

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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				
						Total Major Head :								1,64,568	4,000	10,000	15,400	1,45,168

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Shillong

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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			
					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		
					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			
					(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	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	0	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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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. :		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				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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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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Run Date :

25/01/2024

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

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		OCT/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	215	Voucher	8,92,367	4,000	79,500	15,400	7,93,467	8,88,367
						General-Voted	584	Voucher	2,57,952	0	25,000	0	2,32,952	2,57,952
					Total Object Head-- 1 :				11,50,319	4,000	1,04,500	15,400	10,26,419	11,46,319
					Wages	General-Voted	1353	Voucher	46,452	0	0	0	46,452	46,452
						General-Voted	1355	Voucher	9,486	0	0	0	9,486	9,486
					Total Object Head-- 2 :				55,938	0	0	0	55,938	55,938
					Domestic Travel Expenses	General-Voted	1749	Voucher	95,675	0	0	0	95,675	95,675
					Total Object Head-- 11 :				95,675	0	0	0	95,675	95,675
					Office Expenses	General-Voted	1626	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1629	Voucher	4,740	0	0	0	4,740	4,740
						General-Voted	1633	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1634	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	1637	Voucher	4,950	0	0	0	4,950	4,950

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25/01/2024

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:		OCT/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				23,690	0	0	0	23,690	23,690
Total Object Head-- 13 :									23,690	0	0	0	23,690	23,690
Total Sub Head :									13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
Total Minor Head 1 :									13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
Total Sub Major Head 6 :									13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
Total Major Head 2575 :									13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
Total of Month :									13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
Month of Account:		NOV/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	1164	Voucher	8,75,501	0	1,03,125	15,400	7,56,976	8,75,501
						General-Voted	1169	Voucher	2,57,952	0	37,500	0	2,20,452	2,57,952
						General-Voted	1473	Voucher	5,985	0	0	0	5,985	5,985
						General-Voted	1777	Voucher	22,015	0	0	0	22,015	22,015
Total Object Head-- 1 :									11,61,453	0	1,40,625	15,400	10,05,428	11,61,453
					Wages	General-Voted	1171	Voucher	51,429	0	0	0	51,429	51,429
Total Object Head-- 2 :									51,429	0	0	0	51,429	51,429
					Office Expenses	General-Voted	2850	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2851	Voucher	2,390	0	0	0	2,390	2,390
						General-Voted	2852	Voucher	4,320	0	0	0	4,320	4,320

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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				11,710	0	0	0	11,710	11,710
Total Object Head-- 13 :									11,710	0	0	0	11,710	11,710
Total Sub Head :									12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Total Minor Head 1 :									12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Total Sub Major Head 6 :									12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Total Major Head 2575 :									12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Total of Month :									12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Month of Account:		DEC/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	11	Voucher	2,59,152	0	37,500	0	2,21,652	2,59,152
						General-Voted	12	Voucher	8,14,900	0	1,03,125	15,400	6,96,375	8,14,900
						General-Voted	13	Voucher	11,587	0	0	0	11,587	11,587
						General-Voted	1761	Voucher	44,461	0	0	0	44,461	44,461
						General-Voted	1766	Voucher	25,741	0	0	0	25,741	25,741
						General-Voted	2380	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3110	Voucher	2,59,152	0	37,500	0	2,21,652	2,59,152
						General-Voted	3114	Voucher	8,85,101	0	1,03,125	15,400	7,66,576	8,85,101
Total Object Head-- 1 :									23,49,094	0	2,81,250	30,800	20,37,044	23,49,094
						Wages	15	Voucher	77,420	0	0	0	77,420	77,420

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1			1,12,00,960
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	5,91,228
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	General-Voted	1,83,132
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted	95,675
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	1,91,234
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	53,666
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-11,844
							1,23,04,051

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

Run Date :

25/01/2024

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**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 :							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																
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
					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				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December 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														
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
							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
							1389	Voucher	8,596	0	0	0	8,596	8,596
							1391	Voucher	2,292	0	0	0	2,292	2,292

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																
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	1	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi	1393	Voucher	68,997	0	10,000	0	58,997	68,997				
							1399	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960				
							1409	Voucher	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	0	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	0	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					
Month of Account:		OCT/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
Month of Account:		OCT/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	1037	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
						Voted-Sixth-Schedule-Khasi	1038	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073
						Voted-Sixth-Schedule-Khasi	1044	Voucher	68,997	0	10,000	0	58,997	68,997
						Total Object Head-- 1 :		3,68,122	0	35,000	4,400	3,28,722	3,68,122	
					Wages	Voted-Sixth-Schedule-Khasi	1047	Voucher	33,705	0	0	0	33,705	33,705
						Total Object Head-- 2 :		33,705	0	0	0	33,705	33,705	
					Total Sub Head :		4,01,827	0	35,000	4,400	3,62,427	4,01,827		
Total Minor Head 1 :		4,01,827	0	35,000	4,400	3,62,427	4,01,827							
Total Sub Major Head 6 :		4,01,827	0	35,000	4,400	3,62,427	4,01,827							
Total Major Head 2575 :		4,01,827	0	35,000	4,400	3,62,427	4,01,827							
Total of Month :		4,01,827	0	35,000	4,400	3,62,427	4,01,827							
Month of Account:		NOV/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	236	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
Month of Account:		NOV/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	247	Voucher	68,997	0	10,000	0	58,997	68,997
Total Object Head-- 1 :									3,68,122	0	35,000	4,400	3,28,722	3,68,122
					Wages	Voted-Sixth-Schedule-Khasi	249	Voucher	29,388	0	0	0	29,388	29,388
Total Object Head-- 2 :									29,388	0	0	0	29,388	29,388
Total Sub Head :									3,97,510	0	35,000	4,400	3,58,110	3,97,510
Total Minor Head 1 :									3,97,510	0	35,000	4,400	3,58,110	3,97,510
Total Sub Major Head 6 :									3,97,510	0	35,000	4,400	3,58,110	3,97,510
Total Major Head 2575 :									3,97,510	0	35,000	4,400	3,58,110	3,97,510
Total of Month :									3,97,510	0	35,000	4,400	3,58,110	3,97,510
Month of Account:		DEC/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	4002	Voucher	1,09,652	0	10,000	0	99,652	1,09,652
						Voted-Sixth-Schedule-Khasi	4003	Voucher	69,597	0	10,000	0	59,597	69,597
						Voted-Sixth-Schedule-Khasi	4005	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,873
						Voted-Sixth-Schedule-Khasi	896	Voucher	1,09,652	0	10,000	0	99,652	1,09,652

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																
Month of Account:		DEC/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	904	Voucher	69,597	0	10,000	0	59,597	69,597				
									Voted-Sixth-Schedule-Khasi	910	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,873	
												Total Object Head-- 1 :	7,42,244	0	70,000	8,800	6,63,444	7,42,244
					Wages	Voted-Sixth-Schedule-Khasi	4256	Voucher	29,388	0	0	0	29,388	29,388				
									Voted-Sixth-Schedule-Khasi	918	Voucher	28,440	0	0	0	28,440	28,440	
												Total Object Head-- 2 :	57,828	0	0	0	57,828	57,828
					Total Sub Head :								8,00,072	0	70,000	8,800	7,21,272	8,00,072
					Total Minor Head 1 :								8,00,072	0	70,000	8,800	7,21,272	8,00,072
					Total Sub Major Head 6 :								8,00,072	0	70,000	8,800	7,21,272	8,00,072
					Total Major Head 2575 :								8,00,072	0	70,000	8,800	7,21,272	8,00,072
Total of Month :								8,00,072	0	70,000	8,800	7,21,272	8,00,072					
Total of DDO 400002 :								39,98,532	0	3,70,000	44,000	35,84,532	39,98,532					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													39,98,532					
<u>Summary of DDO wise expenditure</u>																		

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

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Run Date : 25/01/2024

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	36,60,865
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	2,84,706
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
							39,98,532

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																			
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						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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	0	24,244	24,244
						Voted-Sixth-Schedule-Khasi	539	Voucher	67,530	0	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	2,42,884	2,49,984
					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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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													
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							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		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-Khasi	1386	Voucher	90,004	0	10,000	0	80,004	90,004
							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
Month of Account: OCT/2023														
Total of DDO 400003 :									0	1,41,000	0	21,79,521	23,20,521	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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															
Month of Account: OCT/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	1040	Voucher	4,849	0	0	0	4,849	4,849	
						Voted-Sixth-Schedule-Khasi	1041	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586	
						Voted-Sixth-Schedule-Khasi	1043	Voucher	90,004	0	10,000	0	80,004	90,004	
						Total Object Head-- 1 :				2,29,439	0	17,100	0	2,12,339	2,29,439
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2156	Voucher	14,565	0	0	0	14,565	14,565	
						Total Object Head-- 6 :				14,565	0	0	0	14,565	14,565
						Total Sub Head :				2,44,004	0	17,100	0	2,26,904	2,44,004
Total Minor Head 1 :				2,44,004	0	17,100	0	2,26,904	2,44,004						
Total Sub Major Head 6 :				2,44,004	0	17,100	0	2,26,904	2,44,004						
Total Major Head 2575 :				2,44,004	0	17,100	0	2,26,904	2,44,004						
Total of Month :				2,44,004	0	17,100	0	2,26,904	2,44,004						
Month of Account: NOV/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	1909	Voucher	20,434	0	0	0	20,434	20,434	
						Voted-Sixth-Schedule-Khasi	238	Voucher	90,004	0	10,000	0	80,004	90,004	

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
Month of Account:		NOV/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	239	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586
Total Object Head-- 1 :									2,45,024	0	17,100	0	2,27,924	2,45,024
Total Sub Head :									2,45,024	0	17,100	0	2,27,924	2,45,024
Total Minor Head 1 :									2,45,024	0	17,100	0	2,27,924	2,45,024
Total Sub Major Head 6 :									2,45,024	0	17,100	0	2,27,924	2,45,024
Total Major Head 2575 :									2,45,024	0	17,100	0	2,27,924	2,45,024
Total of Month :									2,45,024	0	17,100	0	2,27,924	2,45,024
Month of Account:		DEC/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	4001	Voucher	90,604	0	10,000	0	80,604	90,604
Total Object Head-- 1 :														

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** DEC/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				4,72,107	0	34,200	0	4,37,907	4,72,107
Total Sub Head :									4,72,107	0	34,200	0	4,37,907	4,72,107
Total Minor Head 1 :									4,72,107	0	34,200	0	4,37,907	4,72,107
Total Sub Major Head 6 :									4,72,107	0	34,200	0	4,37,907	4,72,107
Total Major Head 2575 :									4,72,107	0	34,200	0	4,37,907	4,72,107
Total of Month :									4,72,107	0	34,200	0	4,37,907	4,72,107

23,20,521

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

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	23,05,956
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	14,565
							23,20,521

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

Run Date :

25/01/2024

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													
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)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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															
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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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-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
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: OCT/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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																		
Month of Account:		OCT/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	1035	Voucher	92,452	0	10,000	0	82,452	92,452						
							1045	Voucher	43,402	0	8,000	0	35,402	43,402						
							1046	Voucher	1,01,404	0	12,100	0	89,304	1,01,404						
							1487	Voucher	10,606	0	0	0	10,606	10,606						
							Total Object Head-- 1 :								2,47,864	0	30,100	0	2,17,764	2,47,864
							Total Sub Head :								2,47,864	0	30,100	0	2,17,764	2,47,864
Total Minor Head 1 :								2,47,864	0	30,100	0	2,17,764	2,47,864							
Total Sub Major Head 6 :								2,47,864	0	30,100	0	2,17,764	2,47,864							
Total Major Head 2575 :								2,47,864	0	30,100	0	2,17,764	2,47,864							
Total of Month :								2,47,864	0	30,100	0	2,17,764	2,47,864							
Month of Account:		NOV/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	237	Voucher	92,452	0	10,000	0	82,452	92,452						
							241	Voucher	1,13,188	0	12,100	0	1,01,088	1,13,188						
							242	Voucher	43,402	0	8,000	0	35,402	43,402						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
Month of Account:		NOV/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				2,49,042	0	30,100	0	2,18,942	2,49,042
Total Object Head-- 1 :									2,49,042	0	30,100	0	2,18,942	2,49,042
Total Sub Head :									2,49,042	0	30,100	0	2,18,942	2,49,042
Total Minor Head 1 :									2,49,042	0	30,100	0	2,18,942	2,49,042
Total Sub Major Head 6 :									2,49,042	0	30,100	0	2,18,942	2,49,042
Total Major Head 2575 :									2,49,042	0	30,100	0	2,18,942	2,49,042
Total of Month :									2,49,042	0	30,100	0	2,18,942	2,49,042
Month of Account:		DEC/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	3999	Voucher	93,052	0	10,000	0	83,052	93,052
						Voted-Sixth-Schedule-Khasi	4016	Voucher	44,002	0	8,000	0	36,002	44,002
						Voted-Sixth-Schedule-Khasi	4018	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
						Voted-Sixth-Schedule-Khasi	898	Voucher	93,052	0	10,000	0	83,052	93,052
						Voted-Sixth-Schedule-Khasi	908	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
						Voted-Sixth-Schedule-Khasi	914	Voucher	44,002	0	8,000	0	36,002	44,002
Total Object Head-- 1 :									5,02,884	0	60,200	0	4,42,684	5,02,884

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Run Date :

25/01/2024

Up to Accounting Month December 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												
Month of Account:		DEC/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.		Total Sub Head :				5,02,884	0	60,200	0	4,42,684	5,02,884
					Total Minor Head 1 :				5,02,884	0	60,200	0	4,42,684	5,02,884
					Total Sub Major Head 6 :				5,02,884	0	60,200	0	4,42,684	5,02,884
					Total Major Head 2575 :				5,02,884	0	60,200	0	4,42,684	5,02,884
					Total of Month :				5,02,884	0	60,200	0	4,42,684	5,02,884
					Total of DDO 400004 :				25,13,550	0	2,61,000	0	22,52,550	25,13,550
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														25,13,550
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						24,86,135
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						27,415
														25,13,550

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Run Date :

25/01/2024

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 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	22,380				
Total Object Head-- 2 :								22,380	0	0	0	22,380	22,380						

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Run Date :

25/01/2024

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 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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									
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
					Salary	Voted-Sixth-Schedule-Jaintia	495	Voucher	90,868	0	15,000	0	75,868	90,868
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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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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Run Date :

25/01/2024

Up to Accounting Month December 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 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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Run Date :

25/01/2024

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 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.		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	
Month of Account:		OCT/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	214	Voucher	93,316	0	15,000	0	78,316	93,316	
						Voted-Sixth-Schedule-Jaintia	216	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	
					Wages	Voted-Sixth-Schedule-Jaintia	1295	Voucher	3,366	0	0	0	3,366	3,366	
						Voted-Sixth-Schedule-Jaintia	791	Voucher	10,665	0	0	0	10,665	10,665	
					Total Object Head-- 2 :				14,031	0	0	0	14,031	14,031	
					Medical Treatment	Voted-Sixth-Schedule-Jaintia	1028	Voucher	11,395	0	0	0	11,395	11,395	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment				11,395	0	0	0	11,395	11,395
Total Object Head-- 6 :									11,395	0	0	0	11,395	11,395
Total Sub Head :									4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Total Minor Head 1 :									4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Total Sub Major Head 6 :									4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Total Major Head 2575 :									4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Total of Month :									4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Month of Account:		NOV/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	621	Voucher	93,316	0	15,000	0	78,316	93,316
					Voted-Sixth-Schedule-Jaintia		622	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
					Wages	Voted-Sixth-Schedule-Jaintia	954	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
Total Minor Head 1 :									4,05,308	2,017	33,000	2,200	3,68,091	4,03,291

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills													
Month of Account:		NOV/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 :				4,05,308	2,017	33,000	2,200	3,68,091	4,03,291		
				Total Major Head 2575 :				4,05,308	2,017	33,000	2,200	3,68,091	4,03,291		
				Total of Month :				4,05,308	2,017	33,000	2,200	3,68,091	4,03,291		
Month of Account:		DEC/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	1752	Voucher	93,916	0	15,000	0	78,916	93,916	
						Voted-Sixth-Schedule-Jaintia	1755	Voucher	3,02,747	2,017	18,000	2,200	2,80,530	3,00,730	
						Voted-Sixth-Schedule-Jaintia	245	Voucher	93,916	0	15,000	0	78,916	93,916	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	2,90,747	2,017	18,000	2,200	2,68,530	2,88,730	
						Voted-Sixth-Schedule-Jaintia	247	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	248	Voucher	8,800	0	0	0	8,800	8,800	
						Total Object Head-- 1 :				7,92,126	4,034	66,000	4,400	7,17,692	7,88,092
						Wages	Voted-Sixth-Schedule-Jaintia	1758	Voucher	12,245	0	0	0	12,245	12,245
Voted-Sixth-Schedule-Jaintia	641	Voucher	11,850	0	0		0	11,850	11,850						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills												
Month of Account:		DEC/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				24,095	0	0	0	24,095	24,095
					Total Object Head-- 2 :									
					Total Sub Head :				8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
					Total Minor Head 1 :				8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
					Total Sub Major Head 6 :				8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
					Total Major Head 2575 :				8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
					Total of Month :				8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
					Total of DDO 400001 :				40,68,733	18,153	3,38,000	22,000	36,90,580	40,50,580
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,50,580
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						38,99,939
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Jaintia						1,18,630
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Jaintia						17,169
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Jaintia						14,842

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Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
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Department :	Border Areas Development Department
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Treasury	Jowai Treasury
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D.D.O. :	400001	Border Area Development Officer (Hqr) Jowai Jaintia Hills
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Summary of DDO wise expenditure

40,50,580

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Run Date :

25/01/2024

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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

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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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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
Month of Account: OCT/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	54	Voucher	88,556	0	6,000	0	82,556	88,556				
							55	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	619	Voucher	3,366	0	0	0	3,366	3,366			
					Voted-Sixth-Schedule-Khasi		620	Voucher	10,665	0	0	0	10,665	10,665				
					Total Object Head-- 2 :			14,031	0	0	0	14,031	14,031					
					Total Sub Head :								2,35,392	0	6,000	6,600	2,22,792	2,35,392
					Total Minor Head 1 :								2,35,392	0	6,000	6,600	2,22,792	2,35,392
					Total Sub Major Head 6 :								2,35,392	0	6,000	6,600	2,22,792	2,35,392
					Total Major Head 2575 :								2,35,392	0	6,000	6,600	2,22,792	2,35,392
Total of Month :								2,35,392	0	6,000	6,600	2,22,792	2,35,392					
Month of Account:		NOV/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	6	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805				
							7	Voucher	88,556	0	6,000	0	82,556	88,556				

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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				2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages	Voted-Sixth-Schedule-Khasi	354	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 1 :				2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					Total Sub Head :				2,33,606	0	6,000	6,600	2,21,006	2,33,606
					Total Minor Head 1 :				2,33,606	0	6,000	6,600	2,21,006	2,33,606
					Total Sub Major Head 6 :				2,33,606	0	6,000	6,600	2,21,006	2,33,606
					Total Major Head 2575 :				2,33,606	0	6,000	6,600	2,21,006	2,33,606
					Total of Month :				2,33,606	0	6,000	6,600	2,21,006	2,33,606
Month of Account: DEC/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	7	Voucher	1,34,605	0	0	6,600	1,28,005	1,34,605
						Voted-Sixth-Schedule-Khasi	894	Voucher	89,156	0	6,000	0	83,156	89,156
						Voted-Sixth-Schedule-Khasi	896	Voucher	1,34,605	0	0	0	1,34,605	1,34,605
						Voted-Sixth-Schedule-Khasi	9	Voucher	89,156	0	6,000	0	83,156	89,156
					Total Object Head-- 1 :				4,47,522	0	12,000	6,600	4,28,922	4,47,522

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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-Khasi	381	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,59,372	0	12,000	6,600	4,40,772	4,59,372
Total Minor Head 1 :									4,59,372	0	12,000	6,600	4,40,772	4,59,372
Total Sub Major Head 6 :									4,59,372	0	12,000	6,600	4,40,772	4,59,372
Total Major Head 2575 :									4,59,372	0	12,000	6,600	4,40,772	4,59,372
Total of Month :									4,59,372	0	12,000	6,600	4,40,772	4,59,372
Total of DDO 400001 :									23,18,327	0	59,200	59,400	21,99,727	23,18,327

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,18,327**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								22,11,942
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi								1,06,385
														23,18,327

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 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-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						

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 :												
				Total Major Head 2575 :												
				Total of Month :												
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 :										
				Total Sub Head :												
				Total Minor Head 1 :												
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 :										
								Total Sub Head :								
				Total Minor Head 911 :												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
				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												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Tura													
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	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
							16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660	
							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							
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	149	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
							150	Voucher	1,17,660	0	0	0	1,17,660	1,17,660	
							153	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

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Run Date :

25/01/2024

Up to Accounting Month December 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 Tura												
Month of Account:		OCT/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				3,38,183	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
Month of Account:		NOV/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	57	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Garo	60	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Voted-Sixth-Schedule-Garo	62	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Tura														
Month of Account: NOV/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 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
Month of Account: DEC/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-Garo	16	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Garo	1770	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Garo	1773	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Voted-Sixth-Schedule-Garo	1775	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Voted-Sixth-Schedule-Garo	19	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Voted-Sixth-Schedule-Garo	20	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
Total Object Head-- 1 :									6,76,366	0	20,000	4,400	6,51,966	6,76,366
Total Sub Head :									6,76,366	0	20,000	4,400	6,51,966	6,76,366
Total Minor Head 1 :									6,76,366	0	20,000	4,400	6,51,966	6,76,366
Total Sub Major Head 6 :									6,76,366	0	20,000	4,400	6,51,966	6,76,366
Total Major Head 2575 :									6,76,366	0	20,000	4,400	6,51,966	6,76,366

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Tura															
Month of Account:	DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :											6,76,366	0	20,000	4,400	6,51,966	6,76,366
Total of DDO 400002 :											32,54,557	0	1,75,000	17,600	30,61,957	32,54,557
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															32,54,557	
<u>Summary of DDO wise expenditure</u>																
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Garo							33,12,425
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo							-57,868
															32,54,557	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
									15,800	0	0	0	15,800	15,800	
									4,496	0	0	0	4,496	4,496	
									80,684	0	7,000	0	73,684	80,684	
									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	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	151	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	154	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
					Total Object Head-- 1 :				2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Sub Head :				2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Minor Head 1 :				2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Sub Major Head 6 :				2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Major Head 2575 :				2,08,358	0	9,700	0	1,98,658	2,08,358
					Total of Month :				2,08,358	0	9,700	0	1,98,658	2,08,358
Month of Account:		NOV/2023												

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	59	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	61	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
Total Object Head-- 1 :									2,08,358	0	9,700	0	1,98,658	2,08,358
Total Sub Head :									2,08,358	0	9,700	0	1,98,658	2,08,358
Total Minor Head 1 :									2,08,358	0	9,700	0	1,98,658	2,08,358
Total Sub Major Head 6 :									2,08,358	0	9,700	0	1,98,658	2,08,358
Total Major Head 2575 :									2,08,358	0	9,700	0	1,98,658	2,08,358
Total of Month :									2,08,358	0	9,700	0	1,98,658	2,08,358

Month of Account: DEC/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	17	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	1772	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth-Schedule-Garo	1774	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Voted-Sixth-Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				4,16,716	0	19,400	0	3,97,316	4,16,716
Total Sub Head :									4,16,716	0	19,400	0	3,97,316	4,16,716
Total Minor Head 1 :									4,16,716	0	19,400	0	3,97,316	4,16,716
Total Sub Major Head 6 :									4,16,716	0	19,400	0	3,97,316	4,16,716
Total Major Head 2575 :									4,16,716	0	19,400	0	3,97,316	4,16,716
Total of Month :									4,16,716	0	19,400	0	3,97,316	4,16,716
Total of DDO 400003 :									20,31,620	0	97,400	0	19,34,220	20,31,620
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,31,620
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						20,31,620
														20,31,620

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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							

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

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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			
2575									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	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 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: OCT/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		206	<i>Voucher</i>	2,61,288	0	7,170	8,800	2,45,318	2,61,288						
							418	<i>Voucher</i>	83,932	0	7,000	0	76,932	83,932						
							Total Object Head-- 1 :								3,45,220	0	14,170	8,800	3,22,250	3,45,220
							Total Sub Head :								3,45,220	0	14,170	8,800	3,22,250	3,45,220
							Total Minor Head 1 :								3,45,220	0	14,170	8,800	3,22,250	3,45,220
Total Sub Major Head 6 :								3,45,220	0	14,170	8,800	3,22,250	3,45,220							
Total Major Head 2575 :								3,45,220	0	14,170	8,800	3,22,250	3,45,220							
Total of Month :									3,45,220	0	14,170	8,800	3,22,250	3,45,220						
Month of Account: NOV/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.)						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	240	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288	
							414	Voucher	86,244	0	7,000	0	79,244	86,244	
							471	Voucher	6,936	0	0	0	6,936	6,936	
							Total Object Head-- 1 :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
							Total Sub Head :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
							Total Minor Head 1 :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
							Total Sub Major Head 6 :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
Total Major Head 2575 :			3,54,468	0	14,170	8,800	3,31,498	3,54,468							
Total of Month :			3,54,468	0	14,170	8,800	3,31,498	3,54,468							
Month of Account:		DEC/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	23	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288	
							26	Voucher	86,244	0	7,000	0	79,244	86,244	
							724	Voucher	86,244	0	7,000	0	79,244	86,244	
							931	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total Object Head-- 1 :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total Sub Head :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total Minor Head 1 :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total Sub Major Head 6 :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total Major Head 2575 :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total of Month :									6,95,064	0	37,340	17,600	6,40,124	6,95,064
Total of DDO 400001 :									33,51,933	30,000	1,21,860	88,000	31,12,073	33,21,933
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,21,933
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						32,51,964
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
														33,21,933

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara 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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara 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		
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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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
Month of Account: OCT/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	205	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
Total Object Head-- 1 :									1,84,266	0	4,940	4,400	1,74,926	1,84,266

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills													
Month of Account:		OCT/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 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Minor Head 1 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Sub Major Head 6 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Major Head 2575 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total of Month :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
Month of Account:		NOV/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	326	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Object Head-- 1 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Sub Head :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Minor Head 1 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Sub Major Head 6 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total Major Head 2575 :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
					Total of Month :				1,84,266	0	4,940	4,400	1,74,926	1,84,266	
Month of Account:		DEC/2023													

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

Run Date :

25/01/2024

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 Hills**Month of Account:** DEC/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	323	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Voted-Sixth-Schedule-Garo	720	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
Total Object Head-- 1 :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total Sub Head :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total Minor Head 1 :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total Sub Major Head 6 :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total Major Head 2575 :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total of Month :									3,68,532	0	9,880	8,800	3,49,852	3,68,532
Total of DDO 400002 :									19,14,640	12,000	55,840	35,200	18,11,600	19,02,640

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,02,640**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								19,02,640
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19,02,640

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

Run Date :

25/01/2024

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. Sohra**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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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. 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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. 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	20,352	20,352					
						Voted-Sixth-Schedule-Khasi	170	Voucher	11,376	0	0	11,376	11,376					
						Voted-Sixth-Schedule-Khasi	20	Voucher	87,556	0	10,000	77,556	87,556					
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,54,588	0	16,236	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					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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-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
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. 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	Voted-Sixth-Schedule-Khasi	21	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260	
							22	Voucher	90,004	0	10,000	0	80,004	90,004	
							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							
Month of Account:		OCT/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	133	Voucher	11,981	0	0	0	11,981	11,981	
							50	Voucher	90,004	0	10,000	0	80,004	90,004	
							51	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260	
							Total Object Head-- 1 :								

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. Sohra												
Month of Account:		OCT/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				2,61,245	0	26,466	0	2,34,779	2,61,245
Total Sub Head :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Minor Head 1 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Sub Major Head 6 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Major Head 2575 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total of Month :									2,61,245	0	26,466	0	2,34,779	2,61,245
Month of Account:		NOV/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	59	Voucher	90,004	0	10,000	0	80,004	90,004
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,71,241	0	16,466	0	1,54,775	1,71,241
Total Object Head-- 1 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Sub Head :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Minor Head 1 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Sub Major Head 6 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Total Major Head 2575 :									2,61,245	0	26,466	0	2,34,779	2,61,245

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. Sohra														
Month of Account: NOV/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 :									2,61,245	0	26,466	0	2,34,779	2,61,245
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	13	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
						Voted-Sixth-Schedule-Khasi	14	Voucher	90,604	0	10,000	0	80,604	90,604
						Voted-Sixth-Schedule-Khasi	179	Voucher	90,604	0	10,000	0	80,604	90,604
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
Total Object Head-- 1 :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total Sub Head :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total Minor Head 1 :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total Sub Major Head 6 :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total Major Head 2575 :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total of Month :									5,27,290	0	52,932	0	4,74,358	5,27,290
Total of DDO 400001 :									27,00,212	0	2,63,740	0	24,36,472	27,00,212
Reconciliation Portion														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December 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. Sohra					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					27,00,212		
<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	26,50,810
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	49,402
27,00,212							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	39	Voucher	86,172	0	10,000	0	76,172	86,172					
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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					
							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

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

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

Run Date :

25/01/2024

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:		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	
							14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160	
							189	Voucher	9,300	0	0	0	9,300	9,300	
							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	
							117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045	
							278	Voucher	2,079	0	0	0	2,079	2,079	

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

Run Date :

25/01/2024

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:		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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: OCT/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	21	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
						Voted-Sixth-Schedule-Jaintia	22	Voucher	72,632	0	0	0	72,632	72,632
Total Object Head-- I :									2,10,677	0	13,000	0	1,97,677	2,10,677
					Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	365	Voucher	40,620	0	0	0	40,620	40,620
Total Object Head-- II :									40,620	0	0	0	40,620	40,620
Total Sub Head :									2,51,297	0	13,000	0	2,38,297	2,51,297
Total Minor Head I :									2,51,297	0	13,000	0	2,38,297	2,51,297
Total Sub Major Head 6 :									2,51,297	0	13,000	0	2,38,297	2,51,297
Total Major Head 2575 :									2,51,297	0	13,000	0	2,38,297	2,51,297
Total of Month :									2,51,297	0	13,000	0	2,38,297	2,51,297
Month of Account: NOV/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	140	Voucher	72,632	0	0	0	72,632	72,632
						Voted-Sixth-Schedule-Jaintia	141	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
Total of Month :									2,10,677	0	13,000	0	1,97,677	2,10,677
Month of Account: DEC/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	164	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
						Voted-Sixth-Schedule-Jaintia	167	Voucher	73,232	0	0	0	73,232	73,232
						Voted-Sixth-Schedule-Jaintia	416	Voucher	73,232	0	0	0	73,232	73,232
						Voted-Sixth-Schedule-Jaintia	418	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
						Total Object Head-- 1 :								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				4,26,154	0	26,000	0	4,00,154	4,26,154
Total Sub Head :									4,26,154	0	26,000	0	4,00,154	4,26,154
Total Minor Head 1 :									4,26,154	0	26,000	0	4,00,154	4,26,154
Total Sub Major Head 6 :									4,26,154	0	26,000	0	4,00,154	4,26,154
Total Major Head 2575 :									4,26,154	0	26,000	0	4,00,154	4,26,154
Total of Month :									4,26,154	0	26,000	0	4,00,154	4,26,154
Total of DDO 400001 :									21,91,707	0	1,60,000	0	20,31,707	21,91,707
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,91,707
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						21,51,087
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia						40,620
														21,91,707

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Run Date :

25/01/2024

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

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
							67	Voucher	59,300	0	0	59,300	59,300	
							Total Object Head-- 1 :			1,34,768	0	0	4,400	1,30,368
					Wages	Voted-Sixth-Schedule-Garo	314	Voucher	33,733	0	0	33,733	33,733	
							Total Object Head-- 2 :			33,733	0	0	33,733	33,733
							Total Sub Head :			1,68,501	0	0	4,400	1,64,101
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
							84	Voucher	59,300	0	0	59,300	59,300	
							Total Object Head-- 1 :			1,34,768	0	0	4,400	1,30,368

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Up to Accounting Month December of Financial Year 2023-2024

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																				
											Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			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	17,143		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				
Month of Account: OCT/2023																				
											Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	140	Voucher		59,300	0	0	0	59,300		59,300		59,300		
Total Object Head-- 1 :										1,34,768	0	0	4,400	1,30,368		1,34,768				
Total Object Head-- 2 :										14,931	0	0	0	14,931		14,931				
Total Sub Head :										1,49,699	0	0	4,400	1,45,299		1,49,699				

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Run Date :

25/01/2024

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:		OCT/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 :				1,49,699	0	0	4,400	1,45,299	1,49,699	
					Total Sub Major Head 6 :				1,49,699	0	0	4,400	1,45,299	1,49,699	
					Total Major Head 2575 :				1,49,699	0	0	4,400	1,45,299	1,49,699	
					Total of Month :				1,49,699	0	0	4,400	1,45,299	1,49,699	
Month of Account:		NOV/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	16	Voucher	75,468	0	0	4,400	71,068	75,468	
						Voted-Sixth-Schedule-Garo	163	Voucher	59,300	0	0	0	59,300	59,300	
						Voted-Sixth-Schedule-Garo	448	Voucher	34,456	0	0	0	34,456	34,456	
					Total Object Head-- 1 :				1,69,224	0	0	4,400	1,64,824	1,69,224	
					Total Sub Head :				1,69,224	0	0	4,400	1,64,824	1,69,224	
					Total Minor Head 1 :				1,69,224	0	0	4,400	1,64,824	1,69,224	
					Total Sub Major Head 6 :				1,69,224	0	0	4,400	1,64,824	1,69,224	
					Total Major Head 2575 :				1,69,224	0	0	4,400	1,64,824	1,69,224	
					Total of Month :				1,69,224	0	0	4,400	1,64,824	1,69,224	

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

Run Date :

25/01/2024

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:** DEC/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	21	Voucher	75,468	0	0	4,400	71,068	75,468	
						Voted-Sixth-Schedule-Garo	22	Voucher	66,543	0	0	0	66,543	66,543	
						Voted-Sixth-Schedule-Garo	528	Voucher	66,543	0	0	0	66,543	66,543	
						Voted-Sixth-Schedule-Garo	529	Voucher	75,468	0	0	4,400	71,068	75,468	
						Total Object Head-- 1 :			2,84,022	0	0	8,800	2,75,222	2,84,022	
					Wages	Voted-Sixth-Schedule-Garo	283	Voucher	50,876	0	0	0	50,876	50,876	
						Total Object Head-- 2 :			50,876	0	0	0	50,876	50,876	
						Total Sub Head :			3,34,898	0	0	8,800	3,26,098	3,34,898	
						Total Minor Head 1 :			3,34,898	0	0	8,800	3,26,098	3,34,898	
						Total Sub Major Head 6 :			3,34,898	0	0	8,800	3,26,098	3,34,898	
						Total Major Head 2575 :			3,34,898	0	0	8,800	3,26,098	3,34,898	
						Total of Month :			3,34,898	0	0	8,800	3,26,098	3,34,898	
						Total of DDO 400001 :			16,69,530	0	17,880	44,000	16,07,650	16,69,530	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,69,530	
<u>Summary of DDO wise expenditure</u>															

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development AmpatiSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	15,03,454
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo	1,66,076
							16,69,530

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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
							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
							204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
							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

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Run Date :

25/01/2024

Up to Accounting Month December 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:		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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		OCT/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	90,004	0	6,140	0	83,864	90,004	
						Voted-Sixth-Schedule-Garo	143	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032	
									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:		NOV/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
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	164	Voucher	90,004	0	6,140	0	83,864	90,004	
							51	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032	
							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: DEC/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
							24	Voucher	90,004	0	6,140	0	83,864	90,004
							530	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
							531	Voucher	90,004	0	6,140	0	83,864	90,004
							Total Object Head-- 1 :							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				4,06,072	0	20,280	0	3,85,792	4,06,072
Total Sub Head :									4,06,072	0	20,280	0	3,85,792	4,06,072
Total Minor Head 1 :									4,06,072	0	20,280	0	3,85,792	4,06,072
Total Sub Major Head 6 :									4,06,072	0	20,280	0	3,85,792	4,06,072
Total Major Head 2575 :									4,06,072	0	20,280	0	3,85,792	4,06,072
Total of Month :									4,06,072	0	20,280	0	3,85,792	4,06,072
Total of DDO 400002 :									16,74,180	0	1,00,510	0	15,73,670	16,74,180
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														16,74,180
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						21,24,180
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			Voted-Sixth-Schedule-Garo						-4,50,000
														16,74,180

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

Run Date :

25/01/2024

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	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
2575	06				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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Month of Account: OCT/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	164	Voucher	79,478	0	0	0	79,478	79,478	
							165	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							
Month of Account:		NOV/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	126	Voucher	70,553	0	0	0	70,553	70,553	
							173	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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Run Date :

25/01/2024

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:		NOV/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:		DEC/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	147	Voucher	70,553	0	0	0	70,553	70,553	
						Voted-Sixth-Schedule-Garo	155	Voucher	79,478	0	0	0	79,478	79,478	
						Voted-Sixth-Schedule-Garo	812	Voucher	70,553	0	0	0	70,553	70,553	
						Voted-Sixth-Schedule-Garo	813	Voucher	79,478	0	0	0	79,478	79,478	
					Total Object Head-- 1 :				3,00,062	0	0	0	3,00,062	3,00,062	
					Total Sub Head :				3,00,062	0	0	0	3,00,062	3,00,062	
					Total Minor Head 1 :				3,00,062	0	0	0	3,00,062	3,00,062	
					Total Sub Major Head 6 :				3,00,062	0	0	0	3,00,062	3,00,062	
					Total Major Head 2575 :				3,00,062	0	0	0	3,00,062	3,00,062	
					Total of Month :				3,00,062	0	0	0	3,00,062	3,00,062	

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(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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							
		Total of DDO	400001 :	15,58,762	0	0	0	15,58,762	15,58,762
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,58,762
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo			15,58,762
									15,58,762

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

Run Date :

25/01/2024

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 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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
					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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

25/01/2024

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 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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 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	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	38,916	38,916					
						Total Object Head-- 2 :								38,916	0	0	38,916	38,916
					Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	44,350	0	0	44,350	44,350					
						Voted-Sixth-Schedule-Khasi	361	Voucher	20,380	0	0	20,380	20,380					
						Total Object Head-- 13 :								64,730	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		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
Month of Account:		OCT/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	147	Voucher	11,009	0	0	0	11,009	11,009
						Voted-Sixth-Schedule-Khasi	149	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
						Voted-Sixth-Schedule-Khasi	90	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
				Total Sub Head :					2,86,481	0	5,650	0	2,80,831	2,86,481
				Total Minor Head 1 :					2,86,481	0	5,650	0	2,80,831	2,86,481
				Total Sub Major Head 6 :					2,86,481	0	5,650	0	2,80,831	2,86,481
				Total Major Head 2575 :					2,86,481	0	5,650	0	2,80,831	2,86,481
				Total of Month :					2,86,481	0	5,650	0	2,80,831	2,86,481

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills															
Month of Account: NOV/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	184	Voucher	65,448	0	0	0	65,448	65,448	
							189	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024	
							Total Object Head-- 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
							Total Sub Head :			2,75,472	0	5,650	0	2,69,822	2,75,472
							Total Minor Head 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
							Total Sub Major Head 6 :			2,75,472	0	5,650	0	2,69,822	2,75,472
							Total Major Head 2575 :			2,75,472	0	5,650	0	2,69,822	2,75,472
Total of Month :									2,75,472	0	5,650	0	2,69,822	2,75,472	
Month of Account: DEC/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	482	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808	
							487	Voucher	65,448	0	0	0	65,448	65,448	
							84	Voucher	65,448	0	0	0	65,448	65,448	
							87	Voucher	11,784	0	0	0	11,784	11,784	
							90	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808	

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Run Date : 25/01/2024

Up to Accounting Month December 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 Hills												
Month of Account:		DEC/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	93	Voucher	11,784	0	0	0	11,784	11,784
Total Object Head-- 1 :									5,98,080	0	11,300	0	5,86,780	5,98,080
					Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	3,672	0	0	0	3,672	3,672
						Voted-Sixth-Schedule-Khasi	202	Voucher	39,336	0	0	0	39,336	39,336
Total Object Head-- 2 :									43,008	0	0	0	43,008	43,008
Total Sub Head :									6,41,088	0	11,300	0	6,29,788	6,41,088
Total Minor Head 1 :									6,41,088	0	11,300	0	6,29,788	6,41,088
Total Sub Major Head 6 :									6,41,088	0	11,300	0	6,29,788	6,41,088
Total Major Head 2575 :									6,41,088	0	11,300	0	6,29,788	6,41,088
Total of Month :									6,41,088	0	11,300	0	6,29,788	6,41,088
Total of DDO 400001 :									33,77,994	0	55,900	0	33,22,094	33,77,994
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														33,77,994
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								29,49,106

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

25/01/2024

Up to Accounting Month December 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

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,20,417
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 Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	59,576
							33,77,994

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

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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-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)					

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

Up to Accounting Month December of Financial Year 2023-2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	170	Voucher	1,10,084	0	0	0	1,10,084	1,10,084								
							171	Voucher	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				
					(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	297	Voucher	29,181	0	0	0	29,181	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,10,084	0	0	0	1,10,084	1,10,084								
							118	Voucher	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									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Month of Account:		OCT/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	1,10,084	0	0	0	1,10,084	1,10,084
						Voted-Sixth-Schedule-Khasi	56	Voucher	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

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Run Date :

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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:		OCT/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 :				2,01,088	0	6,200	0	1,94,888	2,01,088
					Total Sub Major Head 6 :				2,01,088	0	6,200	0	1,94,888	2,01,088
					Total Major Head 2575 :				2,01,088	0	6,200	0	1,94,888	2,01,088
					Total of Month :				2,01,088	0	6,200	0	1,94,888	2,01,088
Month of Account:		NOV/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	183	Voucher	91,004	0	6,200	0	84,804	91,004
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
					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
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	328	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

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Run Date :

25/01/2024

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:		NOV/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 :				2,30,269	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:		DEC/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	Salary	(01) Border Areas Programme Under Border Areas Department.	Voted-Sixth-Schedule-Khasi	481	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
							490	Voucher	91,604	0	6,200	0	85,404	91,604
							81	Voucher	91,604	0	6,200	0	85,404	91,604
							94	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
							Total Object Head-- 1 :				4,06,976	0	12,400	0
Total Sub Head :				4,06,976	0	12,400	0	3,94,576	4,06,976					
Total Minor Head 1 :				4,06,976	0	12,400	0	3,94,576	4,06,976					
Total Sub Major Head 6 :				4,06,976	0	12,400	0	3,94,576	4,06,976					
Total Major Head 2575 :				4,06,976	0	12,400	0	3,94,576	4,06,976					
Total of Month :				4,06,976	0	12,400	0	3,94,576	4,06,976					
Total of DDO 400002 :				21,60,367	0	61,200	0	20,99,167	21,60,367					

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 21,60,367****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	20,03,700
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	69,124
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	87,543
							21,60,367

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Run Date :

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

25/01/2024

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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Run Date :

25/01/2024

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	(01) Border Areas Programme Under Border Areas Department.	1	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	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	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				
					(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	138	Voucher	47,910	0	0	47,910	47,910	
									139	Voucher	47,910	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)							
									8009	-	7610					

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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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Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Month of Account:		OCT/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	17	Voucher	71,434	0	0	0	71,434	71,434	
							18	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646	
							Total Object Head-- 1 :					2,22,080	0	9,000	2,200
					Wages	Voted-Sixth-Schedule-Jaintia	92	Voucher	1,00,269	0	0	0	1,00,269	1,00,269	
							Total Object Head-- 2 :					1,00,269	0	0	0
					Office Expenses	Voted-Sixth-Schedule-Jaintia	91	Voucher	16,475	0	0	0	16,475	16,475	
Total Object Head-- 13 :							16,475	0	0	0	16,475	16,475			
Total Sub Head :					3,38,824	0	9,000	2,200	3,27,624	3,38,824					
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	93	Voucher	47,910	0	0	0	47,910	47,910	
							Total Object Head-- 14 :					47,910	0	0	0

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Run Date :

25/01/2024

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:		OCT/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	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				3,86,734	0	9,000	2,200	3,75,534	3,86,734
					Total Sub Major Head 6 :				3,86,734	0	9,000	2,200	3,75,534	3,86,734
					Total Major Head 2575 :				3,86,734	0	9,000	2,200	3,75,534	3,86,734
					Total of Month :				3,86,734	0	9,000	2,200	3,75,534	3,86,734
Month of Account:		NOV/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		1	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
					Voted-Sixth-Schedule-Jaintia		2	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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080	

Month of Account: DEC/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	178	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646	
						Voted-Sixth-Schedule-Jaintia	179	Voucher	71,434	0	0	0	71,434	71,434	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	71,434	0	0	0	71,434	71,434	
Total Object Head-- 1 :									4,44,160	0	24,000	4,400	4,15,760	4,44,160	
					Wages	Voted-Sixth-Schedule-Jaintia	238	Voucher	48,111	0	0	0	48,111	48,111	
Total Object Head-- 2 :									48,111	0	0	0	48,111	48,111	
Total Sub Head :									4,92,271	0	24,000	4,400	4,63,871	4,92,271	
Total Minor Head 1 :									4,92,271	0	24,000	4,400	4,63,871	4,92,271	
Total Sub Major Head 6 :									4,92,271	0	24,000	4,400	4,63,871	4,92,271	
Total Major Head 2575 :									4,92,271	0	24,000	4,400	4,63,871	4,92,271	
Total of Month :									4,92,271	0	24,000	4,400	4,63,871	4,92,271	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Total of DDO	400001 :	25,62,157	0	92,000	17,600	24,52,557	25,62,157
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	25,62,157
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Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	22,06,592
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,95,360
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	16,475
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,43,730
							25,62,157