

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	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	23,489	23,489					
						General-Voted	745	Voucher	90,416	0	10,000	80,416	90,416					
						General-Voted	748	Voucher	8,13,174	4,000	86,500	15,400	7,07,274	8,09,174				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
									59,508	0	0	0	59,508	59,508	
									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	
									33,920	0	0	0	33,920	33,920	
									33,920	0	0	0	33,920	33,920	
									10,60,996	4,000	96,500	15,400	9,45,096	10,56,996	
									10,60,996	4,000	96,500	15,400	9,45,096	10,56,996	
									10,60,996	4,000	96,500	15,400	9,45,096	10,56,996	
									10,60,996	4,000	96,500	15,400	9,45,096	10,56,996	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	General-Voted	2634	Voucher	12,260	0	0	0	12,260	12,260	
						General-Voted	2635								

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Run Date :

09/05/2024

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
								Total Sub Head :								2,880	0	0	0	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				
				Total Sub Head :								-11,844	0	0	0	-11,844				
Total Minor Head 911 :								-11,844	0	0	0	-11,844	-11,844							

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Run Date :

09/05/2024

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				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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Run Date :

09/05/2024

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:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
					Total Major Head 2575 :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
					Total of Month :				11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1970	Voucher	5,037	0	0	0	5,037	5,037
						General-Voted	1971	Voucher	1,62,636	0	15,000	0	1,47,636	1,62,636
						General-Voted	1972	Voucher	3,11,195	0	30,000	0	2,81,195	3,11,195
						General-Voted	1973	Voucher	2,002	0	0	0	2,002	2,002
						General-Voted	1974	Voucher	11,208	0	0	0	11,208	11,208
						General-Voted	549	Voucher	95,316	0	10,000	0	85,316	95,316
						General-Voted	551	Voucher	8,76,121	4,000	84,500	15,400	7,72,221	8,72,121
					Total Object Head-- 1 :				14,63,515	4,000	1,39,500	15,400	13,04,615	14,59,515
					Wages	General-Voted	962	Voucher	5,611	0	0	0	5,611	5,611
						General-Voted	963	Voucher	63,511	0	0	0	63,511	63,511
					Total Object Head-- 2 :				69,122	0	0	0	69,122	69,122
					Total Sub Head :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total Minor Head 1 :				15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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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:		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

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Run Date :

09/05/2024

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	General-Voted	15	Voucher	77,420	0	0	0	77,420	77,420

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	General-Voted	3121	Voucher	68,572	0	0	0	68,572	68,572	
Total Object Head-- 2 :									1,45,992	0	0	0	1,45,992	1,45,992	
					Medical Treatment	General-Voted	2383	Voucher	80,321	0	0	0	80,321	80,321	
Total Object Head-- 6 :									80,321	0	0	0	80,321	80,321	
Total Sub Head :									25,75,407	0	2,81,250	30,800	22,63,357	25,75,407	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	14	Voucher	16,866	0	0	0	16,866	16,866	
Total Object Head-- 14 :									16,866	0	0	0	16,866	16,866	
Total Sub Head :									16,866	0	0	0	16,866	16,866	
Total Minor Head 1 :									25,92,273	0	2,81,250	30,800	22,80,223	25,92,273	
Total Sub Major Head 6 :									25,92,273	0	2,81,250	30,800	22,80,223	25,92,273	
Total Major Head 2575 :									25,92,273	0	2,81,250	30,800	22,80,223	25,92,273	
Total of Month :									25,92,273	0	2,81,250	30,800	22,80,223	25,92,273	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1831	Voucher	31,626	0	0	0	31,626	31,626	
						General-Voted	2281	Voucher	96,657	0	0	0	96,657	96,657	
Total Object Head-- 1 :									1,28,283	0	0	0	1,28,283	1,28,283	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				1,28,283	0	0	0	1,28,283	1,28,283	
					Total Minor Head 1 :				1,28,283	0	0	0	1,28,283	1,28,283	
					Total Sub Major Head 6 :				1,28,283	0	0	0	1,28,283	1,28,283	
					Total Major Head 2575 :				1,28,283	0	0	0	1,28,283	1,28,283	
					Total of Month :				1,28,283	0	0	0	1,28,283	1,28,283	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	528	Voucher	2,64,423	0	37,500	0	2,26,923	2,64,423	
						General-Voted	530	Voucher	2,369	0	0	0	2,369	2,369	
						General-Voted	532	Voucher	8,85,447	0	1,03,125	0	7,82,322	8,85,447	
					Total Object Head-- 1 :				11,52,239	0	1,40,625	0	10,11,614	11,52,239	
					Wages	General-Voted	536	Voucher	1,02,621	0	0	0	1,02,621	1,02,621	
					Total Object Head-- 2 :				1,02,621	0	0	0	1,02,621	1,02,621	
					Office Expenses	General-Voted	2798	Voucher	88,492	0	0	0	88,492	88,492	
						General-Voted	2799	Voucher	16,300	0	0	0	16,300	16,300	
						General-Voted	2800	Voucher	4,942	0	0	0	4,942	4,942	
						General-Voted	2801	Voucher	4,700	0	0	0	4,700	4,700	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	General-Voted	2802	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted	2803	Voucher	4,900	0	0	0	4,900	4,900	
						General-Voted	2804	Voucher	4,125	0	0	0	4,125	4,125	
						General-Voted	2805	Voucher	14,884	0	0	0	14,884	14,884	
						General-Voted	2806	Voucher	3,745	0	0	0	3,745	3,745	
						General-Voted	2807	Voucher	4,800	0	0	0	4,800	4,800	
						General-Voted	2974	Voucher	4,704	0	0	0	4,704	4,704	
Total Object Head-- 13 :									1,56,542	0	0	0	1,56,542	1,56,542	
Total Sub Head :									14,11,402	0	1,40,625	0	12,70,777	14,11,402	
Total Minor Head 1 :									14,11,402	0	1,40,625	0	12,70,777	14,11,402	
Total Sub Major Head 6 :									14,11,402	0	1,40,625	0	12,70,777	14,11,402	
Total Major Head 2575 :									14,11,402	0	1,40,625	0	12,70,777	14,11,402	
Total of Month :									14,11,402	0	1,40,625	0	12,70,777	14,11,402	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1333	Voucher	1,353	0	0	0	1,353	1,353	
						General-Voted	835	Voucher	2,64,423	0	42,500	0	2,21,923	2,64,423	
						General-Voted	837	Voucher	8,85,447	7,000	83,125	0	7,95,322	8,78,447	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				11,51,223	7,000	1,25,625	0	10,18,598	11,44,223
					Wages	General-Voted	1335	Voucher	87,058	0	0	0	87,058	87,058
						General-Voted	5663	Voucher	26,500	0	0	0	26,500	26,500
									1,13,558	0	0	0	1,13,558	1,13,558
					Domestic Travel Expenses	General-Voted	5665	Voucher	19,325	0	0	0	19,325	19,325
									19,325	0	0	0	19,325	19,325
					Office Expenses	General-Voted	3034	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	3036	Voucher	1,017	0	0	0	1,017	1,017
						General-Voted	3040	Voucher	34,306	0	0	0	34,306	34,306
						General-Voted	3041	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3043	Voucher	33,484	0	0	0	33,484	33,484
						General-Voted	3045	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3046	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3355	Voucher	19,970	0	0	0	19,970	19,970
						General-Voted	3555	Voucher	28,270	0	0	0	28,270	28,270
						General-Voted	3564	Voucher	10,277	0	0	0	10,277	10,277
						General-Voted	5661	Voucher	4,900	0	0	0	4,900	4,900
									1,72,224	0	0	0	1,72,224	1,72,224
					Rents , Rates And Taxes	General-Voted	4763	Voucher	14,000	0	0	0	14,000	14,000
									14,000	0	0	0	14,000	14,000
									14,70,330	7,000	1,25,625	0	13,37,705	14,63,330
			(02) Payment Due To	0	14.Rents, Rates And	General-Voted	3038	Voucher	2,384	0	0	0	2,384	2,384

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :		2,384	0	0	0	2,384	2,384			
						Total Sub Head :		2,384	0	0	2,384	2,384				
						Total Minor Head 1 :		14,72,714	7,000	1,25,625	0	13,40,089	14,65,714			
		800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	6053	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
									Total Object Head-- 36 :		2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									3	27. Minor Works	Voted-Sixth-Schedule-Khasi	6059	Voucher	18,16,600	0	0
			Total Object Head-- 27 :		18,16,600	0	0	0						18,16,600	18,16,600	
			12	36. Grants-In Aid General (Non Salary)	General-Voted	5659	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
								Total Object Head-- 36 :		5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
			21	27. Minor Works	General-Voted	5669	Voucher	1,25,22,500	0	0	0	1,25,22,500	1,25,22,500			
								Total Object Head-- 27 :		1,25,22,500	0	0	0	1,25,22,500	1,25,22,500	
			Total Sub Head :		8,43,39,100	0	0	0	8,43,39,100	8,43,39,100						
			(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	5667	Voucher	2,09,00,000	0	0	0	2,09,00,000	2,09,00,000		
									Total Object Head-- 34 :		2,09,00,000	0	0	0	2,09,00,000	2,09,00,000
									Total Sub Head :		2,09,00,000	0	0	0	2,09,00,000	2,09,00,000
Total Minor Head 800 :		10,52,39,100	0	0	0	10,52,39,100	10,52,39,100									
Total Sub Major Head 6 :		10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,814									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575					Total Major Head	2575 :			10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,814
					Total of Month :				10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,814
					Total of DDO	400001 :			12,05,83,550	35,000	14,34,125	1,54,000	11,89,60,425	12,05,48,550
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,05,48,550	
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			General-Voted						1,36,25,705
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			General-Voted						8,07,407
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						1,15,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			General-Voted						5,20,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			General-Voted						14,000
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And			General-Voted						56,050

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(for Reconciliation)
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Board/Telaphone Bill-(Bsnl)				Taxes			
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,00,000
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	3	27. Minor Works	Voted-Sixth-Schedule-Khasi	18,16,600
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	12	36. Grants-In Aid General (Non Salary)	General-Voted	5,00,00,000
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	21	27. Minor Works	General-Voted	1,25,22,500
2575	06	800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	2,09,00,000
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-11,844
							12,05,48,550

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298	
						Voted-Sixth-Schedule-Khasi	746	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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
						Voted-Sixth-Schedule-Khasi	544	Voucher	23,302	0	0	0	23,302	23,302	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	545	Voucher	65,298	0	10,000	0	55,298	65,298			
									Voted-Sixth-Schedule-Khasi	549	Voucher	11,842	0	0	0	11,842	11,842
									Total Object Head-- 1 :		4,17,566	0	40,000	4,400	3,73,166	4,17,566	
					Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	27,745	0	0	0	27,745	27,745			
									Total Object Head-- 2 :		27,745	0	0	0	27,745	27,745	
					Total Sub Head :		4,45,311	0	40,000	4,400	4,00,911	4,45,311					
					Total Minor Head 1 :		4,45,311	0	40,000	4,400	4,00,911	4,45,311					
Total Sub Major Head 6 :		4,45,311	0	40,000	4,400	4,00,911	4,45,311										
Total Major Head 2575 :		4,45,311	0	40,000	4,400	4,00,911	4,45,311										
Total of Month :		4,45,311	0	40,000	4,400	4,00,911	4,45,311										
Month of Account: JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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
									Voted-Sixth-Schedule-Khasi	1106	Voucher	67,034	0	10,000	0	57,034	67,034

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Shillong**

Up to Accounting Month March (Pre) 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: 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				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-- 1 :				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) 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	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	
						Voted-Sixth-Schedule-Khasi	645	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960	
						Voted-Sixth-	653								

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Run Date :

09/05/2024

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	653	Voucher	68,997	0	10,000	0	58,997	68,997	
Total Object Head-- 1 :									3,53,309	0	35,000	4,400	3,13,909	3,53,309	
					Wages	Voted-Sixth-Schedule-Khasi	1202	Voucher	27,745	0	0	0	27,745	27,745	
Total Object Head-- 2 :									27,745	0	0	0	27,745	27,745	
Total Sub Head :									3,81,054	0	35,000	4,400	3,41,654	3,81,054	
Total Minor Head 1 :									3,81,054	0	35,000	4,400	3,41,654	3,81,054	
Total Sub Major Head 6 :									3,81,054	0	35,000	4,400	3,41,654	3,81,054	
Total Major Head 2575 :									3,81,054	0	35,000	4,400	3,41,654	3,81,054	
Total of Month :									3,81,054	0	35,000	4,400	3,41,654	3,81,054	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1384	Voucher	1,09,052	0	10,000	0	99,052	1,09,052	
						Voted-Sixth-Schedule-Khasi	1389	Voucher	8,596	0	0	0	8,596	8,596	
						Voted-Sixth-Schedule-Khasi	1391	Voucher	2,292	0	0	0	2,292	2,292	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	68,997	0	10,000	0	58,997	68,997	

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Run Date :

09/05/2024

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	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1399	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960				
									Voted-Sixth-Schedule-Khasi	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	27,745	27,745			
					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	21,523	21,523			
					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					
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	1037	Voucher	1,09,052	0	10,000	0	99,052	1,09,052				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1038	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073				
							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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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				
							244	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073				
							247	Voucher	68,997	0	10,000	0	58,997	68,997				

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				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-- 1 :				3,68,122	0	35,000	4,400	3,28,722	3,68,122
					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) 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	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
						Voted-Sixth-Schedule-Khasi	904	Voucher	69,597	0	10,000	0	59,597	69,597

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1954	Voucher	13,176	0	0	0	13,176	13,176	
						Voted-Sixth-Schedule-Khasi	1959	Voucher	8,046	0	0	0	8,046	8,046	
						Voted-Sixth-Schedule-Khasi	1961	Voucher	20,700	0	0	0	20,700	20,700	

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Run Date :

09/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				41,922	0	0	0	41,922	41,922
					Total Object Head-- 1 :				41,922	0	0	0	41,922	41,922
					Total Sub Head :				41,922	0	0	0	41,922	41,922
					Total Minor Head 1 :				41,922	0	0	0	41,922	41,922
					Total Sub Major Head 6 :				41,922	0	0	0	41,922	41,922
					Total Major Head 2575 :				41,922	0	0	0	41,922	41,922
					Total of Month :				41,922	0	0	0	41,922	41,922
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	756	Voucher	1,11,848	0	10,000	0	1,01,848	1,11,848
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,83,210	0	15,000	0	1,68,210	1,83,210
						Voted-Sixth-Schedule-Khasi	770	Voucher	70,938	0	10,000	0	60,938	70,938
					Total Object Head-- 1 :				3,65,996	0	35,000	0	3,30,996	3,65,996
					Wages	Voted-Sixth-Schedule-Khasi	782	Voucher	29,388	0	0	0	29,388	29,388
					Total Object Head-- 2 :				29,388	0	0	0	29,388	29,388
					Office Expenses	Voted-Sixth-Schedule-Khasi	2862	Voucher	32,147	0	0	0	32,147	32,147

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				32,147	0	0	0	32,147	32,147	
Total Object Head-- 13 :									32,147	0	0	0	32,147	32,147	
Total Sub Head :									4,27,531	0	35,000	0	3,92,531	4,27,531	
Total Minor Head 1 :									4,27,531	0	35,000	0	3,92,531	4,27,531	
Total Sub Major Head 6 :									4,27,531	0	35,000	0	3,92,531	4,27,531	
Total Major Head 2575 :									4,27,531	0	35,000	0	3,92,531	4,27,531	
Total of Month :									4,27,531	0	35,000	0	3,92,531	4,27,531	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	329	Voucher	1,11,848	0	10,000	0	1,01,848	1,11,848	
						Voted-Sixth-Schedule-Khasi	338	Voucher	70,938	0	10,000	0	60,938	70,938	
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,83,210	0	15,000	0	1,68,210	1,83,210	
						Voted-Sixth-Schedule-Khasi	4909	Voucher	3,907	0	0	0	3,907	3,907	
Total Object Head-- 1 :									3,69,903	0	35,000	0	3,34,903	3,69,903	
					Wages	Voted-Sixth-Schedule-Khasi	343	Voucher	27,492	0	0	0	27,492	27,492	
Total Object Head-- 2 :									27,492	0	0	0	27,492	27,492	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024											
Major Head	Sub Major Head	Sub Head	Sub 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 :				3,97,395	0	35,000	0	3,62,395	3,97,395
				Total Minor Head 1 :				3,97,395	0	35,000	0	3,62,395	3,97,395
				Total Sub Major Head 6 :				3,97,395	0	35,000	0	3,62,395	3,97,395
				Total Major Head 2575 :				3,97,395	0	35,000	0	3,62,395	3,97,395
				Total of Month :				3,97,395	0	35,000	0	3,62,395	3,97,395
				Total of DDO 400002 :				48,65,380	0	4,40,000	44,000	43,81,380	48,65,380
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												48,65,380	
<u>Summary of DDO wise expenditure</u>													
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi						44,38,686
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages		Voted-Sixth-Schedule-Khasi						3,41,586
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						63,585

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>
48,65,380

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	1100	Voucher	87,556	0	10,000	0	87,556
						Voted-Sixth-Schedule-Khasi	1104	Voucher	1,44,226	0	7,100	0	1,44,226
						Voted-Sixth-Schedule-Khasi	1595	Voucher	11,920	0	0	0	11,920
Total Object Head-- 1 :									2,43,702	0	17,100	0	2,26,602
Total Sub Head :									2,43,702	0	17,100	0	2,26,602
Total Minor Head 1 :									2,43,702	0	17,100	0	2,26,602
Total Sub Major Head 6 :									2,43,702	0	17,100	0	2,26,602
Total Major Head 2575 :									2,43,702	0	17,100	0	2,26,602
Total of Month :									2,43,702	0	17,100	0	2,26,602
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	655	Voucher	90,004	0	10,000	0	90,004
						Voted-Sixth-Schedule-Khasi	656	Voucher	1,46,708	0	7,100	0	1,46,708
Total Object Head-- 1 :									2,36,712	0	17,100	0	2,19,612
Total Sub Head :									2,36,712	0	17,100	0	2,19,612

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills															
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 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) 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	1386	Voucher	90,004	0	10,000	0	80,004	90,004	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708	
Total Object Head-- 1 :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Total Sub Head :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Total Minor Head 1 :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Total Sub Major Head 6 :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Total Major Head 2575 :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Total of Month :									2,36,712	0	17,100	0	2,19,612	2,36,712	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
									1,34,586	0	7,100	0	1,27,486	1,34,586	
									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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
									90,004	0	10,000	0	80,004	90,004	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills															
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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 :									4,72,107	0	34,200	0	4,37,907	4,72,107	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills															
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.		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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	72	Voucher	11,052	0	0	0	11,052	11,052	
						Voted-Sixth-Schedule-Khasi	759	Voucher	92,446	0	10,000	0	82,446	92,446	
						Voted-Sixth-Schedule-Khasi	768	Voucher	16,038	0	0	0	16,038	16,038	
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,39,059	0	7,100	0	1,31,959	1,39,059	
					Total Object Head-- 1 :				2,58,595	0	17,100	0	2,41,495	2,58,595	
					Medical Treatment	Voted-Sixth-Schedule-Khasi	3060	Voucher	12,582	0	0	0	12,582	12,582	
					Total Object Head-- 6 :				12,582	0	0	0	12,582	12,582	
					Office Expenses	Voted-Sixth-	2861	Voucher	20,000	0	0	0	20,000	20,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									2,91,177	0	17,100	0	2,74,077	2,91,177	
Total Minor Head 1 :									2,91,177	0	17,100	0	2,74,077	2,91,177	
Total Sub Major Head 6 :									2,91,177	0	17,100	0	2,74,077	2,91,177	
Total Major Head 2575 :									2,91,177	0	17,100	0	2,74,077	2,91,177	
Total of Month :									2,91,177	0	17,100	0	2,74,077	2,91,177	

Month of Account: MAR/2024

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				1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	2854	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	330	Voucher	92,446	0	10,000	0	82,446	92,446	
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,40,400	0	7,170	0	1,33,230	1,40,400	
Total Object Head-- 1 :									2,34,187	0	17,170	0	2,17,017	2,34,187	
Total Sub Head :									2,34,187	0	17,170	0	2,17,017	2,34,187	
Total Minor Head 1 :									2,34,187	0	17,170	0	2,17,017	2,34,187	
Total Sub Major Head 6 :									2,34,187	0	17,170	0	2,17,017	2,34,187	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575					Total Major Head	2575 :			2,34,187	0	17,170	0	2,17,017	2,34,187
					Total of Month :				2,34,187	0	17,170	0	2,17,017	2,34,187
					Total of DDO	400003 :			28,45,885	0	1,75,270	0	26,70,615	28,45,885
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,45,885
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						27,98,738
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						27,147
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						20,000
														28,45,885

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146	
						Voted-Sixth-Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118	
Total Object Head-- 1 :									2,25,812	0	20,100	0	2,05,712	2,25,812	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	
						Voted-Sixth-Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			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	
					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															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1388	Voucher	92,452	0	10,000	0	82,452	92,452	
						Voted-Sixth-Schedule-Khasi	1401	Voucher	43,402	0	8,000	0	35,402	43,402	
						Voted-Sixth-Schedule-Khasi	1404	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341	
Total Object Head-- 1 :									2,49,195	0	30,100	0	2,19,095	2,49,195	
Total Sub Head :									2,49,195	0	30,100	0	2,19,095	2,49,195	
Total Minor Head 1 :									2,49,195	0	30,100	0	2,19,095	2,49,195	
Total Sub Major Head 6 :									2,49,195	0	30,100	0	2,19,095	2,49,195	
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
						Voted-Sixth-Schedule-Khasi	1045	Voucher	43,402	0	8,000	0	35,402	43,402	
						Voted-Sixth-Schedule-Khasi	1046	Voucher	1,01,404	0	12,100	0	89,304	1,01,404	
						Voted-Sixth-Schedule-Khasi	1487	Voucher	10,606	0	0	0	10,606	10,606	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				2,47,864	0	30,100	0	2,17,764	2,47,864
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
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,13,188	0	12,100	0	1,01,088	1,13,188
						Voted-Sixth-Schedule-Khasi	242	Voucher	43,402	0	8,000	0	35,402	43,402
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

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Run Date :

09/05/2024

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		
					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
									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

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

Page No. 46
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,02,884	0	60,200	0	4,42,684	5,02,884	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1955	Voucher	11,376	0	0	0	11,376	11,376	
									5,166	0	0	0	5,166	5,166	
									12,132	0	0	0	12,132	12,132	
Total Object Head-- 1 :									28,674	0	0	0	28,674	28,674	
Total Sub Head :									28,674	0	0	0	28,674	28,674	
Total Minor Head 1 :									28,674	0	0	0	28,674	28,674	
Total Sub Major Head 6 :									28,674	0	0	0	28,674	28,674	
Total Major Head 2575 :									28,674	0	0	0	28,674	28,674	
Total of Month :									28,674	0	0	0	28,674	28,674	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1930	Voucher	44,863	0	8,000	0	36,863	44,863	
						Voted-Sixth-Schedule-Khasi	755	Voucher	94,948	0	10,000	0	84,948	94,948	
						Voted-Sixth-Schedule-Khasi	780	Voucher	1,16,410	0	12,100	0	1,04,310	1,16,410	
Total Object Head-- 1 :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Total Sub Head :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Total Minor Head 1 :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Total Sub Major Head 6 :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Total Major Head 2575 :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Total of Month :									2,56,221	0	30,100	0	2,26,121	2,56,221	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	328	Voucher	94,948	0	10,000	0	84,948	94,948	
						Voted-Sixth-Schedule-Khasi	334	Voucher	11,784	0	0	0	11,784	11,784	
						Voted-Sixth-Schedule-Khasi	335	Voucher	44,863	0	8,000	0	36,863	44,863	
						Voted-Sixth-Schedule-Khasi	336	Voucher	1,05,967	0	12,170	0	93,797	1,05,967	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3649	Voucher	1,341	0	0	0	1,341	1,341
Total Object Head-- 1 :									2,58,903	0	30,170	0	2,28,733	2,58,903
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	6048	Voucher	33,310	0	0	0	33,310	33,310
Total Object Head-- 14 :									33,310	0	0	0	33,310	33,310
Total Sub Head :									2,92,213	0	30,170	0	2,62,043	2,92,213
Total Minor Head 1 :									2,92,213	0	30,170	0	2,62,043	2,92,213
Total Sub Major Head 6 :									2,92,213	0	30,170	0	2,62,043	2,92,213
Total Major Head 2575 :									2,92,213	0	30,170	0	2,62,043	2,92,213
Total of Month :									2,92,213	0	30,170	0	2,62,043	2,92,213
Total of DDO 400004 :									30,90,658	0	3,21,270	0	27,69,388	30,90,658
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												30,90,658		
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi							30,29,933	
2575	06	1	(01) Border Areas Programme Under Border	1	Medical Treatment	Voted-Sixth-Schedule-Khasi							27,415	

**Voucher Wise Expenditure Report
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<u>Summary of DDO wise expenditure</u>			
Areas Department.			
2575	06	1 (01) Border Areas Programme Under Border Areas Department.	33,310
		Rents , Rates And Taxes Voted-Sixth-Schedule-Khasi	30,90,658

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416	
							332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570	
							Total Object Head-- 1 :			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
							Wages	Voted-Sixth-Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380
Total Object Head-- 2 :			22,380	0	0	0			22,380	22,380					

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

Up to Accounting Month March (Pre) 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: 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.)	
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) 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	224	Voucher	88,416	0	15,000	0	88,416	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Minor Head 1 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Sub Major Head 6 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total Major Head 2575 :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Total of Month :									4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	268	Voucher	2,93,043	2,017	18,000	2,200	2,70,826	2,91,026
						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
					Office Expenses	Voted-Sixth-	1265	Voucher	4,670	0	0	0	4,670	4,670

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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
							Wages	Voted-Sixth-Schedule-Jaintia	635	Voucher	11,563	0	0	0	11,563
Total Object Head-- 2 :			11,563	0	0	0			11,563	11,563					

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

Up to Accounting Month March (Pre) of Financial Year 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.		Total Sub Head :				4,04,626	2,017	33,000	2,200	4,02,609
					Total Minor Head 1 :				4,04,626	2,017	33,000	2,200	4,02,609
					Total Sub Major Head 6 :				4,04,626	2,017	33,000	2,200	4,02,609
					Total Major Head 2575 :				4,04,626	2,017	33,000	2,200	4,02,609
					Total of Month :				4,04,626	2,017	33,000	2,200	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	93,316
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,87,747	2,017	18,000	2,200	2,85,730
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,935	0	0	0	1,935
						Voted-Sixth-Schedule-Jaintia	122	Voucher	8,903	0	0	0	8,903
					Total Object Head-- 1 :				3,91,901	2,017	33,000	2,200	3,89,884
					Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,563	0	0	0	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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: 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 March (Pre) of Financial Year 2023-2024

Run Date :

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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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 6 :									4,05,308	2,017	33,000	2,200	4,03,291
Total Major Head 2575 :									4,05,308	2,017	33,000	2,200	4,03,291
Total of Month :									4,05,308	2,017	33,000	2,200	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) 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	1752	Voucher	93,916	0	15,000	0	93,916
						Voted-Sixth-Schedule-Jaintia	1755	Voucher	3,02,747	2,017	18,000	2,200	3,00,730
						Voted-Sixth-Schedule-Jaintia	245	Voucher	93,916	0	15,000	0	93,916
						Voted-Sixth-Schedule-Jaintia	246	Voucher	2,90,747	2,017	18,000	2,200	2,88,730
						Voted-Sixth-Schedule-Jaintia	247	Voucher	2,000	0	0	0	2,000
						Voted-Sixth-Schedule-Jaintia	248	Voucher	8,800	0	0	0	8,800
Total Object Head-- 1 :									7,92,126	4,034	66,000	4,400	7,88,092
					Wages	Voted-Sixth-Schedule-Jaintia	1758	Voucher	12,245	0	0	0	12,245
						Voted-Sixth-Schedule-Jaintia	641	Voucher	11,850	0	0	0	11,850
Total Object Head-- 2 :									24,095	0	0	0	24,095

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Up to Accounting Month March (Pre) 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: 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.		Total Sub Head :				8,16,221	4,034	66,000	4,400	8,12,187
					Total Minor Head 1 :				8,16,221	4,034	66,000	4,400	8,12,187
					Total Sub Major Head 6 :				8,16,221	4,034	66,000	4,400	8,12,187
					Total Major Head 2575 :				8,16,221	4,034	66,000	4,400	8,12,187
					Total of Month :				8,16,221	4,034	66,000	4,400	8,12,187
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	553	Voucher	34,398	0	0	0	34,398
						Voted-Sixth-Schedule-Jaintia	555	Voucher	11,358	0	0	0	11,358
					Total Object Head-- 1 :				45,756	0	0	0	45,756
					Total Sub Head :				45,756	0	0	0	45,756
					Total Minor Head 1 :				45,756	0	0	0	45,756
					Total Sub Major Head 6 :				45,756	0	0	0	45,756
					Total Major Head 2575 :				45,756	0	0	0	45,756
					Total of Month :				45,756	0	0	0	45,756

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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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	245	Voucher	95,809	0	15,000	0	80,809	95,809
						Voted-Sixth-Schedule-Jaintia	246	Voucher	1,95,535	2,017	8,000	0	1,85,518	1,93,518
						Voted-Sixth-Schedule-Jaintia	569	Voucher	1,01,070	0	17,500	0	83,570	1,01,070
						Voted-Sixth-Schedule-Jaintia	570	Voucher	6,971	0	0	0	6,971	6,971
						Total Object Head-- 1 :			3,99,385	2,017	40,500	0	3,56,868	3,97,368
					Wages	Voted-Sixth-Schedule-Jaintia	247	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245
					Office Expenses	Voted-Sixth-Schedule-Jaintia	1194	Voucher	4,300	0	0	0	4,300	4,300
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	4,100	0	0	0	4,100	4,100
						Voted-Sixth-Schedule-Jaintia	1196	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Jaintia	1197	Voucher	3,820	0	0	0	3,820	3,820
						Total Object Head-- 13 :			16,810	0	0	0	16,810	16,810
						Total Sub Head :			4,28,440	2,017	40,500	0	3,85,923	4,26,423
						Total Minor Head 1 :			4,28,440	2,017	40,500	0	3,85,923	4,26,423
						Total Sub Major Head 6 :			4,28,440	2,017	40,500	0	3,85,923	4,26,423
						Total Major Head 2575 :			4,28,440	2,017	40,500	0	3,85,923	4,26,423

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Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,28,440	2,017	40,500	0	3,85,923	4,26,423
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	2120	Voucher	2,172	0	0	0	2,172	2,172
						Voted-Sixth-Schedule-Jaintia	542	Voucher	95,809	0	15,000	0	80,809	95,809
						Voted-Sixth-Schedule-Jaintia	543	Voucher	8,690	0	0	0	8,690	8,690
						Voted-Sixth-Schedule-Jaintia	544	Voucher	2,069	0	0	0	2,069	2,069
						Voted-Sixth-Schedule-Jaintia	545	Voucher	2,91,576	2,017	28,625	0	2,60,934	2,89,559
Total Object Head-- 1 :									4,00,316	2,017	43,625	0	3,54,674	3,98,299
					Wages	Voted-Sixth-Schedule-Jaintia	517	Voucher	11,455	0	0	0	11,455	11,455
Total Object Head-- 2 :									11,455	0	0	0	11,455	11,455
					Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1364	Voucher	12,774	0	0	0	12,774	12,774
Total Object Head-- 11 :									12,774	0	0	0	12,774	12,774
Total Sub Head :									4,24,545	2,017	43,625	0	3,78,903	4,22,528
Total Minor Head 1 :									4,24,545	2,017	43,625	0	3,78,903	4,22,528

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Run Date :

09/05/2024

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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06				Total Sub Major Head 6 :				4,24,545	2,017	43,625	0	3,78,903	4,22,528	
					Total Major Head 2575 :				4,24,545	2,017	43,625	0	3,78,903	4,22,528	
					Total of Month :				4,24,545	2,017	43,625	0	3,78,903	4,22,528	
					Total of DDO 400001 :				49,67,474	22,187	4,22,125	22,000	45,01,162	49,45,287	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														49,45,287	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						47,41,362	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Jaintia						1,42,330	
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	Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia						12,774	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Jaintia						31,652	
														49,45,287	

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Run Date :

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	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	0	22,380
Total Object Head-- 2 :			22,380	0	0	0			22,380	22,380					

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Minor Head 1 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Sub Major Head 6 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total Major Head 2575 :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
					Total of Month :				2,50,574	0	5,800	6,600	2,38,174	2,50,574	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	123	Voucher	86,244	0	5,800	0	80,444	86,244	
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,30,429	0	0	6,600	1,23,829	1,30,429	
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,230	0	0	0	2,230	2,230	
					Total Object Head-- 1 :				2,18,903	0	5,800	6,600	2,06,503	2,18,903	
					Wages	Voted-Sixth-Schedule-Khasi	278	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				2,30,093	0	5,800	6,600	2,17,693	2,30,093	

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

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

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,366	3,366		
							620	Voucher	10,665	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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
					Wages	Voted-Sixth-	381							

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	138	Voucher	15,552	0	0	0	15,552	15,552	
						Voted-Sixth-Schedule-Khasi	139	Voucher	10,728	0	0	0	10,728	10,728	
Total Object Head-- 1 :									26,280	0	0	0	26,280	26,280	
					Wages	Voted-Sixth-Schedule-Khasi	137	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 :									38,525	0	0	0	38,525	38,525	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				38,525	0	0	0	0	38,525	38,525
					Total Sub Major Head 6 :				38,525	0	0	0	0	38,525	38,525
					Total Major Head 2575 :				38,525	0	0	0	0	38,525	38,525
					Total of Month :				38,525	0	0	0	0	38,525	38,525
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	41	Voucher	1,38,560	0	0	0	0	1,38,560	1,38,560
						Voted-Sixth-Schedule-Khasi	42	Voucher	90,944	0	6,000	0	0	84,944	90,944
					Total Object Head-- 1 :				2,29,504	0	6,000	0	0	2,23,504	2,29,504
					Wages	Voted-Sixth-Schedule-Khasi	410	Voucher	12,245	0	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	0	12,245	12,245
					Total Sub Head :				2,41,749	0	6,000	0	0	2,35,749	2,41,749
					Total Minor Head 1 :				2,41,749	0	6,000	0	0	2,35,749	2,41,749
					Total Sub Major Head 6 :				2,41,749	0	6,000	0	0	2,35,749	2,41,749
					Total Major Head 2575 :				2,41,749	0	6,000	0	0	2,35,749	2,41,749

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,41,749	0	6,000	0	2,35,749	2,41,749
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	291	Voucher	90,944	0	6,000	0	84,944	90,944
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,38,560	0	0	4,400	1,34,160	1,38,560
Total Object Head-- 1 :									2,29,504	0	6,000	4,400	2,19,104	2,29,504
					Wages	Voted-Sixth-Schedule-Khasi	292	Voucher	11,455	0	0	0	11,455	11,455
Total Object Head-- 2 :									11,455	0	0	0	11,455	11,455
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	916	Voucher	9,678	0	0	0	9,678	9,678
Total Object Head-- 11 :									9,678	0	0	0	9,678	9,678
Total Sub Head :									2,50,637	0	6,000	4,400	2,40,237	2,50,637
Total Minor Head 1 :									2,50,637	0	6,000	4,400	2,40,237	2,50,637
Total Sub Major Head 6 :									2,50,637	0	6,000	4,400	2,40,237	2,50,637
Total Major Head 2575 :									2,50,637	0	6,000	4,400	2,40,237	2,50,637
Total of Month :									2,50,637	0	6,000	4,400	2,40,237	2,50,637

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	400001 :	28,49,238	0	71,200	63,800	27,14,238	28,49,238
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	28,49,238
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			26,97,230
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			1,42,330
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			9,678
								28,49,238	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580	
Total Object Head-- 1 :									2,75,257	0	40,000	0	2,35,257	2,75,257	
Total Sub Head :									2,75,257	0	40,000	0	2,35,257	2,75,257	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.)
2575	06	001			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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 :				3,64,045	0	25,000	2,200		3,36,845	3,64,045
					Total Major Head 2575 :				3,64,045	0	25,000	2,200		3,36,845	3,64,045
					Total of Month :				3,64,045	0	25,000	2,200		3,36,845	3,64,045
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	142	Voucher	1,01,340	0	10,000	0		91,340	1,01,340
						Voted-Sixth-Schedule-Garo	143	Voucher	1,14,396	0	0	0		1,14,396	1,14,396
						Voted-Sixth-Schedule-Garo	144	Voucher	1,13,061	0	0	2,200		1,10,861	1,13,061
					Total Object Head-- 1 :				3,28,797	0	10,000	2,200		3,16,597	3,28,797
					Total Sub Head :				3,28,797	0	10,000	2,200		3,16,597	3,28,797
					Total Minor Head 1 :				3,28,797	0	10,000	2,200		3,16,597	3,28,797
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3516	Challan	-57,868	0	0	0		-57,868	-57,868
					Total Object Head-- 70 :				-57,868	0	0	0		-57,868	-57,868
					Total Sub Head :				-57,868	0	0	0		-57,868	-57,868
					Total Minor Head 911 :				-57,868	0	0	0		-57,868	-57,868

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	17	Voucher	1,01,340	0	10,000	0	1,01,340	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,16,327	0	0	2,200	1,14,127	
						Voted-Sixth-Schedule-Garo	20	Voucher	1,17,660	0	0	0	1,17,660	
Total Object Head-- 1 :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Total Sub Head :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Total Minor Head 1 :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Total Sub Major Head 6 :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Total Major Head 2575 :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Total of Month :									3,35,327	0	10,000	2,200	3,23,127	3,35,327
Month of Account: SEP/2023														

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
						Voted-Sixth-Schedule-Garo	16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660	
						Voted-Sixth-Schedule-Garo	17	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327	
Total Object Head-- 1 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
Total Sub Head :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
Total Minor Head 1 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
Total Sub Major Head 6 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
Total Major Head 2575 :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
Total of Month :									3,38,183	0	10,000	2,200	3,25,983	3,38,183	
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	Voted-Sixth-Schedule-Garo	149	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,17,660	0	0	0	1,17,660	1,17,660	
						Voted-Sixth-Schedule-Garo	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.		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

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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	3,38,183
Total of Month :									3,38,183	0	10,000	2,200	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	1,04,196
						Voted-Sixth-Schedule-Garo	1770	Voucher	1,04,196	0	10,000	0	1,04,196
						Voted-Sixth-Schedule-Garo	1773	Voucher	1,17,660	0	0	0	1,17,660
						Voted-Sixth-Schedule-Garo	1775	Voucher	1,16,327	0	0	2,200	1,14,127
						Voted-Sixth-Schedule-Garo	19	Voucher	1,17,660	0	0	0	1,17,660
						Voted-Sixth-Schedule-Garo	20	Voucher	1,16,327	0	0	2,200	1,14,127
Total Object Head-- 1 :									6,76,366	0	20,000	4,400	6,76,366
Total Sub Head :									6,76,366	0	20,000	4,400	6,76,366
Total Minor Head 1 :									6,76,366	0	20,000	4,400	6,76,366
Total Sub Major Head 6 :									6,76,366	0	20,000	4,400	6,76,366
Total Major Head 2575 :									6,76,366	0	20,000	4,400	6,76,366

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: DEC/2023																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :														6,76,366	0	20,000 4,400			6,51,966	6,76,366
Month of Account: JAN/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	168	Voucher				12,798	0	0 0			12,798	12,798
								Voted-Sixth-Schedule-Garo	169	Voucher				28,062	0	0 0			28,062	28,062
Total Object Head-- 1 :														40,860	0	0 0			40,860	40,860
Total Sub Head :														40,860	0	0 0			40,860	40,860
Total Minor Head 1 :														40,860	0	0 0			40,860	40,860
Total Sub Major Head 6 :														40,860	0	0 0			40,860	40,860
Total Major Head 2575 :														40,860	0	0 0			40,860	40,860
Total of Month :														40,860	0	0 0			40,860	40,860
Month of Account: FEB/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1072	Voucher				26,000	0	0 0			26,000	26,000

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	13	Voucher	1,06,329	0	10,000	0	96,329	1,06,329		
						Voted-Sixth-Schedule-Garo	16	Voucher	1,18,574	0	0	2,200	1,16,374	1,18,574		
						Total Object Head-- 1 :					2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Sub Head :					2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Minor Head 1 :					2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Sub Major Head 6 :					2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Major Head 2575 :					2,50,903	0	10,000	2,200	2,38,703	2,50,903
Total of Month :									2,50,903	0	10,000	2,200	2,38,703	2,50,903		
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2	Voucher	1,06,329	0	10,000	0	96,329	1,06,329		
						Voted-Sixth-Schedule-Garo	3	Voucher	89,198	0	0	2,200	86,998	89,198		
						Voted-Sixth-Schedule-Garo	6	Voucher	29,376	0	0	0	29,376	29,376		
						Total Object Head-- 1 :					2,24,903	0	10,000	2,200	2,12,703	2,24,903
						Office Expenses	Voted-Sixth-Schedule-Garo	1223	Voucher	22,180	0	0	0	22,180	22,180	

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Run Date :

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	1225	Voucher	4,590	0	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Garo	1227	Voucher	4,650	0	0	0	0	4,650	4,650
						Voted-Sixth-Schedule-Garo	1897	Voucher	14,110	0	0	0	0	14,110	14,110
						Total Object Head-- 13 :			45,530	0	0	0	0	45,530	45,530
						Total Sub Head :			2,70,433	0	10,000	2,200	2,58,233	2,70,433	2,70,433
						Total Minor Head 1 :			2,70,433	0	10,000	2,200	2,58,233	2,70,433	2,70,433
						Total Sub Major Head 6 :			2,70,433	0	10,000	2,200	2,58,233	2,70,433	2,70,433
						Total Major Head 2575 :			2,70,433	0	10,000	2,200	2,58,233	2,70,433	2,70,433
						Total of Month :			2,70,433	0	10,000	2,200	2,58,233	2,70,433	2,70,433
						Total of DDO 400002 :			38,16,753	0	1,95,000	22,000	35,99,753	38,16,753	38,16,753
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														38,16,753	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo									38,29,091
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo									45,530

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills TuraSummary of DDO wise expenditure**Areas Department.**

2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-57,868
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38,16,753

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	107	Voucher	80,684	0	7,000	0	73,684	80,684	
							63	Voucher	69,728	0	3,000	0	66,728	69,728	
							Total Object Head-- 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Head :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Minor Head 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Major Head 6 :			1,50,412	0	10,000	0	1,40,412	1,50,412
Total Major Head 2575 :			1,50,412	0	10,000	0	1,40,412	1,50,412							
Total of Month :			1,50,412	0	10,000	0	1,40,412	1,50,412							
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684	
							5	Voucher	69,728	0	3,000	0	66,728	69,728	
							660	Voucher	42,112	0	0	0	42,112	42,112	
							Total Object Head-- 1 :			1,92,524	0	10,000	0	1,82,524	1,92,524
Total Sub Head :			1,92,524	0	10,000	0	1,82,524	1,92,524							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	1758	Voucher	11,240	0	0	0	11,240	11,240	
						Voted-Sixth-Schedule-Garo	1760	Voucher	15,800	0	0	0	15,800	15,800	
						Voted-Sixth-Schedule-Garo	1762	Voucher	4,496	0	0	0	4,496	4,496	
						Voted-Sixth-Schedule-Garo	355	Voucher	80,684	0	7,000	0	73,684	80,684	
						Voted-Sixth-Schedule-Garo	356	Voucher	1,11,840	0	3,000	0	1,08,840	1,11,840	
					Total Object Head-- 1 :				2,24,060	0	10,000	0	2,14,060	2,24,060	
					Total Sub Head :				2,24,060	0	10,000	0	2,14,060	2,24,060	
					Total Minor Head 1 :				2,24,060	0	10,000	0	2,14,060	2,24,060	
					Total Sub Major Head 6 :				2,24,060	0	10,000	0	2,14,060	2,24,060	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Garo	1144	Voucher	87,556	0	6,200	0	81,356	87,556

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object 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	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 Major Head	Minor Head	Sub Head	Object 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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object 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	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 Major Head	Minor Head	Sub Head	Object 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	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 :									4,16,716	0	19,400	0	3,97,316	4,16,716

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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.		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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	715	Voucher	14,652	0	0	0	14,652	14,652	
						Voted-Sixth-Schedule-Garo	791	Voucher	11,052	0	0	0	11,052	11,052	
					Total Object Head-- 1 :				25,704	0	0	0	25,704	25,704	
					Total Sub Head :				25,704	0	0	0	25,704	25,704	
					Total Minor Head 1 :				25,704	0	0	0	25,704	25,704	
					Total Sub Major Head 6 :				25,704	0	0	0	25,704	25,704	
					Total Major Head 2575 :				25,704	0	0	0	25,704	25,704	
					Total of Month :				25,704	0	0	0	25,704	25,704	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	91,846	0	6,200	0	85,646	91,846
						Voted-Sixth-Schedule-Garo	15	Voucher	1,20,796	0	3,500	0	1,17,296	1,20,796
Total Object Head-- 1 :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Sub Head :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Minor Head 1 :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Sub Major Head 6 :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Major Head 2575 :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total of Month :									2,12,642	0	9,700	0	2,02,942	2,12,642
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,20,796	0	3,500	0	1,17,296	1,20,796
						Voted-Sixth-Schedule-Garo	5	Voucher	91,846	0	6,200	0	85,646	91,846
Total Object Head-- 1 :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Sub Head :									2,12,642	0	9,700	0	2,02,942	2,12,642
Total Minor Head 1 :									2,12,642	0	9,700	0	2,02,942	2,12,642

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Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,12,642	0	9,700	0	2,02,942	2,12,642
					Total Major Head 2575 :				2,12,642	0	9,700	0	2,02,942	2,12,642
					Total of Month :				2,12,642	0	9,700	0	2,02,942	2,12,642
					Total of DDO 400003 :				24,82,608	0	1,16,800	0	23,65,808	24,82,608

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,82,608**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	24,82,608
							24,82,608

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
						Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	
						Voted-Sixth-Schedule-Garo	73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227	
Total Object Head-- 1 :									3,03,243	5,000	6,960	8,800	2,82,483	2,98,243	
Total Sub Head :									3,03,243	5,000	6,960	8,800	2,82,483	2,98,243	
Total Minor Head 1 :									3,03,243	5,000	6,960	8,800	2,82,483	2,98,243	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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Up to Accounting Month March (Pre) 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	
Total Major Head 2575 :									4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
Total of Month :									4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	86	Voucher	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total Object Head-- 1 :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total Sub Head :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total Minor Head 1 :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total Sub Major Head 6 :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total Major Head 2575 :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Total of Month :									2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Garo	202	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Up to Accounting Month March (Pre) 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: 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					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)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		206	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288	
							418	Voucher	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		
2575					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)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	240	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288	
						Voted-Sixth-Schedule-Garo	414	Voucher	86,244	0	7,000	0	79,244	86,244	
						Voted-Sixth-Schedule-Garo	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) 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	23	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288	
						Voted-Sixth-Schedule-Garo	26	Voucher	86,244	0	7,000	0	79,244	86,244	
						Voted-Sixth-Schedule-Garo	724	Voucher	86,244	0	7,000	0	79,244	86,244	
						Voted-Sixth-Schedule-Garo	931	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288	

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Run Date :

09/05/2024

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 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				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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	76	Voucher	10,422	0	0	0	10,422	10,422
						Voted-Sixth-Schedule-Garo	93	Voucher	30,762	0	0	0	30,762	30,762
Total Object Head-- 1 :									41,184	0	0	0	41,184	41,184
Total Sub Head :									41,184	0	0	0	41,184	41,184
Total Minor Head 1 :									41,184	0	0	0	41,184	41,184
Total Sub Major Head 6 :									41,184	0	0	0	41,184	41,184
Total Major Head 2575 :									41,184	0	0	0	41,184	41,184
									41,184					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

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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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										0	0	0	41,184	41,184
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	180	Voucher	2,66,415	0	11,670	0	2,54,745	2,66,415
						Voted-Sixth-Schedule-Garo	9	Voucher	87,981	0	7,000	0	80,981	87,981
Total Object Head-- 1 :									3,54,396	0	18,670	0	3,35,726	3,54,396
Total Sub Head :									3,54,396	0	18,670	0	3,35,726	3,54,396
Total Minor Head 1 :									3,54,396	0	18,670	0	3,35,726	3,54,396
Total Sub Major Head 6 :									3,54,396	0	18,670	0	3,35,726	3,54,396
Total Major Head 2575 :									3,54,396	0	18,670	0	3,35,726	3,54,396
Total of Month :									3,54,396	0	18,670	0	3,35,726	3,54,396
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	187	Voucher	2,66,415	0	11,670	0	2,54,745	2,66,415

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	197	Voucher	87,981	0	7,000	0	80,981	87,981
Total Object Head-- 1 :									3,54,396	0	18,670	0	3,35,726	3,54,396
					Office Expenses	Voted-Sixth-Schedule-Garo	384	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	385	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 13 :									23,000	0	0	0	23,000	23,000
Total Sub Head :									3,77,396	0	18,670	0	3,58,726	3,77,396
Total Minor Head 1 :									3,77,396	0	18,670	0	3,58,726	3,77,396
Total Sub Major Head 6 :									3,77,396	0	18,670	0	3,58,726	3,77,396
Total Major Head 2575 :									3,77,396	0	18,670	0	3,58,726	3,77,396
Total of Month :									3,77,396	0	18,670	0	3,58,726	3,77,396
Total of DDO 400001 :									41,24,909	30,000	1,59,200	88,000	38,47,709	40,94,909
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												40,94,909		
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo							40,01,940	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	23,000
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
							40,94,909

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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)
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Shillong**

Up to Accounting Month March (Pre) 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 Programme Under Border	1	Salary	Voted-Sixth-Schedule-Garo	566	Voucher	82,932	0	7,000	0	75,932	82,932

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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 March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	161	Voucher	21,978	0	0	0	21,978	21,978	
						Voted-Sixth-Schedule-Garo	179	Voucher	1,87,929	0	4,940	4,400	1,78,589	1,87,929	
Total Object Head-- 1 :									2,09,907	0	4,940	4,400	2,00,567	2,09,907	
Total Sub Head :									2,09,907	0	4,940	4,400	2,00,567	2,09,907	
Total Minor Head 1 :									2,09,907	0	4,940	4,400	2,00,567	2,09,907	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									2,09,907	0	4,940	4,400	2,00,567	2,09,907
Total Major Head 2575 :									2,09,907	0	4,940	4,400	2,00,567	2,09,907
Total of Month :									2,09,907	0	4,940	4,400	2,00,567	2,09,907
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	189	Voucher	1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total Object Head-- 1 :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total Sub Head :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total Minor Head 1 :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total Sub Major Head 6 :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total Major Head 2575 :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total of Month :									1,87,929	0	4,940	4,400	1,78,589	1,87,929
Total of DDO 400002 :									23,12,476	12,000	65,720	44,000	21,90,756	23,00,476
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department :	Border Areas Development Department					
Treasury	Baghmara Treasury					
D.D.O. :	400002	B.A.D.O. Gasuapara South Garo Hills				
				DDO wise Total (Original +Reconciliation+IA) :	23,00,476	
<u>Summary of DDO wise expenditure</u>						
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary Voted-Sixth-Schedule-Garo	23,00,476
					23,00,476	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	140	Voucher	56,945	0	0	0	56,945	56,945	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630	
						Voted-Sixth-Schedule-Khasi	49	Voucher	85,172	0	10,000	0	75,172	85,172	
Total Object Head-- 1 :									3,13,132	0	26,236	0	2,86,896	3,13,132	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.		Total Sub Head :				3,13,132	0	26,236	0	0	2,86,896	3,13,132
					Total Minor Head 1 :				3,13,132	0	26,236	0	0	2,86,896	3,13,132
					Total Sub Major Head 6 :				3,13,132	0	26,236	0	0	2,86,896	3,13,132
					Total Major Head 2575 :				3,13,132	0	26,236	0	0	2,86,896	3,13,132
					Total of Month :				3,13,132	0	26,236	0	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	0	1,34,240	1,50,476
						Voted-Sixth-Schedule-Khasi	37	Voucher	85,172	0	10,000	0	0	75,172	85,172
						Voted-Sixth-Schedule-Khasi	67	Voucher	11,376	0	0	0	0	11,376	11,376
					Total Object Head-- 1 :				2,47,024	0	26,236	0	0	2,20,788	2,47,024
					Total Sub Head :				2,47,024	0	26,236	0	0	2,20,788	2,47,024
					Total Minor Head 1 :				2,47,024	0	26,236	0	0	2,20,788	2,47,024
					Total Sub Major Head 6 :				2,47,024	0	26,236	0	0	2,20,788	2,47,024

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	20,352	20,352	
						Voted-Sixth-Schedule-Khasi	170	Voucher	11,376	0	0	0	11,376	11,376	
						Voted-Sixth-Schedule-Khasi	20	Voucher	87,556	0	10,000	0	77,556	87,556	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,54,588	0	16,236	0	1,38,352	1,54,588	
Total Object Head-- I :									2,85,792	0	26,236	0	2,59,556	2,85,792	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	196	Voucher	49,402	0	0	0	49,402	49,402	
Total Object Head-- II :									49,402	0	0	0	49,402	49,402	
Total Sub Head :									3,35,194	0	26,236	0	3,08,958	3,35,194	
Total Minor Head I :									3,35,194	0	26,236	0	3,08,958	3,35,194	
Total Sub Major Head 6 :									3,35,194	0	26,236	0	3,08,958	3,35,194	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	21	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260	
						Voted-Sixth-Schedule-Khasi	22	Voucher	90,004	0	10,000	0	80,004	90,004	
						Voted-Sixth-Schedule-Khasi	48	Voucher	11,376	0	0	0	11,376	11,376	
Total Object Head-- 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Sub Head :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Minor Head 1 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Sub Major Head 6 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total Major Head 2575 :									2,60,640	0	26,466	0	2,34,174	2,60,640	
Total of Month :									2,60,640	0	26,466	0	2,34,174	2,60,640	
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	Voted-Sixth-Schedule-Khasi	133	Voucher	11,981	0	0	0	11,981	11,981	
						Voted-Sixth-Schedule-Khasi	50	Voucher	90,004	0	10,000	0	80,004	90,004	
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260	
Total Object Head-- 1 :									2,61,245	0	26,466	0	2,34,779	2,61,245	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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													
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 :				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
					Total of Month :				2,61,245	0	26,466	0		2,34,779	2,61,245

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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-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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	36	Voucher	11,052	0	0	0	11,052	11,052	
						Voted-Sixth-Schedule-Khasi	37	Voucher	19,080	0	0	0	19,080	19,080	
Total Object Head-- 1 :									30,132	0	0	0	30,132	30,132	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.		Total Sub Head :				30,132	0	0	0	30,132	30,132
					Total Minor Head 1 :				30,132	0	0	0	30,132	30,132
					Total Sub Major Head 6 :				30,132	0	0	0	30,132	30,132
					Total Major Head 2575 :				30,132	0	0	0	30,132	30,132
					Total of Month :				30,132	0	0	0	30,132	30,132
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	15	Voucher	92,446	0	10,000	0	82,446	92,446
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,76,221	0	16,466	0	1,59,755	1,76,221
					Total Object Head-- 1 :				2,68,667	0	26,466	0	2,42,201	2,68,667
					Office Expenses	Voted-Sixth-Schedule-Khasi	164	Voucher	1,840	0	0	0	1,840	1,840
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,746	0	0	0	1,746	1,746
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,990	0	0	0	1,990	1,990
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,580	0	0	0	1,580	1,580

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Office Expenses										
					Voted-Sixth-Schedule-Khasi		169	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		170	Voucher	1,280	0	0	0	1,280	1,280	
					Voted-Sixth-Schedule-Khasi		171	Voucher	1,900	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Khasi		172	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		173	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		174	Voucher	5,500	0	0	0	5,500	5,500	
					Voted-Sixth-Schedule-Khasi		175	Voucher	1,870	0	0	0	1,870	1,870	
					Voted-Sixth-Schedule-Khasi		179	Voucher	1,854	0	0	0	1,854	1,854	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									2,98,667	0	26,466	0	2,72,201	2,98,667	
Total Minor Head 1 :									2,98,667	0	26,466	0	2,72,201	2,98,667	
Total Sub Major Head 6 :									2,98,667	0	26,466	0	2,72,201	2,98,667	
Total Major Head 2575 :									2,98,667	0	26,466	0	2,72,201	2,98,667	
Total of Month :									2,98,667	0	26,466	0	2,72,201	2,98,667	
Month of Account: MAR/2024															
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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Run Date : 09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	32	Voucher	1,76,221	0	16,466	0		1,59,755	1,76,221
						Voted-Sixth-Schedule-Khasi	33	Voucher	92,446	0	10,000	0		82,446	92,446
Total Object Head-- 1 :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total Sub Head :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total Minor Head 1 :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total Sub Major Head 6 :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total Major Head 2575 :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total of Month :									2,68,667	0	26,466	0		2,42,201	2,68,667
Total of DDO 400001 :									32,97,678	0	3,16,672	0		29,81,006	32,97,678
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														32,97,678	
Summary of DDO wise expenditure															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi							32,18,276
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi							49,402
			(01) Border Areas Programme Under Border		Office Expenses			Voted-Sixth-Schedule-Khasi							

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. SohraSummary of DDO wise expenditure

2575	06	1	Areas Department.	1	30,000
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32,97,678

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552	
Total Object Head-- 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Sub Head :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Minor Head 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Sub Major Head 6 :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Major Head 2575 :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total of Month :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552	
Total Object Head-- 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Sub Head :									2,16,724	0	23,000	0	1,93,724	2,16,724	
Total Minor Head 1 :									2,16,724	0	23,000	0	1,93,724	2,16,724	

**Voucher Wise Expenditure Report
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
					Voted-Sixth-Schedule-Jaintia		14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160	
					Voted-Sixth-Schedule-Jaintia		189	Voucher	9,300	0	0	0	9,300	9,300	
					Voted-Sixth-Schedule-Jaintia		190	Voucher	18,040	0	0	0	18,040	18,040	
Total Object Head-- 1 :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Total Sub Head :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Total Minor Head 1 :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Total Sub Major Head 6 :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Total Major Head 2575 :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Total of Month :									2,32,053	0	13,000	0	2,19,053	2,32,053	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary										
					Voted-Sixth-Schedule-Jaintia		115	Voucher	70,553	0	0	0	70,553	70,553	
					Voted-Sixth-Schedule-Jaintia		117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045	
					Voted-Sixth-Schedule-Jaintia		278	Voucher	2,079	0	0	0	2,079	2,079	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,10,677	0	13,000	0	2,10,677
Total Object Head-- 1 :									2,10,677	0	13,000	0	2,10,677
Total Sub Head :									2,10,677	0	13,000	0	2,10,677
Total Minor Head 1 :									2,10,677	0	13,000	0	2,10,677
Total Sub Major Head 6 :									2,10,677	0	13,000	0	2,10,677
Total Major Head 2575 :									2,10,677	0	13,000	0	2,10,677
Total of Month :									2,10,677	0	13,000	0	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) 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	161	Voucher	72,632	0	0	0	72,632
						Voted-Sixth-Schedule-Jaintia	162	Voucher	1,38,045	0	13,000	0	1,38,045
Total Object Head-- 1 :									2,10,677	0	13,000	0	2,10,677
Total Sub Head :									2,10,677	0	13,000	0	2,10,677
Total Minor Head 1 :									2,10,677	0	13,000	0	2,10,677
Total Sub Major Head 6 :									2,10,677	0	13,000	0	2,10,677
Total Major Head 2575 :									2,10,677	0	13,000	0	2,10,677
									2,10,677				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										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)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 :									4,26,154	0	26,000	0	4,00,154	4,26,154	

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

Up to Accounting Month March (Pre) 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: 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.		Total Sub Head :				4,26,154	0	26,000	0	4,26,154
					Total Minor Head 1 :				4,26,154	0	26,000	0	4,26,154
					Total Sub Major Head 6 :				4,26,154	0	26,000	0	4,26,154
					Total Major Head 2575 :				4,26,154	0	26,000	0	4,26,154
					Total of Month :				4,26,154	0	26,000	0	4,26,154
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	126	Voucher	16,722	0	0	0	16,722
						Voted-Sixth-Schedule-Jaintia	127	Voucher	8,622	0	0	0	8,622
					Total Object Head-- 1 :				25,344	0	0	0	25,344
					Total Sub Head :				25,344	0	0	0	25,344
					Total Minor Head 1 :				25,344	0	0	0	25,344
					Total Sub Major Head 6 :				25,344	0	0	0	25,344
					Total Major Head 2575 :				25,344	0	0	0	25,344
					Total of Month :				25,344	0	0	0	25,344

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	140	Voucher	74,669	0	0	0	74,669	74,669
						Voted-Sixth-Schedule-Jaintia	141	Voucher	1,42,632	0	13,000	0	1,29,632	1,42,632
Total Object Head-- 1 :									2,17,301	0	13,000	0	2,04,301	2,17,301
Total Sub Head :									2,17,301	0	13,000	0	2,04,301	2,17,301
Total Minor Head 1 :									2,17,301	0	13,000	0	2,04,301	2,17,301
Total Sub Major Head 6 :									2,17,301	0	13,000	0	2,04,301	2,17,301
Total Major Head 2575 :									2,17,301	0	13,000	0	2,04,301	2,17,301
Total of Month :									2,17,301	0	13,000	0	2,04,301	2,17,301
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	32	Voucher	1,42,632	0	13,000	0	1,29,632	1,42,632
						Voted-Sixth-Schedule-Jaintia	34	Voucher	74,669	0	0	0	74,669	74,669
Total Object Head-- 1 :									2,17,301	0	13,000	0	2,04,301	2,17,301
					Office Expenses	Voted-Sixth-Schedule-Jaintia	457	Voucher	28,150	0	0	0	28,150	28,150
						Voted-Sixth-Schedule-Jaintia	458	Voucher	25,970	0	0	0	25,970	25,970

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

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				54,120	0	0	0	54,120	54,120
Total Object Head-- 13 :									54,120	0	0	0	54,120	54,120
Total Sub Head :									2,71,421	0	13,000	0	2,58,421	2,71,421
Total Minor Head 1 :									2,71,421	0	13,000	0	2,58,421	2,71,421
Total Sub Major Head 6 :									2,71,421	0	13,000	0	2,58,421	2,71,421
Total Major Head 2575 :									2,71,421	0	13,000	0	2,58,421	2,71,421
Total of Month :									2,71,421	0	13,000	0	2,58,421	2,71,421
Total of DDO 400001 :									27,05,773	0	1,86,000	0	25,19,773	27,05,773
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,05,773
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						26,11,033
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia						40,620
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Jaintia						54,120
														27,05,773

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 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				

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

Up to Accounting Month March (Pre) of Financial Year 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: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	22	Voucher	75,468	0	0	4,400	71,068	75,468				
							67	Voucher	59,300	0	0	59,300	59,300					
							Total Object Head-- 1 :			1,34,768	0	0	4,400	1,30,368	1,34,768			
					Wages	Voted-Sixth-Schedule-Garo	314	Voucher	33,733	0	0	33,733	33,733					
							Total Object Head-- 2 :			33,733	0	0	33,733	33,733				
					Total Sub Head :								1,68,501	0	0	4,400	1,64,101	1,68,501
					Total Minor Head 1 :								1,68,501	0	0	4,400	1,64,101	1,68,501
Total Sub Major Head 6 :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Total Major Head 2575 :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Total of Month :								1,68,501	0	0	4,400	1,64,101	1,68,501					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	118	Voucher	75,468	0	0	4,400	71,068	75,468				
							84	Voucher	59,300	0	0	59,300	59,300					
							Total Object Head-- 1 :			1,34,768	0	0	4,400	1,30,368	1,34,768			

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo	404	Voucher	17,143	0	0	0	17,143	17,143	
Total Object Head-- 2 :									17,143	0	0	0	17,143	17,143	
Total Sub Head :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Minor Head 1 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Sub Major Head 6 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total Major Head 2575 :									1,51,911	0	0	4,400	1,47,511	1,51,911	
Total of Month :									1,51,911	0	0	4,400	1,47,511	1,51,911	

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-Garo	140	Voucher	59,300	0	0	0	59,300	59,300	
						Voted-Sixth-Schedule-Garo	141	Voucher	75,468	0	0	4,400	71,068	75,468	
Total Object Head-- 1 :									1,34,768	0	0	4,400	1,30,368	1,34,768	
					Wages	Voted-Sixth-Schedule-Garo	295	Voucher	14,931	0	0	0	14,931	14,931	
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	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	1	Salary	(01) Border Areas Programme Under Border Areas Department.	Voted-Sixth-Schedule-Garo	16	Voucher	75,468	0	0	4,400	71,068	75,468
							163	Voucher	59,300	0	0	0	59,300	59,300
							448	Voucher	34,456	0	0	0	34,456	34,456
							Total Object Head-- 1 :							
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
Month of Account: DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	27	Voucher	7,884	0	0	0	7,884	7,884	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	28	Voucher	8,784	0	0	0	8,784	8,784	
Total Object Head-- 1 :									16,668	0	0	0	16,668	16,668	
Total Sub Head :									16,668	0	0	0	16,668	16,668	
Total Minor Head 1 :									16,668	0	0	0	16,668	16,668	
Total Sub Major Head 6 :									16,668	0	0	0	16,668	16,668	
Total Major Head 2575 :									16,668	0	0	0	16,668	16,668	
Total of Month :									16,668	0	0	0	16,668	16,668	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	158	Voucher	78,296	0	0	0	78,296	78,296	
						Voted-Sixth-Schedule-Garo	39	Voucher	67,857	0	0	0	67,857	67,857	
Total Object Head-- 1 :									1,46,153	0	0	0	1,46,153	1,46,153	
					Wages	Voted-Sixth-Schedule-Garo	229	Voucher	17,143	0	0	0	17,143	17,143	
Total Object Head-- 2 :									17,143	0	0	0	17,143	17,143	
					Office Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	20,000	0	0	0	20,000	20,000	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	458	Voucher	19,575	0	0	0	19,575	19,575	
Total Object Head-- 13 :									39,575	0	0	0	39,575	39,575	
Total Sub Head :									2,02,871	0	0	0	2,02,871	2,02,871	
Total Minor Head 1 :									2,02,871	0	0	0	2,02,871	2,02,871	
Total Sub Major Head 6 :									2,02,871	0	0	0	2,02,871	2,02,871	
Total Major Head 2575 :									2,02,871	0	0	0	2,02,871	2,02,871	
Total of Month :									2,02,871	0	0	0	2,02,871	2,02,871	

Month of Account: MAR/2024

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	18	Voucher	67,857	0	0	0	67,857	67,857	
						Voted-Sixth-Schedule-Garo	19	Voucher	78,296	0	0	0	78,296	78,296	
Total Object Head-- 1 :									1,46,153	0	0	0	1,46,153	1,46,153	
					Wages	Voted-Sixth-Schedule-Garo	264	Voucher	16,037	0	0	0	16,037	16,037	
Total Object Head-- 2 :									16,037	0	0	0	16,037	16,037	
Total Sub Head :									1,62,190	0	0	0	1,62,190	1,62,190	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,62,190	0	0	0	0	1,62,190	1,62,190
					Total Sub Major Head 6 :				1,62,190	0	0	0	0	1,62,190	1,62,190
					Total Major Head 2575 :				1,62,190	0	0	0	0	1,62,190	1,62,190
					Total of Month :				1,62,190	0	0	0	0	1,62,190	1,62,190
					Total of DDO 400001 :				20,51,259	0	17,880	44,000	19,89,379	20,51,259	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,51,259	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo							18,12,428
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Garo							1,99,256
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Garo							39,575
														20,51,259	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Minor Head 1 :									2,56,298	0	9,960	0	2,46,338	2,56,298	
2575	06	001	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) 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	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
						Voted-Sixth-Schedule-Garo	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) 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	177	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
						Voted-Sixth-Schedule-Garo	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 :			4,06,072	0	20,280	0	3,85,792	4,06,072

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		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.		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
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	256	Voucher	11,052	0	0	0		11,052	11,052
						Voted-Sixth-Schedule-Garo	257	Voucher	13,356	0	0	0		13,356	13,356
						Voted-Sixth-Schedule-Garo	40	Voucher	91,846	0	6,140	0		85,706	91,846
						Voted-Sixth-Schedule-Garo	41	Voucher	1,15,258	0	4,000	0		1,11,258	1,15,258
					Total Object Head-- 1 :				2,31,512	0	10,140	0		2,21,372	2,31,512
					Total Sub Head :				2,31,512	0	10,140	0		2,21,372	2,31,512
					Total Minor Head 1 :				2,31,512	0	10,140	0		2,21,372	2,31,512

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Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									2,31,512	0	10,140	0	2,21,372	2,31,512
Total Major Head 2575 :									2,31,512	0	10,140	0	2,21,372	2,31,512
Total of Month :									2,31,512	0	10,140	0	2,21,372	2,31,512
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	20	Voucher	91,846	0	6,140	0	85,706	91,846
						Voted-Sixth-Schedule-Garo	21	Voucher	1,15,258	0	4,000	0	1,11,258	1,15,258
Total Object Head-- 1 :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total Sub Head :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total Minor Head 1 :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total Sub Major Head 6 :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total Major Head 2575 :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total of Month :									2,07,104	0	10,140	0	1,96,964	2,07,104
Total of DDO 400002 :									21,12,796	0	1,20,790	0	19,92,006	21,12,796

Reconciliation Portion

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					21,12,796		
<u><i>Summary of DDO wise expenditure</i></u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	25,62,796
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,50,000
							21,12,796

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	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) 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	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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							

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

Up to Accounting Month March (Pre) of Financial Year 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														
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 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) 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	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)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	164	Voucher	79,478	0	0	0	79,478	79,478
						Voted-Sixth-Schedule-Garo	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) 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	126	Voucher	70,553	0	0	0	70,553	70,553
						Voted-Sixth-Schedule-Garo	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 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														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	109	Voucher	9,270	0	0	0	9,270	9,270
						Voted-Sixth-Schedule-Garo	110	Voucher	8,370	0	0	0	8,370	8,370
Total Object Head-- 1 :									17,640	0	0	0	17,640	17,640
Total Sub Head :									17,640	0	0	0	17,640	17,640
Total Minor Head 1 :									17,640	0	0	0	17,640	17,640
Total Sub Major Head 6 :									17,640	0	0	0	17,640	17,640
Total Major Head 2575 :									17,640	0	0	0	17,640	17,640
Total of Month :									17,640	0	0	0	17,640	17,640
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	168	Voucher	81,023	0	0	0	81,023	81,023
						Voted-Sixth-Schedule-Garo	78	Voucher	71,948	0	0	0	71,948	71,948
Total Object Head-- 1 :									1,52,971	0	0	0	1,52,971	1,52,971
Total Sub Head :									1,52,971	0	0	0	1,52,971	1,52,971
Total Minor Head 1 :									1,52,971	0	0	0	1,52,971	1,52,971

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

Up to Accounting Month March (Pre) of Financial Year 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														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,52,971	0	0	0	1,52,971	1,52,971
Total Major Head 2575 :									1,52,971	0	0	0	1,52,971	1,52,971
Total of Month :									1,52,971	0	0	0	1,52,971	1,52,971
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	81,023	0	0	0	81,023	81,023
						Voted-Sixth-Schedule-Garo	46	Voucher	71,948	0	0	0	71,948	71,948
Total Object Head-- 1 :									1,52,971	0	0	0	1,52,971	1,52,971
Total Sub Head :									1,52,971	0	0	0	1,52,971	1,52,971
Total Minor Head 1 :									1,52,971	0	0	0	1,52,971	1,52,971
Total Sub Major Head 6 :									1,52,971	0	0	0	1,52,971	1,52,971
Total Major Head 2575 :									1,52,971	0	0	0	1,52,971	1,52,971
Total of Month :									1,52,971	0	0	0	1,52,971	1,52,971
Total of DDO 400001 :									18,82,344	0	0	0	18,82,344	18,82,344

Reconciliation Portion

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					18,82,344	
<u>Summary of DDO wise expenditure</u>						
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary Voted-Sixth-Schedule-Garo	18,82,344
					18,82,344	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Run Date :

09/05/2024

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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object 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 :									3,58,817	0	5,500	0	3,53,317	3,58,817
Total Major Head 2575 :									3,58,817	0	5,500	0	3,53,317	3,58,817
Total of Month :									3,58,817	0	5,500	0	3,53,317	3,58,817
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	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-- I :									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
Total Object Head-- II :									34,165	0	0	0	34,165	34,165

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Run Date :

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Up to Accounting Month March (Pre) 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: 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.		Total Sub Head :				4,79,041	0	5,500	0	4,73,541	4,79,041	
									4,79,041	0	5,500	0	4,73,541	4,79,041	
									4,79,041	0	5,500	0	4,73,541	4,79,041	
									4,79,041	0	5,500	0	4,73,541	4,79,041	
									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	
									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	
									1,50,000	0	0	0	1,50,000	1,50,000	
									4,36,481	0	5,650	0	4,30,831	4,36,481	

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Up to Accounting Month March (Pre) 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: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001			Total Minor Head 1 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total Sub Major Head 6 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total Major Head 2575 :				4,36,481	0	5,650	0	4,30,831	4,36,481	
					Total of Month :				4,36,481	0	5,650	0	4,30,831	4,36,481	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	112	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024	
						Voted-Sixth-Schedule-Khasi	117	Voucher	65,448	0	0	0	65,448	65,448	
					Total Object Head-- 1 :				2,75,472	0	5,650	0	2,69,822	2,75,472	
					Wages	Voted-Sixth-Schedule-Khasi	362	Voucher	38,916	0	0	0	38,916	38,916	
					Total Object Head-- 2 :				38,916	0	0	0	38,916	38,916	
					Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	44,350	0	0	0	44,350	44,350	
						Voted-Sixth-Schedule-Khasi	361	Voucher	20,380	0	0	0	20,380	20,380	
					Total Object Head-- 13 :				64,730	0	0	0	64,730	64,730	
					Total Sub Head :				3,79,118	0	5,650	0	3,73,468	3,79,118	

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Run Date :

09/05/2024

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	
Month of Account: NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	184	Voucher	65,448	0	0	0	65,448	65,448	
						Voted-Sixth-Schedule-Khasi	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) 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	482	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808	
						Voted-Sixth-Schedule-Khasi	487	Voucher	65,448	0	0	0	65,448	65,448	
						Voted-Sixth-Schedule-Khasi	84	Voucher	65,448	0	0	0	65,448	65,448	
						Voted-Sixth-Schedule-Khasi	87	Voucher	11,784	0	0	0	11,784	11,784	
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	128	Voucher	66,762	0	0	0	66,762	66,762
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,26,005	0	5,650	0	2,20,355	2,26,005
						Voted-Sixth-Schedule-Khasi	215	Voucher	7,884	0	0	0	7,884	7,884

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	216	Voucher	25,182	0	0	0	25,182	25,182	
Total Object Head-- 1 :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Total Sub Head :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Total Minor Head 1 :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Total Sub Major Head 6 :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Total Major Head 2575 :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Total of Month :									3,25,833	0	5,650	0	3,20,183	3,25,833	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	291	Voucher	11,784	0	0	0	11,784	11,784	
Total Object Head-- 1 :									2,92,767	0	5,650	0	2,87,117	2,92,767	
Wages															
Total Object Head-- 1 :									2,92,767	0	5,650	0	2,87,117	2,92,767	
Wages															
Total Object Head-- 1 :									2,92,767	0	5,650	0	2,87,117	2,92,767	
Wages															
Total Object Head-- 1 :									2,92,767	0	5,650	0	2,87,117	2,92,767	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				44,043	0	0	0	44,043	44,043
Total Object Head-- 2 :									44,043	0	0	0	44,043	44,043
Total Sub Head :									3,36,810	0	5,650	0	3,31,160	3,36,810
Total Minor Head 1 :									3,36,810	0	5,650	0	3,31,160	3,36,810
Total Sub Major Head 6 :									3,36,810	0	5,650	0	3,31,160	3,36,810
Total Major Head 2575 :									3,36,810	0	5,650	0	3,31,160	3,36,810
Total of Month :									3,36,810	0	5,650	0	3,31,160	3,36,810
Total of DDO 400001 :									40,40,637	0	67,200	0	39,73,437	40,40,637
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,40,637
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						35,67,706
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Khasi						1,64,460
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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	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
							40,40,637

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
			(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	0	0	29,181	29,181	
					Total Minor Head 1 :				2,45,278	0	6,000	0	2,39,278	2,45,278	

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Up to Accounting Month March (Pre) 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: 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)
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Shillong**

Up to Accounting Month March (Pre) 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) 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	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	
											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) 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					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					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Shillong**

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Run Date :

09/05/2024

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: 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.)	
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) 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	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
			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
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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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	481	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
						Voted-Sixth-Schedule-Khasi	490	Voucher	91,604	0	6,200	0	85,404	91,604
						Voted-Sixth-Schedule-Khasi	81	Voucher	91,604	0	6,200	0	85,404	91,604
						Voted-Sixth-Schedule-Khasi	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	3,94,576	4,06,976
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
Month of Account: JAN/2024														

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Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	146	Voucher	12,798	0	0	0	12,798	12,798	
						Voted-Sixth-Schedule-Khasi	148	Voucher	11,052	0	0	0	11,052	11,052	
Total Object Head-- 1 :									23,850	0	0	0	23,850	23,850	
Total Sub Head :									23,850	0	0	0	23,850	23,850	
Total Minor Head 1 :									23,850	0	0	0	23,850	23,850	
Total Sub Major Head 6 :									23,850	0	0	0	23,850	23,850	
Total Major Head 2575 :									23,850	0	0	0	23,850	23,850	
Total of Month :									23,850	0	0	0	23,850	23,850	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	126	Voucher	93,446	0	6,200	0	87,246	93,446	
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,14,017	0	0	0	1,14,017	1,14,017	
Total Object Head-- 1 :									2,07,463	0	6,200	0	2,01,263	2,07,463	
					Office Expenses	Voted-Sixth-Schedule-Khasi	298	Voucher	3,800	0	0	0	3,800	3,800	
						Voted-Sixth-Schedule-Khasi	299	Voucher	25,000	0	0	0	25,000	25,000	

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Run Date :

09/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				28,800	0	0	0	28,800	28,800
					Total Object Head-- 13 :				2,36,263	0	6,200	0	2,30,063	2,36,263
					Total Sub Head :				2,36,263	0	6,200	0	2,30,063	2,36,263
					Total Minor Head 1 :				2,36,263	0	6,200	0	2,30,063	2,36,263
					Total Sub Major Head 6 :				2,36,263	0	6,200	0	2,30,063	2,36,263
					Total Major Head 2575 :				2,36,263	0	6,200	0	2,30,063	2,36,263
					Total of Month :				2,36,263	0	6,200	0	2,30,063	2,36,263
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	87	Voucher	1,14,017	0	0	0	1,14,017	1,14,017
						Voted-Sixth-Schedule-Khasi	89	Voucher	93,446	0	6,200	0	87,246	93,446
					Total Object Head-- 1 :				2,07,463	0	6,200	0	2,01,263	2,07,463
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	476	Voucher	2,735	0	0	0	2,735	2,735
					Total Object Head-- 14 :				2,735	0	0	0	2,735	2,735
					Total Sub Head :				2,10,198	0	6,200	0	2,03,998	2,10,198
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	432	Voucher	29,181	0	0	0	29,181	29,181

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes				29,181	0	0	0	0	29,181	29,181
					Total Object Head-- 14 :				29,181	0	0	0	0	29,181	29,181
					Total Sub Head :				29,181	0	0	0	0	29,181	29,181
					Total Minor Head 1 :				2,39,379	0	6,200	0	0	2,33,179	2,39,379
					Total Sub Major Head 6 :				2,39,379	0	6,200	0	0	2,33,179	2,39,379
					Total Major Head 2575 :				2,39,379	0	6,200	0	0	2,33,179	2,39,379
					Total of Month :				2,39,379	0	6,200	0	0	2,33,179	2,39,379
					Total of DDO 400002 :				26,59,859	0	73,600	0	0	25,86,259	26,59,859
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,59,859	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi							24,42,476
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi							97,924
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			Voted-Sixth-Schedule-Khasi							2,735
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi							1,16,724

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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	Mawkyrwat Treasury
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D.D.O. :	400002	Border Areas Development Officer Mawkyrwat South West Khasi Hills
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Summary of DDO wise expenditure

26,59,859

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530	
Total Object Head-- 1 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Sub Head :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Minor Head 1 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Sub Major Head 6 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Major Head 2575 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total of Month :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530	
Total Object Head-- 1 :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Sub Head :									2,09,912	0	8,000	0	2,01,912	2,09,912	
Total Minor Head 1 :									2,09,912	0	8,000	0	2,01,912	2,09,912	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	106	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382
						Voted-Sixth-Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530
Total Object Head-- 1 :									2,38,632	0	8,000	2,200	2,28,432	2,38,632
Total Sub Head :									2,38,632	0	8,000	2,200	2,28,432	2,38,632
Total Minor Head 1 :									2,38,632	0	8,000	2,200	2,28,432	2,38,632
Total Sub Major Head 6 :									2,38,632	0	8,000	2,200	2,28,432	2,38,632
Total Major Head 2575 :									2,38,632	0	8,000	2,200	2,28,432	2,38,632
Total of Month :									2,38,632	0	8,000	2,200	2,28,432	2,38,632

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	70	Voucher	1,46,266	0	8,000	2,200	1,36,066	1,46,266		
							71	Voucher	69,390	0	0	0	69,390	69,390		
							Total Object Head-- 1 :		2,15,656	0	8,000	2,200	2,05,456	2,15,656		
					Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	46,980	0	0	0	46,980	46,980		
							Total Object Head-- 2 :		46,980	0	0	0	46,980	46,980		
							Total Sub Head :		2,62,636	0	8,000	2,200	2,52,436	2,62,636		
					(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	0	47,910	47,910
									139	Voucher	47,910	0	0	0	47,910	47,910
									Total Object Head-- 14 :		95,820	0	0	0	95,820	95,820
									Total Sub Head :		95,820	0	0	0	95,820	95,820
Total Minor Head 1 :				3,58,456	0	8,000	2,200	3,48,256	3,58,456							
Total Sub Major Head 6 :				3,58,456	0	8,000	2,200	3,48,256	3,58,456							
Total Major Head 2575 :				3,58,456	0	8,000	2,200	3,48,256	3,58,456							
Total of Month :				3,58,456	0	8,000	2,200	3,48,256	3,58,456							
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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-Jaintia	41	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646	
						Voted-Sixth-Schedule-Jaintia	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 Major Head	Minor Head	Sub Head	Object 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	40	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	71,434	0	0	0	71,434	71,434	
Total Object Head-- 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080	
Total Sub Head :									2,22,080	0	9,000	2,200	2,10,880	2,22,080	
Total Minor Head 1 :									2,22,080	0	9,000	2,200	2,10,880	2,22,080	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
						Voted-Sixth-Schedule-Jaintia	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	2,10,880	2,22,080				
					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	1,00,269	1,00,269				
					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)	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	47,910	47,910				

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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:		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	

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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	31	Voucher	8,622	0	0	0	8,622	8,622	
							32	Voucher	18,018	0	0	0	18,018	18,018	
							Total Object Head-- 1 :			26,640	0	0	0	26,640	26,640
							Total Sub Head :			26,640	0	0	0	26,640	26,640
							Total Minor Head 1 :			26,640	0	0	0	26,640	26,640
							Total Sub Major Head 6 :			26,640	0	0	0	26,640	26,640
Total Major Head 2575 :			26,640	0	0	0	26,640	26,640							
Total of Month :			26,640	0	0	0	26,640	26,640							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	72,871	0	0	0	72,871	72,871	
							22	Voucher	1,53,649	0	12,000	2,200	1,39,449	1,53,649	
							Total Object Head-- 1 :			2,26,520	0	12,000	2,200	2,12,320	2,26,520
							Total Sub Head :			2,26,520	0	12,000	2,200	2,12,320	2,26,520
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	110	Voucher	47,910	0	0	0	47,910	47,910	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes				47,910	0	0	0	47,910
Total Object Head-- 14 :									47,910	0	0	0	47,910
Total Sub Head :									47,910	0	0	0	47,910
Total Minor Head 1 :									2,74,430	0	12,000	2,200	2,60,230
Total Sub Major Head 6 :									2,74,430	0	12,000	2,200	2,60,230
Total Major Head 2575 :									2,74,430	0	12,000	2,200	2,60,230
Total of Month :									2,74,430	0	12,000	2,200	2,60,230
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	25	Voucher	72,871	0	0	0	72,871
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,53,649	0	12,000	2,200	1,39,449
Total Object Head-- 1 :									2,26,520	0	12,000	2,200	2,12,320
					Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	50,876	0	0	0	50,876
Total Object Head-- 2 :									50,876	0	0	0	50,876
					Office Expenses	Voted-Sixth-Schedule-Jaintia	181	Voucher	5,000	0	0	0	5,000
						Voted-Sixth-Schedule-Jaintia	182	Voucher	23,030	0	0	0	23,030

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	246	Voucher	4,352	0	0	0	0	4,352	4,352
Total Object Head-- 13 :									32,382	0	0	0	32,382	32,382	
Total Sub Head :									3,09,778	0	12,000	2,200	2,95,578	3,09,778	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	245	Voucher	47,910	0	0	0	0	47,910	47,910
Total Object Head-- 14 :									47,910	0	0	0	47,910	47,910	
Total Sub Head :									47,910	0	0	0	47,910	47,910	
Total Minor Head 1 :									3,57,688	0	12,000	2,200	3,43,488	3,57,688	
Total Sub Major Head 6 :									3,57,688	0	12,000	2,200	3,43,488	3,57,688	
Total Major Head 2575 :									3,57,688	0	12,000	2,200	3,43,488	3,57,688	
Total of Month :									3,57,688	0	12,000	2,200	3,43,488	3,57,688	
Total of DDO 400001 :									32,20,915	0	1,16,000	22,000	30,82,915	32,20,915	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														32,20,915	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia									26,86,272

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer DawkiSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	2,46,236
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	48,857
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,39,550
							32,20,915