052	1,09,052

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
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/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	645	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960				
									Voted-Sixth-Schedule-Khasi	653	Voucher	68,997	0	10,000	0	58,997	68,997	
												Total Object Head-- 1 :	3,53,309	0	35,000	4,400	3,13,909	3,53,309
					Wages	Voted-Sixth-Schedule-Khasi	1202	Voucher	27,745	0	0	0	27,745	27,745				
									Total Object Head-- 2 :	27,745	0	0	0	27,745	27,745			
									Total Sub Head :	3,81,054	0	35,000	4,400	3,41,654	3,81,054			
					Total Minor Head 1 :								3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Sub Major Head 6 :								3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Major Head 2575 :								3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total of Month :								3,81,054	0	35,000	4,400	3,41,654	3,81,054
Month of Account:		SEP/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	1384	Voucher	1,09,052	0	10,000	0	99,052	1,09,052				
									Voted-Sixth-Schedule-Khasi	1389	Voucher	8,596	0	0	0	8,596	8,596	
												Voted-Sixth-Schedule-Khasi	1391	Voucher	2,292	0	0	0

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
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/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	1393	Voucher	68,997	0	10,000	0	58,997	68,997				
									1,77,960	0	15,000	4,400	1,58,560	1,77,960				
									12,113	0	0	0	12,113	12,113				
					Total Object Head-- 1 :								3,79,010	0	35,000	4,400	3,39,610	3,79,010
					Wages	Voted-Sixth-Schedule-Khasi	1410	Voucher	27,745	0	0	0	27,745	27,745				
									Total Object Head-- 2 :								27,745	0
					Medical Treatment	Voted-Sixth-Schedule-Khasi	3273	Voucher	21,523	0	0	0	21,523	21,523				
									Total Object Head-- 6 :								21,523	0
					Total Sub Head :								4,28,278	0	35,000	4,400	3,88,878	4,28,278
					Total Minor Head 1 :								4,28,278	0	35,000	4,400	3,88,878	4,28,278
Total Sub Major Head 6 :								4,28,278	0	35,000	4,400	3,88,878	4,28,278					
Total Major Head 2575 :								4,28,278	0	35,000	4,400	3,88,878	4,28,278					
Total of Month :								4,28,278	0	35,000	4,400	3,88,878	4,28,278					
Total of DDO 400002 :								23,99,123	0	2,30,000	26,400	21,42,723	23,99,123					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	400002	Asstt. Director Border Areas Development East Khasi Hills					
DDO wise Total (Original +Reconciliation+IA) :					23,99,123		
<u>Summary of DDO wise expenditure</u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	21,82,377
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,63,785
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	21,523
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	31,438
23,99,123							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	101	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608	
							89	Voucher	67,530	0	0	0	67,530	67,530	
							Total Object Head-- 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
							Total Sub Head :			1,96,138	0	7,100	0	1,89,038	1,96,138
							Total Minor Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
							Total Sub Major Head 6 :			1,96,138	0	7,100	0	1,89,038	1,96,138
Total Major Head 2575 :			1,96,138	0	7,100	0	1,89,038	1,96,138							
Total of Month :			1,96,138	0	7,100	0	1,89,038	1,96,138							
Month of Account:		MAY/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	102	Voucher	67,530	0	0	0	67,530	67,530	
							106	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608	
							Total Object Head-- 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
							Total Sub Head :			1,96,138	0	7,100	0	1,89,038	1,96,138
Total Minor Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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 :					1,96,138	0	7,100	0	1,89,038	1,96,138
				Total Major Head 2575 :					1,96,138	0	7,100	0	1,89,038	1,96,138
				Total of Month :					1,96,138	0	7,100	0	1,89,038	1,96,138
Month of Account:		JUN/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	2690	Voucher	17,480	0	0	0	17,480	17,480
						Voted-Sixth-Schedule-Khasi	3806	Voucher	24,244	0	0	24,244	24,244	
						Voted-Sixth-Schedule-Khasi	539	Voucher	67,530	0	0	67,530	67,530	
						Voted-Sixth-Schedule-Khasi	542	Voucher	1,40,730	0	7,100	0	1,33,630	1,40,730
						Total Object Head-- 1 :					2,49,984	0	7,100	0
				Total Sub Head :					2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Minor Head 1 :					2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Sub Major Head 6 :					2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Major Head 2575 :					2,49,984	0	7,100	0	2,42,884	2,49,984
				Total of Month :					2,49,984	0	7,100	0	2,42,884	2,49,984

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	1100	Voucher	87,556	0	10,000	0	77,556	87,556	
							1104	Voucher	1,44,226	0	7,100	0	1,37,126	1,44,226	
							1595	Voucher	11,920	0	0	0	11,920	11,920	
							Total Object Head-- 1 :			2,43,702	0	17,100	0	2,26,602	2,43,702
							Total Sub Head :			2,43,702	0	17,100	0	2,26,602	2,43,702
							Total Minor Head 1 :			2,43,702	0	17,100	0	2,26,602	2,43,702
							Total Sub Major Head 6 :			2,43,702	0	17,100	0	2,26,602	2,43,702
Total Major Head 2575 :			2,43,702	0	17,100	0	2,26,602	2,43,702							
Total of Month :			2,43,702	0	17,100	0	2,26,602	2,43,702							
Month of Account:		AUG/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	655	Voucher	90,004	0	10,000	0	80,004	90,004	
							656	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708	
							Total Object Head-- 1 :			2,36,712	0	17,100	0	2,19,612	2,36,712
Total Sub Head :			2,36,712	0	17,100	0	2,19,612	2,36,712							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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 :						2,36,712	0	17,100	0	2,19,612	2,36,712	
									Total Sub Major Head 6 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total Major Head 2575 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total of Month :	2,36,712	0	17,100	0	2,19,612	2,36,712

Month of Account: SEP/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	1386	Voucher	90,004	0	10,000	0	80,004	90,004	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708	
									Total Object Head-- 1 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total Sub Head :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total Minor Head 1 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total Sub Major Head 6 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total Major Head 2575 :	2,36,712	0	17,100	0	2,19,612	2,36,712
									Total of Month :	2,36,712	0	17,100	0	2,19,612	2,36,712
						Total of DDO 400003 :			13,59,386	0	72,600	0	12,86,786	13,59,386	

Reconciliation Portion

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES			
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400003	B.A.D.O. Mawsymram East Khasi Hills			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					13,59,386
<u>Summary of DDO wise expenditure</u>					
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	13,59,386
				Salary	13,59,386
				Voted-Sixth-Schedule-Khasi	
					13,59,386

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	88	Voucher	87,548	0	10,000	0	77,548	87,548	
							94	Voucher	41,118	0	3,000	0	38,118	41,118	
							95	Voucher	97,146	0	7,100	0	90,046	97,146	
							Total Object Head-- 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
							Total Sub Head :			2,25,812	0	20,100	0	2,05,712	2,25,812
							Total Minor Head 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
							Total Sub Major Head 6 :			2,25,812	0	20,100	0	2,05,712	2,25,812
Total Major Head 2575 :			2,25,812	0	20,100	0	2,05,712	2,25,812							
Total of Month :			2,25,812	0	20,100	0	2,05,712	2,25,812							

Month of Account: MAY/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	1128	Voucher	87,548	0	10,000	0	77,548	87,548
							1129	Voucher	97,146	0	7,100	0	90,046	97,146
							1130	Voucher	41,118	0	3,000	0	38,118	41,118
							Total Object Head-- 1 :							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				2,25,812	0	20,100	0	2,05,712	2,25,812
					Medical Treatment	Voted-Sixth-Schedule-Khasi	1969	Voucher	27,415	0	0	0	27,415	27,415
Total Object Head-- 6 :									27,415	0	0	0	27,415	27,415
Total Sub Head :									2,53,227	0	20,100	0	2,33,127	2,53,227
Total Minor Head 1 :									2,53,227	0	20,100	0	2,33,127	2,53,227
Total Sub Major Head 6 :									2,53,227	0	20,100	0	2,33,127	2,53,227
Total Major Head 2575 :									2,53,227	0	20,100	0	2,33,127	2,53,227
Total of Month :									2,53,227	0	20,100	0	2,33,127	2,53,227
Month of Account:		JUN/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	2684	Voucher	12,280	0	0	0	12,280	12,280
						Voted-Sixth-Schedule-Khasi	2686	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth-Schedule-Khasi	2687	Voucher	13,260	0	0	0	13,260	13,260
						Voted-Sixth-Schedule-Khasi	305	Voucher	87,548	0	10,000	0	77,548	87,548
						Voted-Sixth-Schedule-Khasi	540	Voucher	23,489	0	0	0	23,489	23,489

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	541	Voucher	11,937	0	0	0	11,937	11,937	
							546	Voucher	97,146	0	7,100	0	90,046	97,146	
							547	Voucher	41,118	0	3,000	0	38,118	41,118	
							Total Object Head-- 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358
							Total Sub Head :			2,92,358	0	20,100	0	2,72,258	2,92,358
							Total Minor Head 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358
							Total Sub Major Head 6 :			2,92,358	0	20,100	0	2,72,258	2,92,358
Total Major Head 2575 :			2,92,358	0	20,100	0	2,72,258	2,92,358							
Total of Month :			2,92,358	0	20,100	0	2,72,258	2,92,358							
Month of Account:		JUL/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	1093	Voucher	90,004	0	10,000	0	80,004	90,004	
							1097	Voucher	1,11,735	0	7,100	0	1,04,635	1,11,735	
							1099	Voucher	42,234	0	3,000	0	39,234	42,234	
							Total Object Head-- 1 :								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				2,43,973	0	20,100	0	2,23,873	2,43,973
Total Sub Head :									2,43,973	0	20,100	0	2,23,873	2,43,973
Total Minor Head 1 :									2,43,973	0	20,100	0	2,23,873	2,43,973
Total Sub Major Head 6 :									2,43,973	0	20,100	0	2,23,873	2,43,973
Total Major Head 2575 :									2,43,973	0	20,100	0	2,23,873	2,43,973
Total of Month :									2,43,973	0	20,100	0	2,23,873	2,43,973
Month of Account:		AUG/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	643	Voucher	92,452	0	10,000	0	82,452	92,452
						Voted-Sixth-Schedule-Khasi	648	Voucher	43,402	0	8,000	0	35,402	43,402
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341
Total Object Head-- 1 :									2,49,195	0	30,100	0	2,19,095	2,49,195
Total Sub Head :									2,49,195	0	30,100	0	2,19,095	2,49,195
Total Minor Head 1 :									2,49,195	0	30,100	0	2,19,095	2,49,195
Total Sub Major Head 6 :									2,49,195	0	30,100	0	2,19,095	2,49,195

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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					Total Major Head	2575 :			2,49,195	0	30,100	0	2,19,095	2,49,195	
					Total of Month :			2,49,195	0	30,100	0	2,19,095	2,49,195		
Month of Account:		SEP/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	1388	Voucher	92,452	0	10,000	0	82,452	92,452	
						Voted-Sixth-Schedule-Khasi	1401	Voucher	43,402	0	8,000	0	35,402	43,402	
						Voted-Sixth-Schedule-Khasi	1404	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341	
					Total Object Head-- 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195		
					Total Sub Head :			2,49,195	0	30,100	0	2,19,095	2,49,195		
					Total Minor Head 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195		
					Total Sub Major Head 6 :			2,49,195	0	30,100	0	2,19,095	2,49,195		
2575					Total Major Head	2575 :			2,49,195	0	30,100	0	2,19,095	2,49,195	
					Total of Month :			2,49,195	0	30,100	0	2,19,095	2,49,195		
					Total of DDO	400004 :			15,13,760	0	1,40,600	0	13,73,160	15,13,760	
Reconciliation Portion															

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	400004	Border Areas Development Officer Pynursla East Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					15,13,760		
<u><i>Summary of DDO wise expenditure</i></u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	14,86,345
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	27,415
15,13,760							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills													
Month of Account:		APR/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	82	Voucher	88,416	0	15,000	0	73,416	88,416	
							84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165	
							Total Object Head-- 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
							Total Sub Head :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
							Total Minor Head 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
							Total Sub Major Head 6 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
							Total Major Head 2575 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
Total of Month :			3,74,581	0	37,000	2,200	3,35,381	3,74,581							
Month of Account:		MAY/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	331	Voucher	88,416	0	15,000	0	73,416	88,416	
							332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570	
							Total Object Head-- 1 :			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
							Wages	Voted-Sixth-Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380
Total Object Head-- 2 :			22,380	0	0	0			22,380	22,380					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills													
Month of Account:		MAY/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.		Total Sub Head :				3,96,383	2,017	37,000	2,200	3,55,166	3,94,366	
					Total Minor Head 1 :				3,96,383	2,017	37,000	2,200	3,55,166	3,94,366	
					Total Sub Major Head 6 :				3,96,383	2,017	37,000	2,200	3,55,166	3,94,366	
					Total Major Head 2575 :				3,96,383	2,017	37,000	2,200	3,55,166	3,94,366	
					Total of Month :				3,96,383	2,017	37,000	2,200	3,55,166	3,94,366	
Month of Account:		JUN/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	224	Voucher	88,416	0	15,000	0	73,416	88,416	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,505	
						Voted-Sixth-Schedule-Jaintia	565	Voucher	8,903	0	0	0	8,903	8,903	
						Voted-Sixth-Schedule-Jaintia	885	Voucher	12,260	0	0	0	12,260	12,260	
						Voted-Sixth-Schedule-Jaintia	886	Voucher	37,280	0	0	0	37,280	37,280	
					Total Object Head-- 1 :				4,22,381	2,017	33,000	2,200	3,85,164	4,20,364	
					Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	11,563	0	0	0	11,563	11,563	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Jowai Treasury												
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills												
Month of Account:		JUN/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	Wages				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 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Minor Head 1 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Sub Major Head 6 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Major Head 2575 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total of Month :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Month of Account:		JUL/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	268	Voucher	2,93,043	2,017	18,000	2,200	2,70,826	2,91,026
Total Object Head-- 1 :									3,83,911	2,017	33,000	2,200	3,46,694	3,81,894
				Wages	Voted-Sixth-Schedule-Jaintia	272	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	Voted-Sixth-Schedule-Jaintia	1264	Voucher	5,774	0	0	0	5,774	5,774
Total Object Head-- 6 :									5,774	0	0	0	5,774	5,774

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills													
Month of Account:		JUL/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	Office Expenses	Voted-Sixth-Schedule-Jaintia	1265	Voucher	4,670	0	0	0	4,670	4,670	
							1266	Voucher	4,353	0	0	0	4,353	4,353	
							1267	Voucher	5,819	0	0	0	5,819	5,819	
							Total Object Head-- 13 :			14,842	0	0	0	14,842	14,842
							Total Sub Head :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
							Total Minor Head 1 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
							Total Sub Major Head 6 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
Total Major Head 2575 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700							
Total of Month :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700							
Month of Account:		AUG/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	331	Voucher	93,316	0	15,000	0	78,316	93,316	
							333	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730	
							Total Object Head-- 1 :			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
							635	Voucher	11,563	0	0	0	11,563	11,563	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Jowai Treasury												
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills												
Month of Account:		AUG/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	Wages				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 :									4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Total Minor Head 1 :									4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Total Sub Major Head 6 :									4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Total Major Head 2575 :									4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Total of Month :									4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Month of Account:		SEP/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	115	Voucher	93,316	0	15,000	0	78,316	93,316
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,87,747	2,017	18,000	2,200	2,65,530	2,85,730
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth-Schedule-Jaintia	122	Voucher	8,903	0	0	0	8,903	8,903
Total Object Head-- 1 :									3,91,901	2,017	33,000	2,200	3,54,684	3,89,884
					Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills													
Month of Account:		SEP/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.		Total Sub Head :				4,03,464	2,017	33,000	2,200	3,66,247	4,01,447	
					Total Minor Head 1 :				4,03,464	2,017	33,000	2,200	3,66,247	4,01,447	
					Total Sub Major Head 6 :				4,03,464	2,017	33,000	2,200	3,66,247	4,01,447	
					Total Major Head 2575 :				4,03,464	2,017	33,000	2,200	3,66,247	4,01,447	
					Total of Month :				4,03,464	2,017	33,000	2,200	3,66,247	4,01,447	
					Total of DDO 400001 :				24,28,715	10,085	2,06,000	13,200	21,99,430	24,18,630	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														24,18,630	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia							23,29,755
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Jaintia							68,259
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Jaintia							5,774
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Jaintia							14,842

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(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia HillsSummary of DDO wise expenditure**24,18,630**

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																	
Department :		Border Areas Development Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills																	
Month of Account:		APR/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	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603					
							131	Voucher	83,928	0	5,800	0	78,128	83,928					
						Total Object Head-- 1 :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Head :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Minor Head 1 :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Major Head 6 :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Major Head 2575 :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
Total of Month :								2,10,531	0	5,800	6,600	1,98,131	2,10,531						
Month of Account:		MAY/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	12	Voucher	83,928	0	5,800	0	78,128	83,928					
							98	Voucher	1,26,603	0	6,600	1,20,003	1,26,603						
						Total Object Head-- 1 :								2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Wages	Voted-Sixth-Schedule-Khasi	422	Voucher	22,380	0	0	22,380	22,380					
								Total Object Head-- 2 :								22,380	0	0	0

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills												
Month of Account:		MAY/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.		Total Sub Head :				2,32,911	0	5,800	6,600	2,20,511	2,32,911
					Total Minor Head 1 :				2,32,911	0	5,800	6,600	2,20,511	2,32,911
					Total Sub Major Head 6 :				2,32,911	0	5,800	6,600	2,20,511	2,32,911
					Total Major Head 2575 :				2,32,911	0	5,800	6,600	2,20,511	2,32,911
					Total of Month :				2,32,911	0	5,800	6,600	2,20,511	2,32,911
Month of Account:		JUN/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	169	Voucher	83,928	0	5,800	0	78,128	83,928
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
						Voted-Sixth-Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900
						Voted-Sixth-Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580
					Total Object Head-- 1 :				2,39,011	0	5,800	6,600	2,26,611	2,39,011
					Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** JUN/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.		Total Sub Head :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Minor Head 1 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Sub Major Head 6 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Major Head 2575 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total of Month :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	

Month of Account: JUL/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	123	Voucher	86,244	0	5,800	0	80,444	86,244	
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,30,429	0	0	6,600	1,23,829	1,30,429	
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,230	0	0	0	2,230	2,230	
					Total Object Head-- 1 :				2,18,903	0	5,800	6,600	2,06,503	2,18,903	
					Wages	Voted-Sixth-Schedule-Khasi	278	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 :				2,30,093	0	5,800	6,600	2,17,693	2,30,093	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills												
Month of Account:		JUL/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 :				2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total Sub Major Head 6 :				2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total Major Head 2575 :				2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total of Month :				2,30,093	0	5,800	6,600	2,17,693	2,30,093
Month of Account:		AUG/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	85	Voucher	88,556	0	6,000	0	82,556	88,556
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
					Total Object Head-- 1 :				2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages	Voted-Sixth-Schedule-Khasi	86	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 :				2,32,924	0	6,000	6,600	2,20,324	2,32,924
					Total Minor Head 1 :				2,32,924	0	6,000	6,600	2,20,324	2,32,924
					Total Sub Major Head 6 :				2,32,924	0	6,000	6,600	2,20,324	2,32,924
					Total Major Head 2575 :				2,32,924	0	6,000	6,600	2,20,324	2,32,924

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills												
Month of Account:		AUG/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 :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Month of Account:		SEP/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	92	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
						Voted-Sixth-Schedule-Khasi	93	Voucher	88,556	0	6,000	0	82,556	88,556
Total Object Head-- 1 :									2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages	Voted-Sixth-Schedule-Khasi	346	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 :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total Minor Head 1 :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total Sub Major Head 6 :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total Major Head 2575 :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total of Month :									2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total of DDO 400001 :									13,89,957	0	35,200	39,600	13,15,157	13,89,957
Reconciliation Portion														

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Run Date : 31/10/2023

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Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	400001	Border Area Development Officer Nongstoin West Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					13,89,957		
<u><i>Summary of DDO wise expenditure</i></u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	13,21,698
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	68,259
13,89,957							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Tura Treasury													
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura													
Month of Account:		APR/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	62	Voucher	98,580	0	25,000	0	73,580	98,580	
							64	Voucher	27,366	0	0	0	27,366	27,366	
							65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138	
							Total Object Head-- 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
							Total Sub Head :			3,18,084	0	40,000	0	2,78,084	3,18,084
							Total Minor Head 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
							Total Sub Major Head 6 :			3,18,084	0	40,000	0	2,78,084	3,18,084
Total Major Head 2575 :			3,18,084	0	40,000	0	2,78,084	3,18,084							
Total of Month :			3,18,084	0	40,000	0	2,78,084	3,18,084							
Month of Account:		MAY/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	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677	
							633	Voucher	98,580	0	25,000	0	73,580	98,580	
							Total Object Head-- 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
Total Sub Head :			2,75,257	0	40,000	0	2,35,257	2,75,257							

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Tura Treasury															
D.D.O. : 400002 Border Areas Development Officer West Garo Hills Tura															
Month of Account: MAY/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 :									2,75,257	0	40,000	0	2,35,257	2,75,257	
Total Sub Major Head 6 :									2,75,257	0	40,000	0	2,35,257	2,75,257	
Total Major Head 2575 :									2,75,257	0	40,000	0	2,35,257	2,75,257	
Total of Month :									2,75,257	0	40,000	0	2,35,257	2,75,257	
Month of Account: JUN/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	1759	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Garo	1761	Voucher	30,260	0	0	0	30,260	30,260	
						Voted-Sixth-Schedule-Garo	768	Voucher	1,11,252	0	0	0	1,11,252	1,11,252	
						Voted-Sixth-Schedule-Garo	769	Voucher	65,425	0	0	2,200	63,225	65,425	
						Voted-Sixth-Schedule-Garo	898	Voucher	44,728	0	0	0	44,728	44,728	
						Voted-Sixth-Schedule-Garo	955	Voucher	98,580	0	25,000	0	73,580	98,580	
Total Object Head-- 1 :									3,64,045	0	25,000	2,200	3,36,845	3,64,045	
Total Sub Head :									3,64,045	0	25,000	2,200	3,36,845	3,64,045	
Total Minor Head 1 :									3,64,045	0	25,000	2,200	3,36,845	3,64,045	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Tura Treasury																
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura																
Month of Account:		JUN/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 :					3,64,045	0	25,000	2,200	3,36,845	3,64,045				
				Total Major Head 2575 :					3,64,045	0	25,000	2,200	3,36,845	3,64,045				
				Total of Month :					3,64,045	0	25,000	2,200	3,36,845	3,64,045				
Month of Account:		JUL/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	142	Voucher	1,01,340	0	10,000	0	91,340	1,01,340				
						Voted-Sixth-Schedule-Garo	143	Voucher	1,14,396	0	0	0	1,14,396	1,14,396				
						Voted-Sixth-Schedule-Garo	144	Voucher	1,13,061	0	0	2,200	1,10,861	1,13,061				
						Total Object Head-- 1 :					3,28,797	0	10,000	2,200	3,16,597	3,28,797		
				Total Sub Head :					3,28,797	0	10,000	2,200	3,16,597	3,28,797				
				Total Minor Head 1 :					3,28,797	0	10,000	2,200	3,16,597	3,28,797				
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3516	Challan	-57,868	0	0	0	-57,868	-57,868				
						Total Object Head-- 70 :					-57,868	0	0	0	-57,868	-57,868		
										Total Sub Head :					-57,868	0	0	-57,868
										Total Minor Head 911 :					-57,868	0	0	-57,868

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura												
Month of Account:		JUL/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 :				2,70,929	0	10,000	2,200	2,58,729	2,70,929	
				Total Major Head 2575 :				2,70,929	0	10,000	2,200	2,58,729	2,70,929	
				Total of Month :				2,70,929	0	10,000	2,200	2,58,729	2,70,929	
Month of Account:		AUG/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	17	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
						Voted-Sixth-Schedule-Garo	18	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Voted-Sixth-Schedule-Garo	20	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
				Total Object Head-- 1 :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
				Total Sub Head :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
				Total Minor Head 1 :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
				Total Sub Major Head 6 :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
				Total Major Head 2575 :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
				Total of Month :				3,35,327	0	10,000	2,200	3,23,127	3,35,327	
Month of Account:		SEP/2023												

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura												
Month of Account:		SEP/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	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Garo	16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Voted-Sixth-Schedule-Garo	17	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
Total Object Head-- 1 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total Sub Head :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total Minor Head 1 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total Sub Major Head 6 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total Major Head 2575 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total of Month :									3,38,183	0	10,000	2,200	3,25,983	3,38,183
Total of DDO 400002 :									19,01,825	0	1,35,000	8,800	17,58,025	19,01,825
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,01,825	
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						19,59,693
2575	06	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries			Voted-Sixth-Schedule-Garo						-57,868

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills TuraSummary of DDO wise expenditure**Previous Financial Year****19,01,825**

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																				
Department : Border Areas Development Department																				
Treasury : Tura Treasury																				
D.D.O. : 400003 Border Areas Development Dalu West Garo Hills																				
Month of Account: APR/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	107	Voucher	80,684	0	7,000	0	73,684	80,684						
							63	Voucher	69,728	0	3,000	0	66,728	69,728						
							Total Object Head-- 1 :								1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Head :								1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Minor Head 1 :								1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Major Head 6 :								1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Major Head 2575 :								1,50,412	0	10,000	0	1,40,412	1,50,412
Total of Month :								1,50,412	0	10,000	0	1,40,412	1,50,412							
Month of Account: MAY/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	4	Voucher	80,684	0	7,000	0	73,684	80,684						
							5	Voucher	69,728	0	3,000	0	66,728	69,728						
							660	Voucher	42,112	0	0	0	42,112	42,112						
							Total Object Head-- 1 :								1,92,524	0	10,000	0	1,82,524	1,92,524
Total Sub Head :								1,92,524	0	10,000	0	1,82,524	1,92,524							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400003 Border Areas Development Dalu West Garo Hills												
Month of Account:		MAY/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 :				1,92,524	0	10,000	0	1,82,524	1,92,524
					Total Sub Major Head 6 :				1,92,524	0	10,000	0	1,82,524	1,92,524
					Total Major Head 2575 :				1,92,524	0	10,000	0	1,82,524	1,92,524
					Total of Month :				1,92,524	0	10,000	0	1,82,524	1,92,524
Month of Account:		JUN/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	1758	Voucher	11,240	0	0	0	11,240	11,240
						Voted-Sixth-Schedule-Garo	1760	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth-Schedule-Garo	1762	Voucher	4,496	0	0	0	4,496	4,496
						Voted-Sixth-Schedule-Garo	355	Voucher	80,684	0	7,000	0	73,684	80,684
						Voted-Sixth-Schedule-Garo	356	Voucher	1,11,840	0	3,000	0	1,08,840	1,11,840
					Total Object Head-- 1 :				2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Sub Head :				2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Minor Head 1 :				2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Sub Major Head 6 :				2,24,060	0	10,000	0	2,14,060	2,24,060

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Tura Treasury															
D.D.O. : 400003 Border Areas Development Dalu West Garo Hills															
Month of Account: JUN/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									Total Major Head 2575 :	2,24,060	0	10,000	0	2,14,060	2,24,060
									Total of Month :	2,24,060	0	10,000	0	2,14,060	2,24,060
Month of Account: JUL/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	671	Voucher	1,15,000	0	3,000	0	1,12,000	1,15,000	
									Total Object Head-- 1 :	1,15,000	0	3,000	0	1,12,000	1,15,000
									Total Sub Head :	1,15,000	0	3,000	0	1,12,000	1,15,000
									Total Minor Head 1 :	1,15,000	0	3,000	0	1,12,000	1,15,000
									Total Sub Major Head 6 :	1,15,000	0	3,000	0	1,12,000	1,15,000
									Total Major Head 2575 :	1,15,000	0	3,000	0	1,12,000	1,15,000
									Total of Month :	1,15,000	0	3,000	0	1,12,000	1,15,000
Month of Account: AUG/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	Voted-Sixth-Schedule-Garo	1144	Voucher	87,556	0	6,200	0	81,356	87,556	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development Dalu West Garo Hills**Month of Account:** AUG/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	1145	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	19	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
Total Object Head-- 1 :									2,95,914	0	15,900	0	2,80,014	2,95,914
Total Sub Head :									2,95,914	0	15,900	0	2,80,014	2,95,914
Total Minor Head 1 :									2,95,914	0	15,900	0	2,80,014	2,95,914
Total Sub Major Head 6 :									2,95,914	0	15,900	0	2,80,014	2,95,914
Total Major Head 2575 :									2,95,914	0	15,900	0	2,80,014	2,95,914
Total of Month :									2,95,914	0	15,900	0	2,80,014	2,95,914

Month of Account: SEP/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	14	Voucher	11,920	0	0	0	11,920	11,920
						Voted-Sixth-Schedule-Garo	15	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
Total Object Head-- 1 :									2,20,278	0	9,700	0	2,10,578	2,20,278
Total Sub Head :									2,20,278	0	9,700	0	2,10,578	2,20,278

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400003 Border Areas Development Dalu West Garo Hills												
Month of Account:		SEP/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			Total Minor Head 1 :				2,20,278	0	9,700	0	2,10,578	2,20,278
					Total Sub Major Head 6 :				2,20,278	0	9,700	0	2,10,578	2,20,278
					Total Major Head 2575 :				2,20,278	0	9,700	0	2,10,578	2,20,278
					Total of Month :				2,20,278	0	9,700	0	2,10,578	2,20,278
					Total of DDO 400003 :				11,98,188	0	58,600	0	11,39,588	11,98,188
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,98,188
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						11,98,188
														11,98,188

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	153	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227	
							248	Voucher	56,016	0	0	0	56,016	56,016	
							Total Object Head-- 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
							Total Sub Head :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
							Total Minor Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
							Total Sub Major Head 6 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Total Major Head 2575 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243							
Total of Month :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243							
Month of Account:		MAY/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	72	Voucher	56,016	0	0	0	56,016	56,016	
							73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227	
							Total Object Head-- 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
							Total Sub Head :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Total Minor Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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 :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
					Total Major Head 2575 :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
					Total of Month :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243

Month of Account: JUN/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	225	Voucher	56,016	0	0	0	56,016	56,016
						Voted-Sixth-Schedule-Garo	423	Voucher	33,180	0	0	0	33,180	33,180
						Voted-Sixth-Schedule-Garo	90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
					Total Object Head-- 1 :				3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
					Total Sub Head :				3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	549	Voucher	69,969	0	0	0	69,969	69,969
					Total Object Head-- 14 :				69,969	0	0	0	69,969	69,969
					Total Sub Head :				69,969	0	0	0	69,969	69,969
					Total Minor Head 1 :				4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
					Total Sub Major Head 6 :				4,06,392	5,000	6,960	8,800	3,85,632	4,01,392

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** JUN/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 :			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392	
									Total of Month :	4,06,392	5,000	6,960	8,800	3,85,632	4,01,392

Month of Account: JUL/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	86	Voucher	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863	
					Total Object Head-- 1 :				2,53,863	5,000	6,960	8,800	2,33,103	2,48,863	
									Total Sub Head :	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
					Total Minor Head 1 :				2,53,863	5,000	6,960	8,800	2,33,103	2,48,863	
						Total Sub Major Head 6 :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863	
					Total Major Head 2575 :				2,53,863	5,000	6,960	8,800	2,33,103	2,48,863	
									Total of Month :	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863

Month of Account: AUG/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	Voted-Sixth-Schedule-Garo	202	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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	468	Voucher	83,932	0	7,000	0	76,932	83,932
Total Object Head-- 1 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Sub Head :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Minor Head 1 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Sub Major Head 6 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Major Head 2575 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total of Month :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Month of Account:		SEP/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	175	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288
						Voted-Sixth-Schedule-Garo	199	Voucher	83,932	0	7,000	0	76,932	83,932
Total Object Head-- 1 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Sub Head :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Minor Head 1 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Total Sub Major Head 6 :									3,45,220	5,000	14,170	8,800	3,17,250	3,40,220

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** SEP/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					Total Major Head	2575 :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
					Total of Month :				3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
					Total of DDO	400001 :			19,57,181	30,000	56,180	52,800	18,18,201	19,27,181

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,27,181**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo							18,57,212
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo							69,969
														19,27,181

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** APR/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	152	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
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

Month of Account: MAY/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	71	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
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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		400002 B.A.D.O. Gasuapara South Garo Hills													
Month of Account:		MAY/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 :									1,74,412	2,000	4,800	0	1,67,612	1,72,412	
Month of Account:		JUN/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	424	Voucher	23,720	0	0	0	23,720	23,720	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,74,412	2,000	4,800	4,400	1,63,212	1,72,412	
Total Object Head-- 1 :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Total Sub Head :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Total Minor Head 1 :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Total Sub Major Head 6 :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Total Major Head 2575 :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Total of Month :									1,98,132	2,000	4,800	4,400	1,86,932	1,96,132	
Month of Account:		JUL/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-	566	Voucher	82,932	0	7,000	0	75,932	82,932	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** JUL/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	87	Voucher	1,79,156	2,000	4,800	4,400	1,67,956	1,77,156	
Total Object Head-- 1 :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	
Total Sub Head :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	
Total Minor Head 1 :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	
Total Sub Major Head 6 :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	
Total Major Head 2575 :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	
Total of Month :									2,62,088	2,000	11,800	4,400	2,43,888	2,60,088	

Month of Account: AUG/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	201	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Object Head-- 1 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Sub Head :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Minor Head 1 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Sub Major Head 6 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Major Head 2575 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills**Month of Account:** AUG/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		
Total of Month :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	

Month of Account: SEP/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	176	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Object Head-- 1 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Sub Head :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Minor Head 1 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Sub Major Head 6 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total Major Head 2575 :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total of Month :									1,84,266	2,000	4,940	4,400	1,72,926	1,82,266	
Total of DDO 400002 :									11,77,576	12,000	36,080	17,600	11,11,896	11,65,576	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,65,576**Summary of DDO wise expenditure

Voucher Wise Expenditure Report
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	11,65,576
							11,65,576

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	25	Voucher	85,172	0	10,000	0	75,172	85,172
							41	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
Total Object Head-- 1 :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total Sub Head :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total Minor Head 1 :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total Sub Major Head 6 :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total Major Head 2575 :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total of Month :									2,33,802	0	26,236	0	2,07,566	2,33,802

Month of Account: MAY/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	115	Voucher	22,385	0	0	0	22,385	22,385
							140	Voucher	56,945	0	0	0	56,945	56,945
							4	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
							49	Voucher	85,172	0	10,000	0	75,172	85,172
Total Object Head-- 1 :														

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				3,13,132	0	26,236	0	2,86,896	3,13,132
Total Sub Head :									3,13,132	0	26,236	0	2,86,896	3,13,132
Total Minor Head 1 :									3,13,132	0	26,236	0	2,86,896	3,13,132
Total Sub Major Head 6 :									3,13,132	0	26,236	0	2,86,896	3,13,132
Total Major Head 2575 :									3,13,132	0	26,236	0	2,86,896	3,13,132
Total of Month :									3,13,132	0	26,236	0	2,86,896	3,13,132
Month of Account:		JUN/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	1,50,476	0	16,236	0	1,34,240	1,50,476
						Voted-Sixth-Schedule-Khasi	37	Voucher	85,172	0	10,000	0	75,172	85,172
						Voted-Sixth-Schedule-Khasi	67	Voucher	11,376	0	0	0	11,376	11,376
Total Object Head-- 1 :									2,47,024	0	26,236	0	2,20,788	2,47,024
Total Sub Head :									2,47,024	0	26,236	0	2,20,788	2,47,024
Total Minor Head 1 :									2,47,024	0	26,236	0	2,20,788	2,47,024
Total Sub Major Head 6 :									2,47,024	0	26,236	0	2,20,788	2,47,024

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
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: JUN/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					Total Major Head	2575 :				2,47,024	0	26,236	0	2,20,788	2,47,024
Total of Month :									2,47,024	0	26,236	0	2,20,788	2,47,024	
Month of Account: JUL/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	151	Voucher	11,920	0	0	0	11,920	11,920	
						Voted-Sixth-Schedule-Khasi	152	Voucher	20,352	0	0	0	20,352	20,352	
						Voted-Sixth-Schedule-Khasi	170	Voucher	11,376	0	0	0	11,376	11,376	
						Voted-Sixth-Schedule-Khasi	20	Voucher	87,556	0	10,000	0	77,556	87,556	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,54,588	0	16,236	0	1,38,352	1,54,588	
Total Object Head-- I :									2,85,792	0	26,236	0	2,59,556	2,85,792	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	196	Voucher	49,402	0	0	0	49,402	49,402	
Total Object Head-- II :									49,402	0	0	0	49,402	49,402	
Total Sub Head :									3,35,194	0	26,236	0	3,08,958	3,35,194	
Total Minor Head I :									3,35,194	0	26,236	0	3,08,958	3,35,194	
Total Sub Major Head 6 :									3,35,194	0	26,236	0	3,08,958	3,35,194	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
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/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						Total Major Head 2575 :				3,35,194	0	26,236	0	3,08,958	3,35,194
Total of Month :									3,35,194	0	26,236	0	3,08,958	3,35,194	
Month of Account: AUG/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	45	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260	
						Voted-Sixth-Schedule-Khasi	53	Voucher	11,376	0	0	0	11,376	11,376	
						Voted-Sixth-Schedule-Khasi	54	Voucher	90,004	0	10,000	0	80,004	90,004	
Total Object Head-- 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Sub Head :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Minor Head 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Sub Major Head 6 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
2575						Total Major Head 2575 :				2,60,640	0	26,466	0	2,34,174	2,60,640
Total of Month :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Month of Account: SEP/2023															
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)						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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				1,59,260	0	16,466	0	1,42,794	1,59,260
					Voted-Sixth-Schedule-Khasi		21	Voucher						
					Voted-Sixth-Schedule-Khasi		22	Voucher	90,004	0	10,000	0	80,004	90,004
					Voted-Sixth-Schedule-Khasi		48	Voucher	11,376	0	0	0	11,376	11,376
Total Object Head-- 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total Sub Head :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total Minor Head 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total Sub Major Head 6 :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total Major Head 2575 :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total of Month :									2,60,640	0	26,466	0	2,34,174	2,60,640
Total of DDO 400001 :									16,50,432	0	1,57,876	0	14,92,556	16,50,432

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,50,432**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	16,01,030
2575	06	1	(01) Border Areas Programme Under Border	1	Domestic Travel	Voted-Sixth-Schedule-Khasi	49,402

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(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. SohraSummary of DDO wise expenditure**Areas Department.****Expenses****16,50,432**

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
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/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	39	Voucher	86,172	0	10,000	0	76,172	86,172
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
Total Object Head-- 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Sub Head :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Minor Head 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Sub Major Head 6 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Major Head 2575 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total of Month :									2,16,724	0	23,000	0	1,93,724	2,16,724
Month of Account: MAY/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	177	Voucher	86,172	0	10,000	0	76,172	86,172
						Voted-Sixth-Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
Total Object Head-- 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Sub Head :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Minor Head 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 6 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Major Head 2575 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total of Month :									2,16,724	0	23,000	0	1,93,724	2,16,724
Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	222	Voucher	86,172	0	10,000	0	76,172	86,172
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
Total Object Head-- 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Sub Head :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Minor Head 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Sub Major Head 6 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total Major Head 2575 :									2,16,724	0	23,000	0	1,93,724	2,16,724
Total of Month :									2,16,724	0	23,000	0	1,93,724	2,16,724
Month of Account: JUL/2023														
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)					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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	13	Voucher	70,553	0	0	0	70,553	70,553
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160
						Voted-Sixth-Schedule-Jaintia	189	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Jaintia	190	Voucher	18,040	0	0	0	18,040	18,040
Total Object Head-- 1 :									2,32,053	0	13,000	0	2,19,053	2,32,053
Total Sub Head :									2,32,053	0	13,000	0	2,19,053	2,32,053
Total Minor Head 1 :									2,32,053	0	13,000	0	2,19,053	2,32,053
Total Sub Major Head 6 :									2,32,053	0	13,000	0	2,19,053	2,32,053
Total Major Head 2575 :									2,32,053	0	13,000	0	2,19,053	2,32,053
Total of Month :									2,32,053	0	13,000	0	2,19,053	2,32,053
Month of Account:		AUG/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	115	Voucher	70,553	0	0	0	70,553	70,553
						Voted-Sixth-Schedule-Jaintia	117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
						Voted-Sixth-Schedule-Jaintia	278	Voucher	2,079	0	0	0	2,079	2,079

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(for Reconciliation)
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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				2,10,677	0	13,000	0	1,97,677	2,10,677
Total Object Head-- 1 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Sub Head :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Minor Head 1 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Sub Major Head 6 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Major Head 2575 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total of Month :									2,10,677	0	13,000	0	1,97,677	2,10,677
Month of Account:		SEP/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	161	Voucher	72,632	0	0	0	72,632	72,632
						Voted-Sixth-Schedule-Jaintia	162	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
Total Object Head-- 1 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Sub Head :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Minor Head 1 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Sub Major Head 6 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total Major Head 2575 :									2,10,677	0	13,000	0	1,97,677	2,10,677

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :	Border Areas Development Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat													
Month of Account:	SEP/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 :									2,10,677	0	13,000	0	1,97,677	2,10,677
Total of DDO 400001 :									13,03,579	0	1,08,000	0	11,95,579	13,03,579
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,03,579
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.			1	Salary	Voted-Sixth-Schedule-Jaintia						13,03,579
														13,03,579

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 400001 Border Areas Development Ampati															
Month of Account: APR/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	143	Voucher	72,649	0	0	4,400	68,249	72,649	
							144	Voucher	86,172	0	5,960	0	80,212	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: MAY/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	34	Voucher	72,649	0	0	4,400	68,249	72,649	
							5	Voucher	86,172	0	5,960	0	80,212	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							

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** MAY/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 :				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: JUN/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	27	Voucher	86,172	0	5,960	0	80,212	86,172
						Voted-Sixth-Schedule-Garo	310	Voucher	9,640	0	0	0	9,640	9,640
						Voted-Sixth-Schedule-Garo	44	Voucher	72,649	0	0	4,400	68,249	72,649
					Total Object Head-- 1 :				1,68,461	0	5,960	4,400	1,58,101	1,68,461
					Wages	Voted-Sixth-Schedule-Garo	25	Voucher	49,393	0	0	0	49,393	49,393
					Total Object Head-- 2 :				49,393	0	0	0	49,393	49,393
					Total Sub Head :				2,17,854	0	5,960	4,400	2,07,494	2,17,854
					Total Minor Head 1 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854
					Total Sub Major Head 6 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854
					Total Major Head 2575 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 400001 Border Areas Development Ampati															
Month of Account: JUN/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 :									2,17,854	0	5,960	4,400	2,07,494	2,17,854	
Month of Account: JUL/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	136	Voucher	74,577	0	0	4,400	70,177	74,577	
						Voted-Sixth-Schedule-Garo	367	Voucher	59,300	0	0	0	59,300	59,300	
						Voted-Sixth-Schedule-Garo	385	Voucher	25,924	0	0	0	25,924	25,924	
Total Object Head-- 1 :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Total Sub Head :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Total Minor Head 1 :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Total Sub Major Head 6 :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Total Major Head 2575 :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Total of Month :									1,59,801	0	0	4,400	1,55,401	1,59,801	
Month of Account: AUG/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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		400001 Border Areas Development Ampati																
Month of Account:		AUG/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	22	Voucher	75,468	0	0	4,400	71,068	75,468				
						Voted-Sixth-Schedule-Garo	67	Voucher	59,300	0	0	59,300	59,300					
						Total Object Head-- 1 :		1,34,768	0	0	4,400	1,30,368	1,34,768					
					Wages	Voted-Sixth-Schedule-Garo	314	Voucher	33,733	0	0	33,733	33,733					
						Total Object Head-- 2 :		33,733	0	0	0	33,733	33,733					
					Total Sub Head :								1,68,501	0	0	4,400	1,64,101	1,68,501
					Total Minor Head 1 :								1,68,501	0	0	4,400	1,64,101	1,68,501
Total Sub Major Head 6 :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Total Major Head 2575 :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Total of Month :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Month of Account:		SEP/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	118	Voucher	75,468	0	0	4,400	71,068	75,468				
						Voted-Sixth-Schedule-Garo	84	Voucher	59,300	0	0	59,300	59,300					
						Total Object Head-- 1 :		1,34,768	0	0	4,400	1,30,368	1,34,768					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		400001 Border Areas Development Ampati													
Month of Account:		SEP/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	Wages	Voted-Sixth-Schedule-Garo	404	Voucher	17,143	0	0	0	0	17,143	17,143
Total Object Head-- 2 :									17,143	0	0	0	17,143	17,143	
Total Sub Head :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Minor Head 1 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Sub Major Head 6 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Major Head 2575 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total of Month :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total of DDO 400001 :									10,15,709	0	17,880	26,400	9,71,429	10,15,709	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,15,709	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo							9,15,440
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Garo							1,00,269
														10,15,709	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	22	Voucher	82,928	0	5,790	0	77,138	82,928
						Voted-Sixth-Schedule-Garo	95	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
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

Month of Account: MAY/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	203	Voucher	20,196	0	0	0	20,196	20,196
						Voted-Sixth-Schedule-Garo	204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
						Voted-Sixth-Schedule-Garo	205	Voucher	85,172	0	5,960	0	79,212	85,172
Total Object Head-- 1 :									2,56,298	0	9,960	0	2,46,338	2,56,298
Total Sub Head :									2,56,298	0	9,960	0	2,46,338	2,56,298

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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 :				2,56,298	0	9,960	0	2,46,338	2,56,298
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	376	Challan	-4,50,000	0	0	0	-4,50,000	-4,50,000
					Total Object Head-- 70 :				-4,50,000	0	0	0	-4,50,000	-4,50,000
					Total Sub Head :				-4,50,000	0	0	0	-4,50,000	-4,50,000
					Total Minor Head 911 :				-4,50,000	0	0	0	-4,50,000	-4,50,000
					Total Sub Major Head 6 :				-1,93,702	0	9,960	0	-2,03,662	-1,93,702
					Total Major Head 2575 :				-1,93,702	0	9,960	0	-2,03,662	-1,93,702
					Total of Month :				-1,93,702	0	9,960	0	-2,03,662	-1,93,702
Month of Account:		JUN/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	146	Voucher	85,172	0	5,960	0	79,212	85,172
						Voted-Sixth-Schedule-Garo	182	Voucher	1,06,940	0	4,000	0	1,02,940	1,06,940
					Total Object Head-- 1 :				1,92,112	0	9,960	0	1,82,152	1,92,112
					Total Sub Head :				1,92,112	0	9,960	0	1,82,152	1,92,112
					Total Minor Head 1 :				1,92,112	0	9,960	0	1,82,152	1,92,112

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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 :				1,92,112	0	9,960	0	1,82,152	1,92,112
					Total Major Head 2575 :				1,92,112	0	9,960	0	1,82,152	1,92,112
					Total of Month :				1,92,112	0	9,960	0	1,82,152	1,92,112
Month of Account:		JUL/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	114	Voucher	1,09,820	0	4,000	0	1,05,820	1,09,820
						Voted-Sixth-Schedule-Garo	137	Voucher	87,556	0	5,960	0	81,596	87,556
						Voted-Sixth-Schedule-Garo	179	Voucher	11,920	0	0	0	11,920	11,920
						Voted-Sixth-Schedule-Garo	180	Voucher	14,400	0	0	0	14,400	14,400
					Total Object Head-- 1 :				2,23,696	0	9,960	0	2,13,736	2,23,696
					Total Sub Head :				2,23,696	0	9,960	0	2,13,736	2,23,696
					Total Minor Head 1 :				2,23,696	0	9,960	0	2,13,736	2,23,696
					Total Sub Major Head 6 :				2,23,696	0	9,960	0	2,13,736	2,23,696
					Total Major Head 2575 :				2,23,696	0	9,960	0	2,13,736	2,23,696
					Total of Month :				2,23,696	0	9,960	0	2,13,736	2,23,696

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
							68	Voucher	90,004	0	6,140	0	83,864	90,004
Total Object Head-- 1 :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Sub Head :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Minor Head 1 :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Sub Major Head 6 :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Major Head 2575 :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total of Month :									2,03,036	0	10,140	0	1,92,896	2,03,036

Month of Account: SEP/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	177	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
							178	Voucher	90,004	0	6,140	0	83,864	90,004
Total Object Head-- 1 :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Sub Head :									2,03,036	0	10,140	0	1,92,896	2,03,036
Total Minor Head 1 :									2,03,036	0	10,140	0	1,92,896	2,03,036

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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 :				2,03,036	0	10,140	0	1,92,896	2,03,036
					Total Major Head 2575 :				2,03,036	0	10,140	0	1,92,896	2,03,036
					Total of Month :				2,03,036	0	10,140	0	1,92,896	2,03,036
					Total of DDO 400002 :				8,62,036	0	59,950	0	8,02,086	8,62,036

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,62,036****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						13,12,036
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			Voted-Sixth-Schedule-Garo						-4,50,000
														8,62,036

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		400001 Border Area Development Officer North Garo Hills													
Month of Account:		APR/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	41	Voucher	68,693	0	0	0	68,693	68,693	
							42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072	
							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							
Month of Account:		MAY/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	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072	
							81	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							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** MAY/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 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	

Month of Account: JUN/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	198	Voucher	68,693	0	0	0	68,693	68,693	
						Voted-Sixth-Schedule-Garo	199	Voucher	75,250	0	0	0	75,250	75,250	
						Voted-Sixth-Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	489	Voucher	9,300	0	0	0	9,300	9,300	
Total Object Head-- 1 :									1,63,243	0	0	0	1,63,243	1,63,243	
Total Sub Head :									1,63,243	0	0	0	1,63,243	1,63,243	
Total Minor Head 1 :									1,63,243	0	0	0	1,63,243	1,63,243	
Total Sub Major Head 6 :									1,63,243	0	0	0	1,63,243	1,63,243	
Total Major Head 2575 :									1,63,243	0	0	0	1,63,243	1,63,243	
Total of Month :									1,63,243	0	0	0	1,63,243	1,63,243	

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																	
Department :		Border Areas Development Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		400001 Border Area Development Officer North Garo Hills																	
Month of Account:		JUL/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	48	Voucher	70,553	0	0	0	70,553	70,553					
							50	Voucher	77,250	0	0	0	77,250	77,250					
						Total Object Head-- 1 :								1,47,803	0	0	0	1,47,803	1,47,803
						Total Sub Head :								1,47,803	0	0	0	1,47,803	1,47,803
						Total Minor Head 1 :								1,47,803	0	0	0	1,47,803	1,47,803
						Total Sub Major Head 6 :								1,47,803	0	0	0	1,47,803	1,47,803
						Total Major Head 2575 :								1,47,803	0	0	0	1,47,803	1,47,803
Total of Month :								1,47,803	0	0	0	1,47,803	1,47,803						
Month of Account:		AUG/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	95	Voucher	70,553	0	0	0	70,553	70,553					
							99	Voucher	79,478	0	0	0	79,478	79,478					
						Total Object Head-- 1 :								1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Head :								1,50,031	0	0	0	1,50,031	1,50,031
Total Minor Head 1 :								1,50,031	0	0	0	1,50,031	1,50,031						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** AUG/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 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total Major Head 2575 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total of Month :				1,50,031	0	0	0	1,50,031	1,50,031

Month of Account: SEP/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	79,478	0	0	0	79,478	79,478
						Voted-Sixth-Schedule-Garo	99	Voucher	70,553	0	0	0	70,553	70,553
					Total Object Head-- 1 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Head :				1,50,031	0	0	0	1,50,031	1,50,031
					Total Minor Head 1 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Major Head 6 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total Major Head 2575 :				1,50,031	0	0	0	1,50,031	1,50,031
					Total of Month :				1,50,031	0	0	0	1,50,031	1,50,031
					Total of DDO 400001 :				9,58,638	0	0	0	9,58,638	9,58,638

Reconciliation Portion

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES			
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) :					9,58,638
<u><i>Summary of DDO wise expenditure</i></u>					
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary Voted-Sixth-Schedule-Garo
					9,58,638

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																	
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/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	114	Voucher	61,850	0	0	0	61,850	61,850					
							45	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898					
						Total Object Head-- 1 :								2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Head :								2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Minor Head 1 :								2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Major Head 6 :								2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Major Head 2575 :								2,60,748	0	5,500	0	2,55,248	2,60,748
Total of Month :								2,60,748	0	5,500	0	2,55,248	2,60,748						
Month of Account:		MAY/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	22	Voucher	61,850	0	0	0	61,850	61,850					
							23	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898					
						Total Object Head-- 1 :								2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Head :								2,60,748	0	5,500	0	2,55,248	2,60,748
Total Minor Head 1 :								2,60,748	0	5,500	0	2,55,248	2,60,748						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES

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/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 :				2,60,748	0	5,500	0	2,55,248	2,60,748	
									Total Major Head 2575 :	2,60,748	0	5,500	0	2,55,248	2,60,748
									Total of Month :	2,60,748	0	5,500	0	2,55,248	2,60,748

Month of Account: JUN/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	150	Voucher	61,850	0	0	0	61,850	61,850	
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898	
									Total Object Head-- 1 :	2,60,748	0	5,500	0	2,55,248	2,60,748
				2	Wages	Voted-Sixth-Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493	
									Total Object Head-- 2 :	38,493	0	0	0	38,493	38,493
									Total Sub Head :	2,99,241	0	5,500	0	2,93,741	2,99,241
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576	
									Total Object Head-- 14 :	59,576	0	0	0	59,576	59,576
									Total Sub Head :	59,576	0	0	0	59,576	59,576
									Total Minor Head 1 :	3,58,817	0	5,500	0	3,53,317	3,58,817

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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 :				3,58,817	0	5,500	0	3,53,317	3,58,817
					Total Major Head 2575 :				3,58,817	0	5,500	0	3,53,317	3,58,817
					Total of Month :				3,58,817	0	5,500	0	3,53,317	3,58,817
Month of Account:		JUL/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	166	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	168	Voucher	27,180	0	0	0	27,180	27,180
						Voted-Sixth-Schedule-Khasi	367	Voucher	10,224	0	0	0	10,224	10,224
						Voted-Sixth-Schedule-Khasi	368	Voucher	18,836	0	0	0	18,836	18,836
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,12,252	0	0	0	1,12,252	1,12,252
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,04,334	0	5,500	0	1,98,834	2,04,334
						Voted-Sixth-Schedule-Khasi	8	Voucher	63,550	0	0	0	63,550	63,550
					Total Object Head-- 1 :				4,44,876	0	5,500	0	4,39,376	4,44,876
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	433	Voucher	34,165	0	0	0	34,165	34,165

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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				Total Object Head-- 11 :	34,165	0	0	0	34,165	34,165
									Total Sub Head :	4,79,041	0	5,500	0	4,73,541	4,79,041
									Total Minor Head 1 :	4,79,041	0	5,500	0	4,73,541	4,79,041
									Total Sub Major Head 6 :	4,79,041	0	5,500	0	4,73,541	4,79,041
									Total Major Head 2575 :	4,79,041	0	5,500	0	4,73,541	4,79,041
									Total of Month :	4,79,041	0	5,500	0	4,73,541	4,79,041
Month of Account:		AUG/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	172	Voucher	11,009	0	0	0	11,009	11,009	
						Voted-Sixth-Schedule-Khasi	174	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024	
						Voted-Sixth-Schedule-Khasi	175	Voucher	65,448	0	0	0	65,448	65,448	
									Total Object Head-- 1 :	2,86,481	0	5,650	0	2,80,831	2,86,481
						Medical Treatment	Voted-Sixth-Schedule-Khasi	245	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									Total Object Head-- 6 :	1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :	4,36,481	0	5,650	0	4,30,831	4,36,481

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total Sub Major Head 6 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total Major Head 2575 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total of Month :				4,36,481	0	5,650	0	4,30,831	4,36,481	

Month of Account: SEP/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	112	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024	
						Voted-Sixth-Schedule-Khasi	117	Voucher	65,448	0	0	0	65,448	65,448	
					Total Object Head-- 1 :				2,75,472	0	5,650	0	2,69,822	2,75,472	
					Wages	Voted-Sixth-Schedule-Khasi	362	Voucher	38,916	0	0	0	38,916	38,916	
					Total Object Head-- 2 :				38,916	0	0	0	38,916	38,916	
					Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	44,350	0	0	0	44,350	44,350	
						Voted-Sixth-Schedule-Khasi	361	Voucher	20,380	0	0	0	20,380	20,380	
					Total Object Head-- 13 :				64,730	0	0	0	64,730	64,730	
					Total Sub Head :				3,79,118	0	5,650	0	3,73,468	3,79,118	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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 :				3,79,118	0	5,650	0	3,73,468	3,79,118
					Total Sub Major Head 6 :				3,79,118	0	5,650	0	3,73,468	3,79,118
					Total Major Head 2575 :				3,79,118	0	5,650	0	3,73,468	3,79,118
					Total of Month :				3,79,118	0	5,650	0	3,73,468	3,79,118
					Total of DDO 400001 :				21,74,953	0	33,300	0	21,41,653	21,74,953
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,74,953
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						17,89,073
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Khasi						77,409
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						1,50,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi						34,165
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						64,730
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And			Voted-Sixth-Schedule-Khasi						59,576

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi HillsSummary of DDO wise expenditure**Board/Telaphone Bill-(Bsnl)****Taxes****21,74,953**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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	113	Voucher	86,172	0	6,000	0	80,172	86,172	
							44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205	
							Total Object Head-- 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
							Total Sub Head :			1,90,377	0	6,000	0	1,84,377	1,90,377
							Total Minor Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
							Total Sub Major Head 6 :			1,90,377	0	6,000	0	1,84,377	1,90,377
							Total Major Head 2575 :			1,90,377	0	6,000	0	1,84,377	1,90,377
Total of Month :			1,90,377	0	6,000	0	1,84,377	1,90,377							
Month of Account:		MAY/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	109	Voucher	1,04,205	0	0	0	1,04,205	1,04,205	
							110	Voucher	86,172	0	6,000	0	80,172	86,172	
							Total Object Head-- 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
							Total Sub Head :			1,90,377	0	6,000	0	1,84,377	1,90,377
Total Minor Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377							

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
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/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 :				1,90,377	0	6,000	0	1,84,377	1,90,377		
				Total Major Head 2575 :				1,90,377	0	6,000	0	1,84,377	1,90,377		
				Total of Month :				1,90,377	0	6,000	0	1,84,377	1,90,377		
Month of Account:		JUN/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	153	Voucher	86,172	0	6,000	0	80,172	86,172	
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,04,205	0	0	0	1,04,205	1,04,205	
						Voted-Sixth-Schedule-Khasi	321	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi	322	Voucher	11,920	0	0	0	11,920	11,920	
						Total Object Head-- 1 :				2,16,097	0	6,000	0	2,10,097	2,16,097
				Total Sub Head :				2,16,097	0	6,000	0	2,10,097	2,16,097		
2575	06		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	262	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
				Total Minor Head 1 :				2,45,278	0	6,000	0	2,39,278	2,45,278		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills															
Month of Account: JUN/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 :				2,45,278	0	6,000	0	2,39,278	2,45,278	
					Total Major Head 2575 :				2,45,278	0	6,000	0	2,39,278	2,45,278	
					Total of Month :				2,45,278	0	6,000	0	2,39,278	2,45,278	
Month of Account: JUL/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	5	Voucher	88,556	0	6,000	0	82,556	88,556	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,06,965	0	0	0	1,06,965	1,06,965	
					Total Object Head-- 1 :				1,95,521	0	6,000	0	1,89,521	1,95,521	
					Total Sub Head :				1,95,521	0	6,000	0	1,89,521	1,95,521	
					Total Minor Head 1 :				1,95,521	0	6,000	0	1,89,521	1,95,521	
					Total Sub Major Head 6 :				1,95,521	0	6,000	0	1,89,521	1,95,521	
					Total Major Head 2575 :				1,95,521	0	6,000	0	1,89,521	1,95,521	
					Total of Month :				1,95,521	0	6,000	0	1,89,521	1,95,521	
Month of Account: AUG/2023															
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 September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**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/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	1	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi	170	Voucher	1,10,084	0	0	0	1,10,084	1,10,084												
									91,004	0	6,200	0	84,804	91,004												
									Total Object Head-- 1 :			2,01,088	0	6,200	0	1,94,888	2,01,088									
									Total Sub Head :			2,01,088	0	6,200	0	1,94,888	2,01,088									
									2575	06	001	0	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	297	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 :			2,30,269	0	6,200	0	2,24,069	2,30,269
																		Total Sub Major Head 6 :			2,30,269	0	6,200	0	2,24,069	2,30,269
																		Total Major Head 2575 :			2,30,269	0	6,200	0	2,24,069	2,30,269
Total of Month :			2,30,269	0	6,200	0	2,24,069	2,30,269																		

Month of Account: SEP/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	1	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi	115	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
									91,004	0	6,200	0	84,804	91,004

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
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/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				2,01,088	0	6,200	0	1,94,888	2,01,088
					Office Expenses	Voted-Sixth-Schedule-Khasi	276	Voucher	35,304	0	0	0	35,304	35,304
						Voted-Sixth-Schedule-Khasi	277	Voucher	33,820	0	0	0	33,820	33,820
					Total Object Head-- 1 :				69,124	0	0	0	69,124	69,124
					Total Sub Head :				2,70,212	0	6,200	0	2,64,012	2,70,212
					Total Minor Head 1 :				2,70,212	0	6,200	0	2,64,012	2,70,212
					Total Sub Major Head 6 :				2,70,212	0	6,200	0	2,64,012	2,70,212
					Total Major Head 2575 :				2,70,212	0	6,200	0	2,64,012	2,70,212
					Total of Month :				2,70,212	0	6,200	0	2,64,012	2,70,212
					Total of DDO	400002 :			13,22,034	0	36,400	0	12,85,634	13,22,034
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,22,034	
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						11,94,548
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						69,124

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2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	58,362
							13,22,034

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Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		400001 Border Areas Development Officer Dawki													
Month of Account:		APR/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	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
							12	Voucher	67,530	0	0	0	67,530	67,530	
							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
Total of Month :			2,09,912	0	8,000	0	2,01,912	2,09,912							
Month of Account:		MAY/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	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
							26	Voucher	67,530	0	0	0	67,530	67,530	
							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							

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** MAY/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 :				2,09,912	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
					Total of Month :				2,09,912	0	8,000	0	2,01,912	2,09,912

Month of Account: JUN/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	106	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382
						Voted-Sixth-Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530
					Total Object Head-- 1 :				2,38,632	0	8,000	2,200	2,28,432	2,38,632
					Total Sub Head :				2,38,632	0	8,000	2,200	2,28,432	2,38,632
					Total Minor Head 1 :				2,38,632	0	8,000	2,200	2,28,432	2,38,632
					Total Sub Major Head 6 :				2,38,632	0	8,000	2,200	2,28,432	2,38,632
					Total Major Head 2575 :				2,38,632	0	8,000	2,200	2,28,432	2,38,632
					Total of Month :				2,38,632	0	8,000	2,200	2,28,432	2,38,632

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																	
Department :		Border Areas Development Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		400001 Border Areas Development Officer Dawki																	
Month of Account:		JUL/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	1	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Jaintia	70	Voucher	1,46,266	0	8,000	2,200	1,36,066	1,46,266					
							71	Voucher	69,390	0	0	0	69,390	69,390					
							Total Object Head-- 1 :			2,15,656	0	8,000	2,200	2,05,456	2,15,656				
							Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	46,980	0	0	0	46,980	46,980			
									Total Object Head-- 2 :			46,980	0	0	0	46,980	46,980		
							Total Sub Head :			2,62,636	0	8,000	2,200	2,52,436	2,62,636				
							0	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	138	Voucher	47,910	0	0	0	47,910	47,910	
											139	Voucher	47,910	0	0	0	47,910	47,910	
											Total Object Head-- 14 :			95,820	0	0	0	95,820	95,820
											Total Sub Head :			95,820	0	0	0	95,820	95,820
							Total Minor Head 1 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456				
							Total Sub Major Head 6 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456				
							Total Major Head 2575 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456				
							Total of Month :			3,58,456	0	8,000	2,200	3,48,256	3,58,456				
Month of Account:		AUG/2023																	
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 :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** AUG/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	41	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
							42	Voucher	71,434	0	0	0	71,434	71,434
Total Object Head-- 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Sub Head :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Minor Head 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Sub Major Head 6 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Major Head 2575 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total of Month :									2,22,080	0	9,000	2,200	2,10,880	2,22,080

Month of Account: SEP/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	40	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
							41	Voucher	71,434	0	0	0	71,434	71,434
Total Object Head-- 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Sub Head :									2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total Minor Head 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** SEP/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 :				2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Major Head 2575 :				2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total of Month :				2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total of DDO 400001 :				14,61,072	0	50,000	8,800	14,02,272	14,61,072

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,61,072**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						13,18,272
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Jaintia						46,980
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						95,820
														14,61,072