

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

Page No.

1

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1079	Voucher	42,981	0	0	0	42,981	42,981				
						General-Voted	142	Voucher	3,04,464	0	31,000	0	2,73,464	3,04,464				
						General-Voted	217	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	218	Voucher	51,094	0	0	0	51,094	51,094				
						General-Voted	54	Voucher	7,37,527	3,000	91,000	0	6,43,527	7,34,527				
					Total Object Head-- 1 :								11,50,256	3,000	1,22,000	0	10,25,256	11,47,256
					Wages	General-Voted	1080	Voucher	37,231	0	0	0	37,231	37,231				
						General-Voted	1081	Voucher	3,500	0	0	0	3,500	3,500				
					Total Object Head-- 2 :								40,731	0	0	0	40,731	40,731
					Total Sub Head :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
Total Minor Head 1 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total Sub Major Head 6 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total Major Head 2575 :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					
Total of Month :								11,90,987	3,000	1,22,000	0	10,65,987	11,87,987					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1096	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464
						General-Voted	1584	Voucher	86,022	0	0	0	86,022	86,022

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

Page No.

2

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	978	Voucher	7,37,527	3,000	1,16,000	17,600	6,00,927	7,34,527
Total Object Head-- 1 :									11,28,013	3,000	1,58,000	17,600	9,49,413	11,25,013
				Wages	General-Voted	2142	Voucher	42,510	0	0	0	42,510	42,510	
					General-Voted	2143	Voucher	3,500	0	0	0	3,500	3,500	
Total Object Head-- 2 :									46,010	0	0	0	46,010	46,010
Total Sub Head :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Minor Head 1 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Sub Major Head 6 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total Major Head 2575 :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
Total of Month :									11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1	Voucher	7,80,538	3,000	1,11,000	17,600	6,48,938	7,77,538
					General-Voted	1659	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	2	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464	
					General-Voted	2146	Voucher	1,74,471	0	0	0	1,74,471	1,74,471	
					General-Voted	2150	Voucher	74,646	0	0	0	74,646	74,646	

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

Page No.

3

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				13,48,119	3,000	1,53,000	17,600	11,74,519	13,45,119
					Wages	General-Voted	1444	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1445	Voucher	43,927	0	0	0	43,927	43,927
					Total Object Head-- 1 :				47,427	0	0	0	47,427	47,427
					Medical Treatment	General-Voted	2153	Voucher	75,032	0	0	0	75,032	75,032
					Total Object Head-- 2 :				75,032	0	0	0	75,032	75,032
					Total Sub Head :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Minor Head 1 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Sub Major Head 6 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total Major Head 2575 :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
					Total of Month :				14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1931	Voucher	9,774	0	0	0	9,774	9,774
						General-Voted	415	Voucher	7,97,020	3,000	1,11,000	17,600	6,65,420	7,94,020
						General-Voted	416	Voucher	3,11,250	0	42,000	0	2,69,250	3,11,250
					Total Object Head-- 1 :				11,18,044	3,000	1,53,000	17,600	9,44,444	11,15,044
					Wages	General-Voted	1599							

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

Page No.

4

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	1599	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					Medical Treatment	General-Voted	1933	Voucher	77,475	0	0	0	77,475	77,475
Total Object Head-- 6 :									77,475	0	0	0	77,475	77,475
					Domestic Travel Expenses	General-Voted	1726	Voucher	21,129	0	0	0	21,129	21,129
Total Object Head-- 11 :									21,129	0	0	0	21,129	21,129
					Rents , Rates And Taxes	General-Voted	1725	Voucher	4,705	0	0	0	4,705	4,705
Total Object Head-- 14 :									4,705	0	0	0	4,705	4,705
Total Sub Head :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Minor Head 1 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Sub Major Head 6 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total Major Head 2575 :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
Total of Month :									12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1837	Voucher	62,031	0	0	0	62,031	62,031
						General-Voted	66	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750

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

Page No.

5

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	68	Voucher	8,08,990	3,000	1,11,000	17,600	6,77,390	8,05,990				
						General-Voted	71	Voucher	2,365	0	0	0	2,365	2,365				
					Total Object Head-- 1 :								11,93,136	3,000	1,63,000	17,600	10,09,536	11,90,136
					Wages	General-Voted	1675	Voucher	11,563	0	0	0	11,563	11,563				
						General-Voted	2173	Voucher	98,000	0	0	0	98,000	98,000				
					Total Object Head-- 2 :								1,09,563	0	0	0	1,09,563	1,09,563
					Medical Treatment	General-Voted	2172	Voucher	42,806	0	0	0	42,806	42,806				
						Total Object Head-- 6 :								42,806	0	0	0	42,806
					Office Expenses	General-Voted	1838	Voucher	33,380	0	0	0	33,380	33,380				
						General-Voted	1972	Voucher	72,676	0	0	0	72,676	72,676				
						General-Voted	2357	Voucher	42,150	0	0	0	42,150	42,150				
					Total Object Head-- 13 :								1,48,206	0	0	0	1,48,206	1,48,206
					Total Sub Head :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
Total Minor Head 1 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total Sub Major Head 6 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total Major Head 2575 :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					
Total of Month :								14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711					

Month of Account: SEP/2022

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

Page No.

6

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	General-Voted		2192	Voucher	9,774	0	0	0	9,774	9,774			
					General-Voted		584	Voucher	16,182	0	0	0	16,182	16,182			
					General-Voted		585	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750			
					General-Voted		588	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,990			
				Total Object Head-- 1 :								11,54,696	0	1,63,000	17,600	9,74,096	11,54,696
				Wages	General-Voted		1978	Voucher	67,053	0	0	0	67,053	67,053			
					Total Object Head-- 2 :								67,053	0	0	0	67,053
				Office Expenses	General-Voted		3634	Voucher	29,242	0	0	0	29,242	29,242			
					Total Object Head-- 13 :								29,242	0	0	0	29,242
				Rents , Rates And Taxes	General-Voted		2321	Voucher	7,658	0	0	0	7,658	7,658			
					Total Object Head-- 14 :								7,658	0	0	0	7,658
				Total Sub Head :								12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
				Total Minor Head 1 :								12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
				Total Sub Major Head 6 :								12,58,649	0	1,63,000	17,600	10,78,049	12,58,649
Total Major Head 2575 :								12,58,649	0	1,63,000	17,600	10,78,049	12,58,649				
Total of Month :								12,58,649	0	1,63,000	17,600	10,78,049	12,58,649				

Month of Account: OCT/2022

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

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

Page No.

7

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	67	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750				
						General-Voted	68	Voucher	16,182	0	0	0	16,182	16,182				
						General-Voted	69	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,990				
					Total Object Head-- 1 :								11,44,922	0	1,63,000	17,600	9,64,322	11,44,922
					Wages	General-Voted	1383	Voucher	38,040	0	0	0	38,040	38,040				
						General-Voted	1697	Voucher	15,660	0	0	0	15,660	15,660				
						Total Object Head-- 2 :								53,700	0	0	0	53,700
					Domestic Travel Expenses	General-Voted	2107	Voucher	29,012	0	0	0	29,012	29,012				
						Total Object Head-- 11 :								29,012	0	0	0	29,012
					Total Sub Head :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
					Total Minor Head 1 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
					Total Sub Major Head 6 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
Total Major Head 2575 :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634					
Total of Month :								12,27,634	0	1,63,000	17,600	10,47,034	12,27,634					

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	General-Voted	1423	Voucher	61,686	0	0	0	61,686	61,686
						General-Voted	1424							

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	General-Voted		1424	Voucher	1,48,986	0	0	0	1,48,986	1,48,986			
					General-Voted		1425	Voucher	13,050	0	0	13,050	13,050				
					General-Voted		409	Voucher	8,28,859	522	1,11,000	17,600	6,99,737	8,28,337			
					General-Voted		413	Voucher	3,26,740	0	52,000	0	2,74,740	3,26,740			
				Total Object Head-- 1 :								13,79,321	522	1,63,000	17,600	11,98,199	13,78,799
				Wages	General-Voted		1276	Voucher	55,490	0	0	0	55,490	55,490			
					Total Object Head-- 2 :								55,490	0	0	0	55,490
				Office Expenses	General-Voted		2934	Voucher	10,617	0	0	0	10,617	10,617			
					General-Voted		2936	Voucher	27,655	0	0	0	27,655	27,655			
					General-Voted		2937	Voucher	30,902	0	0	0	30,902	30,902			
				Total Object Head-- 13 :								69,174	0	0	0	69,174	69,174
				Rents , Rates And Taxes	General-Voted		1277	Voucher	3,146	0	0	0	3,146	3,146			
				Total Object Head-- 14 :								3,146	0	0	0	3,146	3,146
				Total Sub Head :								15,07,131	522	1,63,000	17,600	13,26,009	15,06,609
Total Minor Head 1 :								15,07,131	522	1,63,000	17,600	13,26,009	15,06,609				
800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2107	Voucher	71,66,670	0	0	0	71,66,670	71,66,670				
			Total Object Head-- 36 :								71,66,670	0	0	0	71,66,670	71,66,670	
		11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		2271	Voucher	6,45,00,000	0	0	0	6,45,00,000	6,45,00,000			
Total Object Head-- 36 :								6,45,00,000	0	0	0	6,45,00,000	6,45,00,000				

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

Page No.

9

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
					Total Minor Head 800 :				7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
					Total Sub Major Head 6 :				7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
					Total Major Head 2575 :				7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
					Total of Month :				7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	2228	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3482	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
						General-Voted	3491	Voucher	8,63,361	0	1,01,000	17,600	7,44,761	8,63,361
						General-Voted	86	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
						General-Voted	87	Voucher	8,35,927	0	1,01,000	17,600	7,17,327	8,35,927
						General-Voted	88	Voucher	22,504	0	0	0	22,504	22,504
						General-Voted	89	Voucher	3,258	0	0	0	3,258	3,258
						General-Voted	90	Voucher	27,434	0	0	0	27,434	27,434
					Total Object Head-- 1 :			24,37,564	0	3,06,000	35,200	20,96,364	24,37,564	
					Wages	General-Voted	1527	Voucher	53,700	0	0	0	53,700	53,700

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	3522	Voucher	55,490	0	0	0	55,490	55,490
Total Object Head-- 2 :									1,09,190	0	0	0	1,09,190	1,09,190
					Medical Treatment	General-Voted	1573	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	1574	Voucher	41,629	0	0	0	41,629	41,629
Total Object Head-- 6 :									1,54,129	0	0	0	1,54,129	1,54,129
					Domestic Travel Expenses	General-Voted	3518	Voucher	19,100	0	0	0	19,100	19,100
						General-Voted	3658	Voucher	17,818	0	0	0	17,818	17,818
Total Object Head-- 11 :									36,918	0	0	0	36,918	36,918
Total Sub Head :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Minor Head 1 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Sub Major Head 6 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total Major Head 2575 :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total of Month :									27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Total of DDO 400001 :									8,49,59,727	15,522	15,44,000	1,58,400	8,32,41,805	8,49,44,205
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,49,44,205
<u>Summary of DDO wise expenditure</u>														

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

Page No.

11

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development ShillongSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1,20,38,549
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	5,40,354
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	General-Voted	3,49,442
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted	87,059
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	2,46,622
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted	15,509
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi	71,66,670
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non- Salary)	General-Voted Centrally Sponsored Schemes	6,45,00,000
							8,49,44,205

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	136	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049				
									59,177	0	10,000	0	49,177	59,177				
									92,704	0	15,000	0	77,704	92,704				
					Total Object Head-- 1 :								3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages	Voted-Sixth-Schedule-Khasi	1460	Voucher	38,940	0	0	0	38,940	38,940				
									Total Object Head-- 2 :								38,940	0
					Total Sub Head :								3,42,870	0	40,000	2,200	3,00,670	3,42,870
Total Minor Head 1 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total Sub Major Head 6 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total Major Head 2575 :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					
Total of Month :								3,42,870	0	40,000	2,200	3,00,670	3,42,870					

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1097	Voucher	92,704	0	15,000	0	77,704	92,704
									59,177	0	10,000	0	49,177	59,177

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	747	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
Total Object Head-- 1 :									3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages	Voted-Sixth-Schedule-Khasi	1465	Voucher	18,060	0	0	0	18,060	18,060
Total Object Head-- 2 :									18,060	0	0	0	18,060	18,060
Total Sub Head :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Minor Head 1 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Sub Major Head 6 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total Major Head 2575 :									3,21,990	0	40,000	2,200	2,79,790	3,21,990
Total of Month :									3,21,990	0	40,000	2,200	2,79,790	3,21,990

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1022	Voucher	92,704	0	15,000	0	77,704	92,704
						Voted-Sixth-Schedule-Khasi	1025	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
						Voted-Sixth-Schedule-Khasi	1028	Voucher	59,177	0	10,000	0	49,177	59,177
						Voted-Sixth-Schedule-Khasi	2231	Voucher	22,506	0	0	0	22,506	22,506

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2240	Voucher	13,893	0	0	0	13,893	13,893
						Voted-Sixth-Schedule-Khasi	2243	Voucher	35,541	0	0	35,541	35,541	
						Total Object Head-- 1 :		3,75,870	0	40,000	2,200	3,33,670	3,75,870	
					Wages	Voted-Sixth-Schedule-Khasi	1372	Voucher	18,582	0	0	18,582	18,582	
						Total Object Head-- 2 :		18,582	0	0	0	18,582	18,582	
					Total Sub Head :		3,94,452	0	40,000	2,200	3,52,252	3,94,452		
					Total Minor Head 1 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452		
Total Sub Major Head 6 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							
Total Major Head 2575 :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							
Total of Month :		3,94,452	0	40,000	2,200	3,52,252	3,94,452							

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1126	Voucher	94,750	0	15,000	0	79,750	94,750
						Voted-Sixth-Schedule-Khasi	1132	Voucher	1,55,280	0	15,000	2,200	1,38,080	1,55,280
						Voted-Sixth-Schedule-Khasi	1135	Voucher	60,440	0	10,000	0	50,440	60,440

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

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,10,470	0	40,000	2,200	2,68,270	3,10,470
					Wages	Voted-Sixth-Schedule-Khasi	1708	Voucher	53,966	0	0	0	53,966	53,966
					Total Object Head-- 1 :				53,966	0	0	0	53,966	53,966
					Total Sub Head :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Minor Head 1 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Sub Major Head 6 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total Major Head 2575 :				3,64,436	0	40,000	2,200	3,22,236	3,64,436
					Total of Month :				3,64,436	0	40,000	2,200	3,22,236	3,64,436

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1055	Voucher	97,250	0	15,000	0	82,250	97,250
						Voted-Sixth-Schedule-Khasi	1067	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760
						Voted-Sixth-Schedule-Khasi	1072	Voucher	62,260	0	10,000	0	52,260	62,260
					Total Object Head-- 1 :				3,19,270	0	40,000	2,200	2,77,070	3,19,270
					Wages	Voted-Sixth-Schedule-Khasi	1566	Voucher	37,443	0	0	0	37,443	37,443

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

Page No.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages									
Total Object Head-- 2 :									37,443	0	0	0	37,443	37,443
Total Sub Head :									3,56,713	0	40,000	2,200	3,14,513	3,56,713
Total Minor Head 1 :									3,56,713	0	40,000	2,200	3,14,513	3,56,713
Total Sub Major Head 6 :									3,56,713	0	40,000	2,200	3,14,513	3,56,713
Total Major Head 2575 :									3,56,713	0	40,000	2,200	3,14,513	3,56,713
Total of Month :									3,56,713	0	40,000	2,200	3,14,513	3,56,713

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1000	Voucher	62,260	0	10,000	0	52,260	62,260
					Voted-Sixth-Schedule-Khasi		1005	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760
					Voted-Sixth-Schedule-Khasi		990	Voucher	97,250	0	15,000	0	82,250	97,250
Total Object Head-- 1 :									3,19,270	0	40,000	2,200	2,77,070	3,19,270
				Wages	Voted-Sixth-Schedule-Khasi		1512	Voucher	39,308	0	0	0	39,308	39,308
Total Object Head-- 2 :									39,308	0	0	0	39,308	39,308
Total Sub Head :									3,58,578	0	40,000	2,200	3,16,378	3,58,578

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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total Sub Major Head 6 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total Major Head 2575 :				3,58,578	0	40,000	2,200	3,16,378	3,58,578
					Total of Month :				3,58,578	0	40,000	2,200	3,16,378	3,58,578

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	870	Voucher	1,60,740	0	15,000	2,200	1,43,540	1,60,740
						Voted-Sixth-Schedule-Khasi	881	Voucher	97,250	0	15,000	0	82,250	97,250
						Voted-Sixth-Schedule-Khasi	882	Voucher	62,260	0	10,000	0	52,260	62,260
					Total Object Head-- 1 :				3,20,250	0	40,000	2,200	2,78,050	3,20,250
					Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	38,040	0	0	0	38,040	38,040
					Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040
					Total Sub Head :				3,58,290	0	40,000	2,200	3,16,090	3,58,290
					Total Minor Head 1 :				3,58,290	0	40,000	2,200	3,16,090	3,58,290
					Total Sub Major Head 6 :				3,58,290	0	40,000	2,200	3,16,090	3,58,290

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575					Total Major Head 2575 :				3,58,290	0	40,000	2,200	3,16,090	3,58,290				
					Total of Month :				3,58,290	0	40,000	2,200	3,16,090	3,58,290				
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1622	Voucher	18,594	0	0	0	18,594	18,594				
						Voted-Sixth-Schedule-Khasi	1624	Voucher	11,484	0	0	0	11,484	11,484				
						Voted-Sixth-Schedule-Khasi	1628	Voucher	29,388	0	0	0	29,388	29,388				
						Voted-Sixth-Schedule-Khasi	729	Voucher	1,64,088	0	15,000	2,200	1,46,888	1,64,088				
						Voted-Sixth-Schedule-Khasi	731	Voucher	63,562	0	10,000	0	53,562	63,562				
						Voted-Sixth-Schedule-Khasi	868	Voucher	99,356	0	15,000	0	84,356	99,356				
						Total Object Head-- 1 :								3,86,472	0	40,000	2,200	3,44,272
					Wages	Voted-Sixth-Schedule-Khasi	1139	Voucher	39,308	0	0	0	39,308	39,308				
						Total Object Head-- 2 :								39,308	0	0	0	39,308
					Office Expenses	Voted-Sixth-Schedule-Khasi	1140	Voucher	25,978	0	0	0	25,978	25,978				
Total Object Head-- 13 :									25,978	0	0	0	25,978	25,978				

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Minor Head 1 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Sub Major Head 6 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total Major Head 2575 :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	
					Total of Month :				4,51,758	0	40,000	2,200	4,09,558	4,51,758	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1152	Voucher	99,956	0	15,000	0	84,956	99,956	
						Voted-Sixth-Schedule-Khasi	1159	Voucher	16,420	0	0	0	16,420	16,420	
						Voted-Sixth-Schedule-Khasi	1163	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888	
						Voted-Sixth-Schedule-Khasi	1164	Voucher	64,162	0	10,000	0	54,162	64,162	
						Voted-Sixth-Schedule-Khasi	2524	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Khasi	4181	Voucher	64,162	0	10,000	0	54,162	64,162	
						Voted-Sixth-Schedule-Khasi	4183	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888	

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

Page No.

20

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4187	Voucher	1,01,108	0	15,000	0	86,108	1,01,108
Total Object Head-- 1 :									6,83,344	0	80,000	4,400	5,98,944	6,83,344
					Wages	Voted-Sixth-Schedule-Khasi	2285	Voucher	38,040	0	0	0	38,040	38,040
						Voted-Sixth-Schedule-Khasi	4710	Voucher	39,308	0	0	0	39,308	39,308
Total Object Head-- 2 :									77,348	0	0	0	77,348	77,348
Total Sub Head :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Minor Head 1 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Sub Major Head 6 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total Major Head 2575 :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total of Month :									7,60,692	0	80,000	4,400	6,76,292	7,60,692
Total of DDO 400002 :									37,09,779	0	4,00,000	22,000	32,87,779	37,09,779

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,09,779**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								33,22,806
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 21

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director Border Areas Development East Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	3,60,995
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	25,978
							37,09,779

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	138	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
							492	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Head :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Minor Head 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Major Head 6 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Major Head 2575 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total of Month :									1,77,468	0	7,000	0	1,70,468	1,77,468

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1463	Voucher	61,032	0	0	0	61,032	61,032
							1464	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
Total Object Head-- 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Sub Head :									1,77,468	0	7,000	0	1,70,468	1,77,468
Total Minor Head 1 :									1,77,468	0	7,000	0	1,70,468	1,77,468

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				1,77,468	0	7,000	0	1,70,468	1,77,468
					Total Major Head 2575 :				1,77,468	0	7,000	0	1,70,468	1,77,468
					Total of Month :				1,77,468	0	7,000	0	1,70,468	1,77,468

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1024	Voucher	61,032	0	0	0	61,032	61,032
						Voted-Sixth-Schedule-Khasi	1032	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
						Voted-Sixth-Schedule-Khasi	2235	Voucher	14,883	0	0	0	14,883	14,883
						Voted-Sixth-Schedule-Khasi	2237	Voucher	27,822	0	0	0	27,822	27,822
					Total Object Head-- 1 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Sub Head :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Minor Head 1 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Sub Major Head 6 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total Major Head 2575 :				2,20,173	0	7,000	0	2,13,173	2,20,173
					Total of Month :				2,20,173	0	7,000	0	2,13,173	2,20,173

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

Page No.

24

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1136	Voucher	1,18,980	0	7,000	0	1,11,980	1,18,980
						Voted-Sixth-Schedule-Khasi	1138	Voucher	62,385	0	0	0	62,385	62,385
						Voted-Sixth-Schedule-Khasi	2006	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Sub Head :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Minor Head 1 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Sub Major Head 6 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total Major Head 2575 :									1,95,365	0	7,000	0	1,88,365	1,95,365
Total of Month :									1,95,365	0	7,000	0	1,88,365	1,95,365

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1057	Voucher	64,275	0	0	0	64,275	64,275
						Voted-Sixth-Schedule-Khasi	1060	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
Total Object Head-- 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
					Office Expenses	Voted-Sixth-	2729	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Minor Head 1 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Sub Major Head 6 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total Major Head 2575 :									2,05,550	0	7,000	0	1,98,550	2,05,550
Total of Month :									2,05,550	0	7,000	0	1,98,550	2,05,550

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1002	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
						Voted-Sixth-Schedule-Khasi	992	Voucher	64,275	0	0	0	64,275	64,275
Total Object Head-- 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Sub Head :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Minor Head 1 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Sub Major Head 6 :									1,85,550	0	7,000	0	1,78,550	1,85,550
Total Major Head 2575 :									1,85,550	0	7,000	0	1,78,550	1,85,550

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

Page No.

26

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,85,550	0	7,000	0	1,78,550	1,85,550	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1296	Voucher	7,323	0	0	0	7,323	7,323	
						Voted-Sixth-Schedule-Khasi	873	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275	
						Voted-Sixth-Schedule-Khasi	878	Voucher	64,275	0	0	0	64,275	64,275	
Total Object Head-- 1 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Sub Head :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Minor Head 1 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Sub Major Head 6 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total Major Head 2575 :									1,92,873	0	7,000	0	1,85,873	1,92,873	
Total of Month :									1,92,873	0	7,000	0	1,85,873	1,92,873	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

27

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		46 Special Programme for Rural Development																		
Department :		Border Areas Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		400003 B.A.D.O. Mawsymram East Khasi Hills																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2443	Voucher	12,303	0	0	0	12,303	12,303						
							2444	Voucher	23,049	0	0	0	23,049	23,049						
							725	Voucher	65,670	0	0	0	65,670	65,670						
							734	Voucher	1,35,433	0	7,000	0	1,28,433	1,35,433						
							Total Object Head-- 1 :								2,36,455	0	7,000	0	2,29,455	2,36,455
							Total Sub Head :								2,36,455	0	7,000	0	2,29,455	2,36,455
							Total Minor Head 1 :								2,36,455	0	7,000	0	2,29,455	2,36,455
Total Sub Major Head 6 :								2,36,455	0	7,000	0	2,29,455	2,36,455							
Total Major Head 2575 :								2,36,455	0	7,000	0	2,29,455	2,36,455							
Total of Month :								2,36,455	0	7,000	0	2,29,455	2,36,455							
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233						
							1161	Voucher	66,270	0	0	0	66,270	66,270						
							4170	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233						

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4189	Voucher	66,270	0	0	0	66,270	66,270
Total Object Head-- 1 :									4,07,006	0	14,000	0	3,93,006	4,07,006
Total Sub Head :									4,07,006	0	14,000	0	3,93,006	4,07,006
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4708	Voucher	1,71,298	0	0	0	1,71,298	1,71,298
Total Object Head-- 14 :									1,71,298	0	0	0	1,71,298	1,71,298
Total Sub Head :									1,71,298	0	0	0	1,71,298	1,71,298
Total Minor Head 1 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total Sub Major Head 6 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total Major Head 2575 :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total of Month :									5,78,304	0	14,000	0	5,64,304	5,78,304
Total of DDO 400003 :									21,69,206	0	70,000	0	20,99,206	21,69,206
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,69,206
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								19,77,908

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

Page No. 29

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,71,298
							21,69,206

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

Page No.

30

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	131	Voucher	87,612	0	7,000	0	80,612	87,612
						Voted-Sixth-Schedule-Khasi	132	Voucher	37,272	0	3,000	0	34,272	37,272
						Voted-Sixth-Schedule-Khasi	172	Voucher	79,212	0	10,000	0	69,212	79,212
						Voted-Sixth-Schedule-Khasi	858	Voucher	10,830	0	0	0	10,830	10,830
Total Object Head-- 1 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Sub Head :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Minor Head 1 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Sub Major Head 6 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total Major Head 2575 :									2,14,926	0	20,000	0	1,94,926	2,14,926
Total of Month :									2,14,926	0	20,000	0	1,94,926	2,14,926

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1095	Voucher	79,212	0	10,000	0	69,212	79,212
						Voted-Sixth-Schedule-Khasi	1099	Voucher	87,612	0	7,000	2,200	78,412	87,612
						Voted-Sixth-Schedule-Khasi	1101	Voucher	37,272	0	3,000	0	34,272	37,272

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

Page No.

31

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Sub Head :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Minor Head 1 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Sub Major Head 6 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total Major Head 2575 :	2,04,096	0	20,000	2,200	1,81,896	2,04,096
									Total of Month :	2,04,096	0	20,000	2,200	1,81,896	2,04,096

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Voted-Sixth-Schedule-Khasi	1021	Voucher	79,212	0	10,000	0	69,212	79,212
									Voted-Sixth-Schedule-Khasi	1030	Voucher	37,272	0	3,000	0	34,272	37,272
									Voted-Sixth-Schedule-Khasi	1031	Voucher	87,612	0	7,000	2,200	78,412	87,612
									Voted-Sixth-Schedule-Khasi	1337	Voucher	22,380	0	0	0	22,380	22,380
									Voted-Sixth-Schedule-Khasi	2233	Voucher	19,668	0	0	0	19,668	19,668
									Voted-Sixth-Schedule-Khasi	2241	Voucher	20,991	0	0	0	20,991	20,991
									Voted-Sixth-Schedule-Khasi	2246	Voucher	8,943	0	0	0	8,943	8,943

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

Page No.

32

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				Total Object Head-- 1 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Sub Head :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Minor Head 1 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Sub Major Head 6 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total Major Head 2575 :	2,76,078	0	20,000	2,200	2,53,878	2,76,078
									Total of Month :	2,76,078	0	20,000	2,200	2,53,878	2,76,078

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1125	Voucher	81,000	0	10,000	0	71,000	81,000	
						Voted-Sixth-Schedule-Khasi	1129	Voucher	1,00,725	0	7,000	2,200	91,525	1,00,725	
						Voted-Sixth-Schedule-Khasi	1130	Voucher	38,085	0	3,000	0	35,085	38,085	
									Total Object Head-- 1 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Sub Head :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Minor Head 1 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total Sub Major Head 6 :	2,19,810	0	20,000	2,200	1,97,610	2,19,810

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

Page No.

33

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2575 :				2,19,810	0	20,000	2,200	1,97,610	2,19,810
									Total of Month :	2,19,810	0	20,000	2,200	1,97,610	2,19,810

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1051	Voucher	83,250	0	10,000	0	73,250	83,250	
						Voted-Sixth-Schedule-Khasi	1064	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075	
						Voted-Sixth-Schedule-Khasi	1066	Voucher	39,165	0	3,000	0	36,165	39,165	
					Total Object Head-- 1 :				2,24,490	0	20,000	2,200	2,02,290	2,24,490	
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2535	Voucher	2,272	0	0	0	2,272	2,272	
					Total Object Head-- 6 :				2,272	0	0	0	2,272	2,272	
					Office Expenses	Voted-Sixth-Schedule-Khasi	2217	Voucher	11,590	0	0	0	11,590	11,590	
					Total Object Head-- 13 :				11,590	0	0	0	11,590	11,590	
									Total Sub Head :	2,38,352	0	20,000	2,200	2,16,152	2,38,352
									Total Minor Head 1 :	2,38,352	0	20,000	2,200	2,16,152	2,38,352
									Total Sub Major Head 6 :	2,38,352	0	20,000	2,200	2,16,152	2,38,352

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575		Total Major Head			2575 :			2,38,352	0	20,000	2,200	2,16,152	2,38,352	
		Total of Month :						2,38,352	0	20,000	2,200	2,16,152	2,38,352	
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	3415	Voucher	13,959	0	0	0	13,959	13,959
						Voted-Sixth-Schedule-Khasi	988	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Khasi	996	Voucher	39,165	0	3,000	0	36,165	39,165
						Voted-Sixth-Schedule-Khasi	999	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075
		Total Object Head-- 1 :						2,38,449	0	20,000	2,200	2,16,249	2,38,449	
		Total Sub Head :						2,38,449	0	20,000	2,200	2,16,249	2,38,449	
		Total Minor Head 1 :						2,38,449	0	20,000	2,200	2,16,249	2,38,449	
		Total Sub Major Head 6 :						2,38,449	0	20,000	2,200	2,16,249	2,38,449	
2575		Total Major Head			2575 :			2,38,449	0	20,000	2,200	2,16,249	2,38,449	
		Total of Month :						2,38,449	0	20,000	2,200	2,16,249	2,38,449	
Month of Account:		OCT/2022												

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

Page No.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	867	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,02,480	0	7,000	2,200	93,280	1,02,480
						Voted-Sixth-Schedule-Khasi	877	Voucher	39,165	0	3,000	0	36,165	39,165
Total Object Head-- 1 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Sub Head :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Minor Head 1 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Sub Major Head 6 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Major Head 2575 :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total of Month :									2,24,895	0	20,000	2,200	2,02,695	2,24,895

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2101	Voucher	16,254	0	0	0	16,254	16,254
						Voted-Sixth-Schedule-Khasi	2105	Voucher	7,389	0	0	0	7,389	7,389
						Voted-Sixth-Schedule-Khasi	2106	Voucher	17,406	0	0	0	17,406	17,406
						Voted-Sixth-Schedule-Khasi	3590	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642

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

Page No.

36

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary									
					Voted-Sixth-Schedule-Khasi		3591	Voucher	40,602	0	3,000	0	37,602	40,602
					Voted-Sixth-Schedule-Khasi		3593	Voucher	405	0	0	0	405	405
					Voted-Sixth-Schedule-Khasi		727	Voucher	85,092	0	10,000	0	75,092	85,092
					Voted-Sixth-Schedule-Khasi		732	Voucher	40,002	0	3,000	0	37,002	40,002
					Voted-Sixth-Schedule-Khasi		733	Voucher	1,04,442	0	7,000	2,200	95,242	1,04,442
Total Object Head-- 1 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Sub Head :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Minor Head 1 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Sub Major Head 6 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Major Head 2575 :									4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total of Month :									4,17,234	0	30,000	4,400	3,82,834	4,17,234

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary									
					Voted-Sixth-Schedule-Khasi		1154	Voucher	85,692	0	10,000	0	75,692	85,692
					Voted-Sixth-Schedule-Khasi		4176	Voucher	40,602	0	3,000	0	37,602	40,602

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

Page No.

37

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	4178	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642									
									85,692	0	10,000	0	75,692	85,692									
									Total Object Head-- 1 :			3,17,628	0	30,000	2,200	2,85,428	3,17,628						
									Total Sub Head :			3,17,628	0	30,000	2,200	2,85,428	3,17,628						
									(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2713	Voucher	40,338	0	0	0	40,338	40,338			
															Total Object Head-- 14 :			40,338	0	0	0	40,338	40,338
															Total Sub Head :			40,338	0	0	0	40,338	40,338
															Total Minor Head 1 :			3,57,966	0	30,000	2,200	3,25,766	3,57,966
															Total Sub Major Head 6 :			3,57,966	0	30,000	2,200	3,25,766	3,57,966
															Total Major Head 2575 :			3,57,966	0	30,000	2,200	3,25,766	3,57,966
Total of Month :			3,57,966	0	30,000	2,200	3,25,766	3,57,966															
Total of DDO 400004 :			23,91,806	0	2,00,000	19,800	21,72,006	23,91,806															
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconciliation+IA) :														23,91,806									
Summary of DDO wise expenditure																							

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

Page No.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer Pynursla East Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	23,37,606
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	2,272
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	11,590
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	40,338
							23,91,806

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

Page No.

39

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	449	Voucher	79,236	0	15,000	0	64,236	79,236
						Voted-Sixth-Schedule-Jaintia	450	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
						Voted-Sixth-Schedule-Jaintia	848	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Sub Head :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Minor Head 1 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Sub Major Head 6 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total Major Head 2575 :									3,38,878	0	37,000	2,200	2,99,678	3,38,878
Total of Month :									3,38,878	0	37,000	2,200	2,99,678	3,38,878

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	367	Voucher	2,64,350	0	22,000	2,200	2,40,150	2,64,350
						Voted-Sixth-Schedule-Jaintia	368	Voucher	79,236	0	15,000	0	64,236	79,236
Total Object Head-- 1 :									3,43,586	0	37,000	2,200	3,04,386	3,43,586
Total Sub Head :									3,43,586	0	37,000	2,200	3,04,386	3,43,586

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

Page No.

40

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total Sub Major Head 6 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total Major Head 2575 :				3,43,586	0	37,000	2,200	3,04,386	3,43,586
					Total of Month :				3,43,586	0	37,000	2,200	3,04,386	3,43,586

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1334	Voucher	10,839	0	0	0	10,839	10,839
						Voted-Sixth-Schedule-Jaintia	1335	Voucher	19,404	0	0	0	19,404	19,404
						Voted-Sixth-Schedule-Jaintia	1680	Voucher	59,823	0	0	0	59,823	59,823
						Voted-Sixth-Schedule-Jaintia	1681	Voucher	9,394	0	0	0	9,394	9,394
						Voted-Sixth-Schedule-Jaintia	344	Voucher	79,236	0	15,000	0	64,236	79,236
						Voted-Sixth-Schedule-Jaintia	345	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
					Total Object Head-- 1 :				4,26,338	0	37,000	2,200	3,87,138	4,26,338
					Wages	Voted-Sixth-Schedule-Jaintia	129	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 2 :				7,200	0	0	0	7,200	7,200

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

Page No.

41

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				4,33,538	0	37,000	2,200	3,94,338	4,33,538	
					Total Minor Head 1 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538	
					Total Sub Major Head 6 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538	
					Total Major Head 2575 :				4,33,538	0	37,000	2,200	3,94,338	4,33,538	
					Total of Month :				4,33,538	0	37,000	2,200	3,94,338	4,33,538	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	503	Voucher	81,000	0	15,000	0	66,000	81,000	
						Voted-Sixth-Schedule-Jaintia	506	Voucher	2,65,938	0	22,000	2,200	2,41,738	2,65,938	
					Total Object Head-- 1 :				3,46,938	0	37,000	2,200	3,07,738	3,46,938	
					Wages	Voted-Sixth-Schedule-Jaintia	507	Voucher	27,116	0	0	0	27,116	27,116	
					Total Object Head-- 2 :				27,116	0	0	0	27,116	27,116	
					Medical Treatment	Voted-Sixth-Schedule-Jaintia	508	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000	

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Minor Head 1 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Sub Major Head 6 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total Major Head 2575 :				4,49,054	0	37,000	2,200	4,09,854	4,49,054
					Total of Month :				4,49,054	0	37,000	2,200	4,09,854	4,49,054

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	234	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	235	Voucher	2,71,989	0	22,000	2,200	2,47,789	2,71,989
						Total Object Head-- 1 :			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Office Expenses	Voted-Sixth-Schedule-Jaintia	1237	Voucher	19,399	0	0	0	19,399	19,399
					Total Object Head-- 13 :			19,399	0	0	0	19,399	19,399	
					Total Sub Head :				3,74,638	0	37,000	2,200	3,35,438	3,74,638
					Total Minor Head 1 :				3,74,638	0	37,000	2,200	3,35,438	3,74,638

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 6 :					3,74,638	0	37,000	2,200	3,35,438	3,74,638
				Total Major Head 2575 :					3,74,638	0	37,000	2,200	3,35,438	3,74,638
				Total of Month :					3,74,638	0	37,000	2,200	3,35,438	3,74,638

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	124	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	126	Voucher	2,70,828	0	22,000	2,200	2,46,628	2,70,828
				Total Object Head-- 1 :					3,54,078	0	37,000	2,200	3,14,878	3,54,078
					Wages	Voted-Sixth-Schedule-Jaintia	657	Voucher	34,316	0	0	0	34,316	34,316
				Total Object Head-- 2 :					34,316	0	0	0	34,316	34,316
				Total Sub Head :					3,88,394	0	37,000	2,200	3,49,194	3,88,394
				Total Minor Head 1 :					3,88,394	0	37,000	2,200	3,49,194	3,88,394
				Total Sub Major Head 6 :					3,88,394	0	37,000	2,200	3,49,194	3,88,394
				Total Major Head 2575 :					3,88,394	0	37,000	2,200	3,49,194	3,88,394
				Total of Month :					3,88,394	0	37,000	2,200	3,49,194	3,88,394

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	318	Voucher	83,250	0	15,000	0	68,250	83,250
						Voted-Sixth-Schedule-Jaintia	319	Voucher	2,71,989	0	22,000	2,200	2,47,789	2,71,989
Total Object Head-- 1 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Sub Head :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Minor Head 1 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Sub Major Head 6 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total Major Head 2575 :									3,55,239	0	37,000	2,200	3,16,039	3,55,239
Total of Month :									3,55,239	0	37,000	2,200	3,16,039	3,55,239

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1031	Voucher	49,497	0	0	0	49,497	49,497
						Voted-Sixth-Schedule-Jaintia	647	Voucher	85,068	0	15,000	0	70,068	85,068
						Voted-Sixth-Schedule-Jaintia	648	Voucher	2,77,569	0	22,000	2,200	2,53,369	2,77,569
						Voted-Sixth-Schedule-Jaintia	840	Voucher	16,038	0	0	0	16,038	16,038
Total Object Head-- 1 :														

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

Page No.

45

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Sub Head :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Minor Head 1 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Sub Major Head 6 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total Major Head 2575 :									4,28,172	0	37,000	2,200	3,88,972	4,28,172
Total of Month :									4,28,172	0	37,000	2,200	3,88,972	4,28,172

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	2046	Voucher	86,564	0	15,000	0	71,564	86,564
						Voted-Sixth-Schedule-Jaintia	2048	Voucher	2,80,569	0	22,000	0	2,58,569	2,80,569
						Voted-Sixth-Schedule-Jaintia	294	Voucher	85,668	0	15,000	0	70,668	85,668
						Voted-Sixth-Schedule-Jaintia	295	Voucher	2,68,569	0	22,000	2,200	2,44,369	2,68,569
						Voted-Sixth-Schedule-Jaintia	704	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Jaintia	750	Voucher	4,480	0	0	0	4,480	4,480
Total Object Head-- 1 :									7,36,650	0	74,000	2,200	6,60,450	7,36,650

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

Page No.

46

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	293	Voucher	33,943	0	0	0	33,943	33,943	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									7,70,593	0	74,000	2,200	6,94,393	7,70,593	
Total Minor Head 1 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593	
Total Sub Major Head 6 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593	
Total Major Head 2575 :									7,70,593	0	74,000	2,200	6,94,393	7,70,593	
Total of Month :									7,70,593	0	74,000	2,200	6,94,393	7,70,593	
Total of DDO 400001 :									38,82,092	0	3,70,000	19,800	34,92,292	38,82,092	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,82,092**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia								36,85,118
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia								1,02,575
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Jaintia								75,000

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

Page No. 47

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	19,399
							38,82,092

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

Page No.

48

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	115	Voucher	76,064	0	5,620	0	70,444	76,064	
							6	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790	
							Total Object Head-- 1 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
							Total Sub Head :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
							Total Minor Head 1 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
							Total Sub Major Head 6 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
							Total Major Head 2575 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total of Month :			1,90,854	0	5,620	6,600	1,78,634	1,90,854							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	92	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790	
							93	Voucher	76,064	0	5,620	0	70,444	76,064	
							Total Object Head-- 1 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
							Total Sub Head :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
Total Minor Head 1 :			1,90,854	0	5,620	6,600	1,78,634	1,90,854							

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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Major Head 2575 :				1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total of Month :				1,90,854	0	5,620	6,600	1,78,634	1,90,854

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	666	Voucher	18,546	0	0	0	18,546	18,546
						Voted-Sixth-Schedule-Khasi	667	Voucher	26,799	0	0	0	26,799	26,799
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
						Voted-Sixth-Schedule-Khasi	92	Voucher	76,064	0	5,620	0	70,444	76,064
					Total Object Head-- 1 :				2,36,199	0	5,620	6,600	2,23,979	2,36,199
					Wages	Voted-Sixth-Schedule-Khasi	843	Voucher	34,316	0	0	0	34,316	34,316
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316
					Total Sub Head :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
					Total Minor Head 1 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
					Total Sub Major Head 6 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515

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

Page No.

50

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2575 :				2,70,515	0	5,620	6,600	2,58,295	2,70,515
									Total of Month :	2,70,515	0	5,620	6,600	2,58,295	2,70,515

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	122	Voucher	77,750	0	5,620	0	72,130	77,750	
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,17,250	0	0	6,600	1,10,650	1,17,250	
					Total Object Head-- I :				1,95,000	0	5,620	6,600	1,82,780	1,95,000	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	607	Voucher	41,822	0	0	0	41,822	41,822	
					Total Object Head-- II :				41,822	0	0	0	41,822	41,822	
									Total Sub Head :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total Minor Head I :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total Sub Major Head 6 :	2,36,822	0	5,620	6,600	2,24,602	2,36,822
					Total Major Head	2575 :				2,36,822	0	5,620	6,600	2,24,602	2,36,822
									Total of Month :	2,36,822	0	5,620	6,600	2,24,602	2,36,822

Month of Account: AUG/2022

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	46	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450				
									77,750	0	5,620	0	72,130	77,750				
					Total Object Head-- 1 :								1,97,200	0	5,620	6,600	1,84,980	1,97,200
					Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	11,190	0	0	0	11,190	11,190				
									Total Object Head-- 2 :								11,190	0
					Office Expenses	Voted-Sixth-Schedule-Khasi	707	Voucher	38,810	0	0	0	38,810	38,810				
									Total Object Head-- 13 :								38,810	0
					Total Sub Head :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Minor Head 1 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Sub Major Head 6 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200
Total Major Head 2575 :								2,47,200	0	5,620	6,600	2,34,980	2,47,200					
Total of Month :								2,47,200	0	5,620	6,600	2,34,980	2,47,200					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	12	Voucher	77,750	0	5,620	0	72,130	77,750

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

Page No.

52

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	14	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450
						Voted-Sixth-Schedule-Khasi	716	Voucher	4,250	0	0	4,250	4,250	
						Total Object Head-- 1 :		2,01,450	0	5,620	6,600	1,89,230	2,01,450	
					Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	23,126	0	0	23,126	23,126	
						Total Object Head-- 2 :		23,126	0	0	0	23,126	23,126	
					Total Sub Head :		2,24,576	0	5,620	6,600	2,12,356	2,24,576		
					Total Minor Head 1 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576		
Total Sub Major Head 6 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							
Total Major Head 2575 :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							
Total of Month :		2,24,576	0	5,620	6,600	2,12,356	2,24,576							

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	40	Voucher	79,875	0	5,800	0	74,075	79,875
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,19,450	0	6,600	1,12,850	1,19,450	
						Total Object Head-- 1 :		1,99,325	0	5,800	6,600	1,86,925	1,99,325	

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

Page No.

54

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				11,563	0	0	0	11,563	11,563
					Office Expenses	Voted-Sixth-Schedule-Khasi	563	Voucher	5,802	0	0	0	5,802	5,802
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Object Head-- 13 :				5,802	0	0	0	5,802	5,802
					Total Sub Head :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Minor Head 1 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Sub Major Head 6 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total Major Head 2575 :				2,58,546	0	5,800	6,600	2,46,146	2,58,546
					Total of Month :				2,58,546	0	5,800	6,600	2,46,146	2,58,546

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	765	Voucher	1,23,758	0	0	0	1,23,758	1,23,758
						Voted-Sixth-Schedule-Khasi	768	Voucher	82,212	0	5,800	0	76,412	82,212
						Voted-Sixth-Schedule-Khasi	79	Voucher	82,212	0	5,800	0	76,412	82,212
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,23,758	0	0	6,600	1,17,158	1,23,758
					Total Object Head-- 1 :				4,11,940	0	11,600	6,600	3,93,740	4,11,940

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

Page No.

55

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	475	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									4,23,130	0	11,600	6,600	4,04,930	4,23,130
Total Minor Head 1 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130
Total Sub Major Head 6 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130
Total Major Head 2575 :									4,23,130	0	11,600	6,600	4,04,930	4,23,130
Total of Month :									4,23,130	0	11,600	6,600	4,04,930	4,23,130
Total of DDO 400001 :									22,53,012	0	56,920	59,400	21,36,692	22,53,012

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,53,012**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi								20,64,003
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi								1,02,575
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								41,822

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

Page No. 56

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	44,612
							22,53,012

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

Page No.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	811	Voucher	2,61,461	0	25,000	0	2,36,461	2,61,461
							812	Voucher	88,264	0	25,000	0	63,264	88,264
							813	Voucher	82,286	0	0	0	82,286	82,286
Total Object Head-- 1 :									4,32,011	0	50,000	0	3,82,011	4,32,011
Total Sub Head :									4,32,011	0	50,000	0	3,82,011	4,32,011
Total Minor Head 1 :									4,32,011	0	50,000	0	3,82,011	4,32,011
Total Sub Major Head 6 :									4,32,011	0	50,000	0	3,82,011	4,32,011
Total Major Head 2575 :									4,32,011	0	50,000	0	3,82,011	4,32,011
Total of Month :									4,32,011	0	50,000	0	3,82,011	4,32,011

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	577	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967
							578	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550
							Total Object Head-- 1 :							
Total Sub Head :									3,69,517	0	50,000	4,400	3,15,117	3,69,517

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

Page No.

58

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Tura Treasury													
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575		06		001		Total Minor Head 1 :			3,69,517	0	50,000	4,400	3,15,117	3,69,517	
						Total Sub Major Head 6 :			3,69,517	0	50,000	4,400	3,15,117	3,69,517	
						Total Major Head 2575 :			3,69,517	0	50,000	4,400	3,15,117	3,69,517	
						Total of Month :			3,69,517	0	50,000	4,400	3,15,117	3,69,517	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1657	Voucher	17,628	0	0	0	17,628	17,628	
						Voted-Sixth-Schedule-Garo	1659	Voucher	45,603	0	0	0	45,603	45,603	
						Voted-Sixth-Schedule-Garo	1956	Voucher	42,075	0	0	0	42,075	42,075	
						Voted-Sixth-Schedule-Garo	1958	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	1959	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	58	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550	
						Voted-Sixth-Schedule-Garo	59	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967	
												Total Object Head-- 1 :		5,10,823	0
						Total Sub Head :		5,10,823	0	50,000	4,400	4,56,423	5,10,823		

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

Page No.

59

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823
					Total Sub Major Head 6 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823
					Total Major Head 2575 :				5,10,823	0	50,000	4,400	4,56,423	5,10,823
					Total of Month :				5,10,823	0	50,000	4,400	4,56,423	5,10,823

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	22	Voucher	1,74,375	0	25,000	0	1,49,375	1,74,375
						Voted-Sixth-Schedule-Garo	23	Voucher	2,03,350	0	25,000	4,400	1,73,950	2,03,350
					Total Object Head-- 1 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725
					Total Sub Head :				3,77,725	0	50,000	4,400	3,23,325	3,77,725
					Total Minor Head 1 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725
					Total Sub Major Head 6 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725
					Total Major Head 2575 :				3,77,725	0	50,000	4,400	3,23,325	3,77,725
					Total of Month :				3,77,725	0	50,000	4,400	3,23,325	3,77,725

Month of Account: AUG/2022

Total of DDO 400002 :									0	4,70,000	39,600	36,56,658	41,66,238
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

60

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	6	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625			
									Voted-Sixth-Schedule-Garo	7	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976
									Total Object Head-- 1 :		3,85,601	0	50,000	4,400	3,31,201	3,85,601	
				2	01. Salaries	Voted-Sixth-Schedule-Garo	989	Voucher	7,278	0	0	0	7,278	7,278			
									Total Object Head-- 1 :		7,278	0	0	0	7,278	7,278	
									Total Sub Head :		3,92,879	0	50,000	4,400	3,38,479	3,92,879	
				Total Minor Head 1 :		3,92,879	0	50,000	4,400	3,38,479	3,92,879						
				Total Sub Major Head 6 :		3,92,879	0	50,000	4,400	3,38,479	3,92,879						
				Total Major Head 2575 :		3,92,879	0	50,000	4,400	3,38,479	3,92,879						
				Total of Month :		3,92,879	0	50,000	4,400	3,38,479	3,92,879						

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1631	Voucher	5,809	0	0	0	5,809	5,809	
							Voted-Sixth-Schedule-Garo	1632	Voucher	17,426	0	0	0	17,426	17,426
							Voted-Sixth-Schedule-Garo	368	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	99	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
Total Object Head-- 1 :									4,08,836	0	50,000	4,400	3,54,436	4,08,836
					Medical Treatment	Voted-Sixth-Schedule-Garo	1265	Voucher	80,075	0	0	0	80,075	80,075
Total Object Head-- 6 :									80,075	0	0	0	80,075	80,075
Total Sub Head :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Minor Head 1 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Sub Major Head 6 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total Major Head 2575 :									4,88,911	0	50,000	4,400	4,34,511	4,88,911
Total of Month :									4,88,911	0	50,000	4,400	4,34,511	4,88,911

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1142	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	115	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
						Voted-Sixth-Schedule-Garo	117	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976
Total Object Head-- 1 :									3,93,101	0	50,000	4,400	3,38,701	3,93,101

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

Page No.

62

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	819	Voucher	21,234	0	0	0	21,234	21,234	
Total Object Head-- 13 :									21,234	0	0	0	21,234	21,234	
Total Sub Head :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Minor Head 1 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Sub Major Head 6 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total Major Head 2575 :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	
Total of Month :									4,14,335	0	50,000	4,400	3,59,935	4,14,335	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1020	Voucher	39,834	0	0	0	39,834	39,834	
						Voted-Sixth-Schedule-Garo	1025	Voucher	34,767	0	0	0	34,767	34,767	
						Voted-Sixth-Schedule-Garo	113	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064	
						Voted-Sixth-Schedule-Garo	114	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488	
						Voted-Sixth-Schedule-Garo	1534	Voucher	4,068	0	0	0	4,068	4,068	
Total Object Head-- 1 :															

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Sub Head :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Minor Head 1 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Sub Major Head 6 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total Major Head 2575 :									4,75,221	0	40,000	4,400	4,30,821	4,75,221
Total of Month :									4,75,221	0	40,000	4,400	4,30,821	4,75,221

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	184	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064
						Voted-Sixth-Schedule-Garo	186	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
						Voted-Sixth-Schedule-Garo	1880	Voucher	94,796	0	25,000	0	69,796	94,796
						Voted-Sixth-Schedule-Garo	1882	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
Total Object Head-- 1 :									7,04,836	0	80,000	8,800	6,16,036	7,04,836
Total Sub Head :									7,04,836	0	80,000	8,800	6,16,036	7,04,836
Total Minor Head 1 :									7,04,836	0	80,000	8,800	6,16,036	7,04,836

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				7,04,836	0	80,000	8,800	6,16,036	7,04,836
					Total Major Head 2575 :				7,04,836	0	80,000	8,800	6,16,036	7,04,836
					Total of Month :				7,04,836	0	80,000	8,800	6,16,036	7,04,836

41,66,258

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo							40,57,671
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment		Voted-Sixth-Schedule-Garo							80,075
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses		Voted-Sixth-Schedule-Garo							21,234
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	2	01. Salaries		Voted-Sixth-Schedule-Garo							7,278
														41,66,258

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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	266	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	267	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
Total Object Head-- 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Head :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Minor Head 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Major Head 6 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Major Head 2575 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total of Month :									2,09,814	0	16,870	0	1,92,944	2,09,814

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	68	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	70	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
Total Object Head-- 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Sub Head :									2,09,814	0	16,870	0	1,92,944	2,09,814
Total Minor Head 1 :									2,09,814	0	16,870	0	1,92,944	2,09,814

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

Page No.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,09,814	0	16,870	0	1,92,944	2,09,814
					Total Major Head 2575 :				2,09,814	0	16,870	0	1,92,944	2,09,814
					Total of Month :				2,09,814	0	16,870	0	1,92,944	2,09,814

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1661	Voucher	34,353	0	0	0	34,353	34,353
						Voted-Sixth-Schedule-Garo	1957	Voucher	18,018	0	0	0	18,018	18,018
						Voted-Sixth-Schedule-Garo	53	Voucher	73,112	0	7,000	0	66,112	73,112
						Voted-Sixth-Schedule-Garo	55	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
					Total Object Head-- 1 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Sub Head :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Minor Head 1 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Sub Major Head 6 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total Major Head 2575 :				2,62,185	0	16,870	0	2,45,315	2,62,185
					Total of Month :				2,62,185	0	16,870	0	2,45,315	2,62,185

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

Page No.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	20	Voucher	74,750	0	7,000	0	67,750	74,750													
									Voted-Sixth-Schedule-Garo	21	Voucher	1,39,825	0	9,870	0	1,29,955	1,39,825										
												Total Object Head-- 1 :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												Total Sub Head :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												Total Minor Head 1 :			2,14,575	0	16,870	0	1,97,705	2,14,575							
												911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2555	Challan	-38,254	0	0	0	-38,254	-38,254			
																			Total Object Head-- 70 :			-38,254	0	0	0	-38,254	-38,254
																			Total Sub Head :			-38,254	0	0	0	-38,254	-38,254
																			Total Minor Head 911 :			-38,254	0	0	0	-38,254	-38,254
																			Total Sub Major Head 6 :			1,76,321	0	16,870	0	1,59,451	1,76,321
Total Major Head 2575 :			1,76,321	0	16,870	0	1,59,451	1,76,321																			
Total of Month :			1,76,321	0	16,870	0	1,59,451	1,76,321																			

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Garo	8	Voucher	74,750	0	7,000	0	67,750	74,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Tura Treasury

D.D.O. : 400003 Border Areas Development Dalu West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	9	Voucher	1,42,950	0	10,000	0	1,32,950	1,42,950
Total Object Head-- 1 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Sub Head :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Minor Head 1 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Sub Major Head 6 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total Major Head 2575 :									2,17,700	0	17,000	0	2,00,700	2,17,700
Total of Month :									2,17,700	0	17,000	0	2,00,700	2,17,700

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	100	Voucher	74,750	0	7,000	0	67,750	74,750
Total Object Head-- 1 :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total Sub Head :									2,21,700	0	17,000	0	2,04,700	2,21,700
Total Minor Head 1 :									2,21,700	0	17,000	0	2,04,700	2,21,700

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

Page No.

69

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,21,700	0	17,000	0	2,04,700	2,21,700
					Total Major Head 2575 :				2,21,700	0	17,000	0	2,04,700	2,21,700
					Total of Month :				2,21,700	0	17,000	0	2,04,700	2,21,700

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	116	Voucher	76,750	0	7,000	0	69,750	76,750
						Voted-Sixth-Schedule-Garo	118	Voucher	1,42,950	0	3,000	0	1,39,950	1,42,950
					Total Object Head-- 1 :				2,19,700	0	10,000	0	2,09,700	2,19,700
					Total Sub Head :				2,19,700	0	10,000	0	2,09,700	2,19,700
					Total Minor Head 1 :				2,19,700	0	10,000	0	2,09,700	2,19,700
					Total Sub Major Head 6 :				2,19,700	0	10,000	0	2,09,700	2,19,700
					Total Major Head 2575 :				2,19,700	0	10,000	0	2,09,700	2,19,700
					Total of Month :				2,19,700	0	10,000	0	2,09,700	2,19,700

Month of Account: NOV/2022

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

Page No.

70

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1021	Voucher	28,224	0	0	0	28,224	28,224	
						Voted-Sixth-Schedule-Garo	1023	Voucher	14,886	0	0	0	14,886	14,886	
						Voted-Sixth-Schedule-Garo	111	Voucher	78,436	0	7,000	0	71,436	78,436	
						Voted-Sixth-Schedule-Garo	112	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	
Total Object Head-- 1 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Sub Head :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Minor Head 1 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Sub Major Head 6 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total Major Head 2575 :									2,67,694	0	10,000	0	2,57,694	2,67,694	
Total of Month :									2,67,694	0	10,000	0	2,57,694	2,67,694	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1050	Voucher	78,436	0	7,000	0	71,436	78,436	
						Voted-Sixth-Schedule-Garo	188	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	
						Voted-Sixth-Schedule-Garo	1881	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148	

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

Page No.

71

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1883	Voucher	78,436	0	7,000	0	71,436	78,436
Total Object Head-- 1 :									4,49,168	0	20,000	0	4,29,168	4,49,168
					Office Expenses	Voted-Sixth-Schedule-Garo	1675	Voucher	25,100	0	0	0	25,100	25,100
Total Object Head-- 13 :									25,100	0	0	0	25,100	25,100
Total Sub Head :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Minor Head 1 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Sub Major Head 6 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total Major Head 2575 :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total of Month :									4,74,268	0	20,000	0	4,54,268	4,74,268
Total of DDO 400003 :									22,59,196	0	1,41,480	0	21,17,716	22,59,196

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,59,196**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								22,72,350
2575	06	1	(01) Border Areas Programme Under Border	1	Office Expenses	Voted-Sixth-Schedule-Garo								25,100

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

Page No. 72

Run Date : 06/02/2023

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

2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-38,254
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22,59,196

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

Page No.

73

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	3	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
Total Object Head-- 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Head :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Minor Head 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Major Head 6 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Major Head 2575 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total of Month :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	73	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	74	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
Total Object Head-- 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Sub Head :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Total Minor Head 1 :									2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

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

Page No.

74

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
					Total Major Head 2575 :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
					Total of Month :				2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	247	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
						Voted-Sixth-Schedule-Garo	248	Voucher	51,886	0	0	0	51,886	51,886
						Voted-Sixth-Schedule-Garo	633	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Garo	634	Voucher	53,163	0	0	0	53,163	53,163
					Total Object Head-- 1 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Sub Head :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Minor Head 1 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Sub Major Head 6 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total Major Head 2575 :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859
					Total of Month :				3,42,859	3,000	6,760	4,400	3,28,699	3,39,859

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	400	Voucher	53,125	0	0	0	53,125	53,125
						Voted-Sixth-Schedule-Garo	401	Voucher	2,29,014	3,000	6,760	4,400	2,14,854	2,26,014
Total Object Head-- 1 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Sub Head :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Minor Head 1 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Sub Major Head 6 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total Major Head 2575 :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Total of Month :									2,82,139	3,000	6,760	4,400	2,67,979	2,79,139

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	102	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
						Voted-Sixth-Schedule-Garo	103	Voucher	53,125	0	0	0	53,125	53,125
Total Object Head-- 1 :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Total Sub Head :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Total Minor Head 1 :									2,88,739	3,000	6,960	4,400	2,74,379	2,85,739

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

Page No.

76

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Major Head 2575 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total of Month :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	134	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
						Voted-Sixth-Schedule-Garo	135	Voucher	53,125	0	0	0	53,125	53,125
					Total Object Head-- 1 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Sub Head :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Minor Head 1 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Sub Major Head 6 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total Major Head 2575 :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
					Total of Month :				2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	326	Voucher	2,35,614	1,000	6,960	4,400	2,23,254	2,34,614				
							84	Voucher	53,125	0	0	0	53,125	53,125				
					Total Object Head-- 1 :								2,88,739	1,000	6,960	4,400	2,76,379	2,87,739
					Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	24,150	0	0	0	24,150	24,150				
							56	Voucher	16,904	0	0	0	16,904	16,904				
					Total Object Head-- 13 :								41,054	0	0	0	41,054	41,054
					Total Sub Head :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Minor Head 1 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Sub Major Head 6 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
					Total Major Head 2575 :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
Total of Month :								3,29,793	1,000	6,960	4,400	3,17,433	3,28,793					

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	404	Voucher	43,929	0	0	0	43,929	43,929
							405	Voucher	11,151	0	0	0	11,151	11,151

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

Page No.

78

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	66	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	67	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,591	
Total Object Head-- 1 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Sub Head :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Minor Head 1 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Sub Major Head 6 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total Major Head 2575 :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	
Total of Month :									3,50,035	0	6,960	4,400	3,38,675	3,50,035	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	116	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	117	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,591	
						Voted-Sixth-Schedule-Garo	691	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	851	Voucher	54,364	0	0	0	54,364	54,364	
						Voted-Sixth-Schedule-Garo	857	Voucher	2,40,591	0	6,960	0	2,33,631	2,40,591	

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

Page No.

79

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	Salary				Total Object Head-- 1 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Sub Head :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Minor Head 1 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Sub Major Head 6 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total Major Head 2575 :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total of Month :	6,24,910	0	13,920	4,400	6,06,590	6,24,910
									Total of DDO 400001 :	30,59,348	19,000	68,800	39,600	29,31,948	30,40,348

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,40,348**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	29,99,294
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	41,054
							30,40,348

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

Page No.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,57,932	0	4,660	0	1,53,272	1,57,932
						Voted-Sixth-Schedule-Garo	291	Voucher	24,883	0	0	0	24,883	24,883
						Voted-Sixth-Schedule-Garo	292	Voucher	52,255	0	7,000	0	45,255	52,255
Total Object Head-- 1 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Sub Head :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Minor Head 1 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Sub Major Head 6 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total Major Head 2575 :									2,35,070	0	11,660	0	2,23,410	2,35,070
Total of Month :									2,35,070	0	11,660	0	2,23,410	2,35,070

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	440	Voucher	77,138	0	10,000	0	67,138	77,138
						Voted-Sixth-Schedule-Garo	72	Voucher	1,57,932	0	4,660	4,400	1,48,872	1,57,932
Total Object Head-- 1 :									2,35,070	0	14,660	4,400	2,16,010	2,35,070
Total Sub Head :									2,35,070	0	14,660	4,400	2,16,010	2,35,070

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

Page No.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total Sub Major Head 6 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total Major Head 2575 :				2,35,070	0	14,660	4,400	2,16,010	2,35,070
					Total of Month :				2,35,070	0	14,660	4,400	2,16,010	2,35,070

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	249	Voucher	1,57,932	0	4,660	4,400	1,48,872	1,57,932
						Voted-Sixth-Schedule-Garo	62	Voucher	77,138	0	10,000	0	67,138	77,138
						Voted-Sixth-Schedule-Garo	635	Voucher	19,107	0	0	0	19,107	19,107
					Total Object Head-- 1 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Sub Head :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Minor Head 1 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Sub Major Head 6 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total Major Head 2575 :				2,54,177	0	14,660	4,400	2,35,117	2,54,177
					Total of Month :				2,54,177	0	14,660	4,400	2,35,117	2,54,177

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	159	Voucher	37,983	0	0	0	37,983	37,983
						Voted-Sixth-Schedule-Garo	373	Voucher	78,875	0	10,000	0	68,875	78,875
						Voted-Sixth-Schedule-Garo	399	Voucher	1,61,385	0	4,660	4,400	1,52,325	1,61,385
Total Object Head-- 1 :									2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total Sub Head :									2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total Minor Head 1 :									2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total Sub Major Head 6 :									2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total Major Head 2575 :									2,78,243	0	14,660	4,400	2,59,183	2,78,243
Total of Month :									2,78,243	0	14,660	4,400	2,59,183	2,78,243

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	101	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Garo	85	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
Total Object Head-- 1 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Sub Head :									2,47,110	0	14,800	4,400	2,27,910	2,47,110

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Bagmara Treasury

D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Major Head 6 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major Head 2575 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Month :				2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	400	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Garo	401	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
					Total Object Head-- 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Head :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Minor Head 1 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Major Head 6 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major Head 2575 :				2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Month :				2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: OCT/2022

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

Page No.

84

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	82	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
						Voted-Sixth-Schedule-Garo	83	Voucher	81,000	0	10,000	0	71,000	81,000
Total Object Head-- 1 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Sub Head :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Minor Head 1 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Sub Major Head 6 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total Major Head 2575 :									2,47,110	0	14,800	4,400	2,27,910	2,47,110
Total of Month :									2,47,110	0	14,800	4,400	2,27,910	2,47,110

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	470	Voucher	31,392	0	0	0	31,392	31,392
						Voted-Sixth-Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
Total Object Head-- 1 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total Sub Head :									2,01,060	0	4,800	4,400	1,91,860	2,01,060
Total Minor Head 1 :									2,01,060	0	4,800	4,400	1,91,860	2,01,060

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

Page No.

85

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,01,060	0	4,800	4,400	1,91,860	2,01,060
					Total Major Head 2575 :				2,01,060	0	4,800	4,400	1,91,860	2,01,060
					Total of Month :				2,01,060	0	4,800	4,400	1,91,860	2,01,060

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1123	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
						Voted-Sixth-Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
						Voted-Sixth-Schedule-Garo	731	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 1 :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total Sub Head :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total Minor Head 1 :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total Sub Major Head 6 :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total Major Head 2575 :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total of Month :				3,53,336	0	9,600	8,800	3,34,936	3,53,336
					Total of DDO 400002 :				22,98,286	0	1,14,440	39,600	21,44,246	22,98,286

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

Page No.

86

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Bagmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara South Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****22,98,286****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	22,98,286
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22,98,286

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

Page No.

87

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra													
Month of Account:		APR/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	22	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652	
							23	Voucher	77,138	0	6,000	0	71,138	77,138	
Total Object Head-- 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Sub Head :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Minor Head 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Sub Major Head 6 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Major Head 2575 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total of Month :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Month of Account:		MAY/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	78	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652	
							80	Voucher	77,138	0	6,000	0	71,138	77,138	
Total Object Head-- 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Sub Head :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	
Total Minor Head 1 :									2,11,790	0	13,170	6,600	1,92,020	2,11,790	

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Major Head 2575 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total of Month :				2,11,790	0	13,170	6,600	1,92,020	2,11,790

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	16	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
						Voted-Sixth-Schedule-Khasi	18	Voucher	77,138	0	6,000	0	71,138	77,138
					Total Object Head-- 1 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Head :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Minor Head 1 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Major Head 6 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Major Head 2575 :				2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total of Month :				2,11,790	0	13,170	6,600	1,92,020	2,11,790

Month of Account: JUL/2022

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

Page No.

89

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	158	Voucher	32,538	0	0	0	32,538	32,538
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,37,610	0	7,170	6,600	1,23,840	1,37,610
						Voted-Sixth-Schedule-Khasi	9	Voucher	78,875	0	6,000	0	72,875	78,875
Total Object Head-- 1 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Sub Head :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Minor Head 1 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Sub Major Head 6 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Major Head 2575 :									2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total of Month :									2,49,023	0	13,170	6,600	2,29,253	2,49,023

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	166	Voucher	62,709	0	0	0	62,709	62,709
						Voted-Sixth-Schedule-Khasi	167	Voucher	17,811	0	10,000	0	7,811	17,811
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
Total Object Head-- 1 :														

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

Page No.

90

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,22,045	0	17,380	6,600	1,98,065	2,22,045
					Medical Treatment	Voted-Sixth-Schedule-Khasi	198	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Minor Head 1 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Sub Major Head 6 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total Major Head 2575 :									2,97,045	0	17,380	6,600	2,73,065	2,97,045
Total of Month :									2,97,045	0	17,380	6,600	2,73,065	2,97,045

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	44	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
						Voted-Sixth-Schedule-Khasi	54	Voucher	81,000	0	10,000	0	71,000	81,000
Total Object Head-- 1 :									2,22,525	0	17,380	6,600	1,98,545	2,22,525
Total Sub Head :									2,22,525	0	17,380	6,600	1,98,545	2,22,525
Total Minor Head 1 :									2,22,525	0	17,380	6,600	1,98,545	2,22,525

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

Page No.

91

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,22,525	0	17,380	6,600	1,98,545	2,22,525
					Total Major Head 2575 :				2,22,525	0	17,380	6,600	1,98,545	2,22,525
					Total of Month :				2,22,525	0	17,380	6,600	1,98,545	2,22,525

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
						Voted-Sixth-Schedule-Khasi	27	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 1 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Sub Head :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Minor Head 1 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Sub Major Head 6 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total Major Head 2575 :				2,34,088	0	17,380	6,600	2,10,108	2,34,088
					Total of Month :				2,34,088	0	17,380	6,600	2,10,108	2,34,088

Month of Account: NOV/2022

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

Page No.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26	Voucher	82,788	0	10,000	0	72,788	82,788
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,44,570	0	16,236	6,600	1,21,734	1,44,570
						Voted-Sixth-Schedule-Khasi	69	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 1 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Sub Head :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Minor Head 1 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Sub Major Head 6 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total Major Head 2575 :									2,38,921	0	26,236	6,600	2,06,085	2,38,921
Total of Month :									2,38,921	0	26,236	6,600	2,06,085	2,38,921

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	21	Voucher	83,388	0	10,000	0	73,388	83,388
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
						Voted-Sixth-Schedule-Khasi	271	Voucher	83,388	0	10,000	0	73,388	83,388

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

Page No.

93

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	301	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
						Voted-Sixth-Schedule-Khasi	94	Voucher	26,883	0	0	0	26,883	26,883
						Voted-Sixth-Schedule-Khasi	95	Voucher	15,786	0	0	0	15,786	15,786
						Total Object Head-- 1 :			5,13,748	0	52,472	13,200	4,48,076	5,13,748
					Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Minor Head 1 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Sub Major Head 6 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total Major Head 2575 :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total of Month :			5,33,748	0	52,472	13,200	4,68,076	5,33,748
						Total of DDO 400001 :			24,10,720	0	1,83,528	66,000	21,61,192	24,10,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,10,720	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 94

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer Sohra Civil Sub-Div. SohraSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	23,15,720
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	75,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							24,10,720

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

Page No.

95

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development												
Department :		Border Areas Development Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat												
Month of Account:		APR/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	16	Voucher	78,138	0	10,000	0	68,138	78,138
							50	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
Total Object Head-- 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Head :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Minor Head 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Major Head 6 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Major Head 2575 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total of Month :									1,96,298	0	18,000	0	1,78,298	1,96,298
Month of Account:		MAY/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	6	Voucher	78,138	0	10,000	0	68,138	78,138
							92	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
Total Object Head-- 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Sub Head :									1,96,298	0	18,000	0	1,78,298	1,96,298
Total Minor Head 1 :									1,96,298	0	18,000	0	1,78,298	1,96,298

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				1,96,298	0	18,000	0	1,78,298	1,96,298
					Total Major Head 2575 :				1,96,298	0	18,000	0	1,78,298	1,96,298
					Total of Month :				1,96,298	0	18,000	0	1,78,298	1,96,298

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
						Voted-Sixth-Schedule-Jaintia	410	Voucher	28,908	0	0	0	28,908	28,908
						Voted-Sixth-Schedule-Jaintia	411	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Jaintia	52	Voucher	78,138	0	10,000	0	68,138	78,138
					Total Object Head-- 1 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Head :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Minor Head 1 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Major Head 6 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Major Head 2575 :				2,44,313	0	18,000	0	2,26,313	2,44,313
					Total of Month :				2,44,313	0	18,000	0	2,26,313	2,44,313

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

Page No.

97

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,20,788	0	8,000	0	1,12,788	1,20,788
							22	Voucher	79,875	0	10,000	0	69,875	79,875
Total Object Head-- 1 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Sub Head :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Minor Head 1 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Sub Major Head 6 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total Major Head 2575 :									2,00,663	0	18,000	0	1,82,663	2,00,663
Total of Month :									2,00,663	0	18,000	0	1,82,663	2,00,663

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	90	Voucher	1,24,238	0	8,000	0	1,16,238	1,24,238
							91	Voucher	82,000	0	10,000	0	72,000	82,000
Total Object Head-- 1 :									2,06,238	0	18,000	0	1,88,238	2,06,238
Total Sub Head :									2,06,238	0	18,000	0	1,88,238	2,06,238
Total Minor Head 1 :									2,06,238	0	18,000	0	1,88,238	2,06,238

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

Page No.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,06,238	0	18,000	0	1,88,238	2,06,238
					Total Major Head 2575 :				2,06,238	0	18,000	0	1,88,238	2,06,238
					Total of Month :				2,06,238	0	18,000	0	1,88,238	2,06,238

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	58	Voucher	82,000	0	10,000	0	72,000	82,000
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
					Total Object Head-- 1 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Head :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Minor Head 1 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Major Head 6 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Major Head 2575 :				2,06,238	0	23,000	0	1,83,238	2,06,238
					Total of Month :				2,06,238	0	23,000	0	1,83,238	2,06,238

Month of Account: OCT/2022

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

Page No.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	111	Voucher	82,000	0	10,000	0	72,000	82,000
						Voted-Sixth-Schedule-Jaintia	112	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
Total Object Head-- 1 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Sub Head :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Minor Head 1 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Sub Major Head 6 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total Major Head 2575 :									2,06,238	0	23,000	0	1,83,238	2,06,238
Total of Month :									2,06,238	0	23,000	0	1,83,238	2,06,238

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	425	Voucher	15,786	0	0	0	15,786	15,786
						Voted-Sixth-Schedule-Jaintia	426	Voucher	23,886	0	0	0	23,886	23,886
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,26,944	0	13,000	0	1,13,944	1,26,944
						Voted-Sixth-Schedule-Jaintia	75	Voucher	83,788	0	10,000	0	73,788	83,788
Total Object Head-- 1 :														

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

Page No.

100

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,50,404	0	23,000	0	2,27,404	2,50,404
Total Sub Head :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Minor Head 1 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Sub Major Head 6 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total Major Head 2575 :									2,50,404	0	23,000	0	2,27,404	2,50,404
Total of Month :									2,50,404	0	23,000	0	2,27,404	2,50,404

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	483	Voucher	84,388	0	10,000	0	74,388	84,388
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
						Voted-Sixth-Schedule-Jaintia	59	Voucher	84,388	0	10,000	0	74,388	84,388
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
Total Object Head-- 1 :									4,26,264	0	46,000	0	3,80,264	4,26,264
Total Sub Head :									4,26,264	0	46,000	0	3,80,264	4,26,264
Total Minor Head 1 :									4,26,264	0	46,000	0	3,80,264	4,26,264

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

Page No.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				4,26,264	0	46,000	0	3,80,264	4,26,264
					Total Major Head 2575 :				4,26,264	0	46,000	0	3,80,264	4,26,264
					Total of Month :				4,26,264	0	46,000	0	3,80,264	4,26,264
					Total of DDO 400001 :				21,32,954	0	2,05,000	0	19,27,954	21,32,954
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,32,954
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						21,32,954
														21,32,954

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

Page No.

102

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	43	Voucher	65,946	0	0	0	65,946	65,946
						Voted-Sixth-Schedule-Garo	67	Voucher	78,138	0	5,790	0	72,348	78,138
Total Object Head-- 1 :									1,44,084	0	5,790	0	1,38,294	1,44,084
Total Sub Head :									1,44,084	0	5,790	0	1,38,294	1,44,084
Total Minor Head 1 :									1,44,084	0	5,790	0	1,38,294	1,44,084
Total Sub Major Head 6 :									1,44,084	0	5,790	0	1,38,294	1,44,084
Total Major Head 2575 :									1,44,084	0	5,790	0	1,38,294	1,44,084
Total of Month :									1,44,084	0	5,790	0	1,38,294	1,44,084

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	158	Voucher	65,946	0	0	2,200	63,746	65,946
						Voted-Sixth-Schedule-Garo	159	Voucher	78,138	0	5,790	2,200	70,148	78,138
						Voted-Sixth-Schedule-Garo	355	Voucher	2,92,244	0	0	0	2,92,244	2,92,244
Total Object Head-- 1 :									4,36,328	0	5,790	4,400	4,26,138	4,36,328
Total Sub Head :									4,36,328	0	5,790	4,400	4,26,138	4,36,328

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

Page No.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total Sub Major Head 6 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total Major Head 2575 :				4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total of Month :				4,36,328	0	5,790	4,400	4,26,138	4,36,328

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	384	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Garo	385	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Garo	80	Voucher	78,138	0	5,790	2,200	70,148	78,138
						Voted-Sixth-Schedule-Garo	81	Voucher	65,946	0	0	2,200	63,746	65,946
					Total Object Head-- 1 :				1,78,491	0	5,790	4,400	1,68,301	1,78,491
					Wages	Voted-Sixth-Schedule-Garo	515	Voucher	44,862	0	0	0	44,862	44,862
					Total Object Head-- 2 :				44,862	0	0	0	44,862	44,862
					Total Sub Head :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total Minor Head 1 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353

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

Page No.

104

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total Major Head 2575 :				2,23,353	0	5,790	4,400	2,13,163	2,23,353
					Total of Month :				2,23,353	0	5,790	4,400	2,13,163	2,23,353

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	67,350	0	0	2,200	65,150	67,350
						Voted-Sixth-Schedule-Garo	5	Voucher	79,875	0	5,790	2,200	71,885	79,875
					Total Object Head-- 1 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Sub Head :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Minor Head 1 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Sub Major Head 6 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total Major Head 2575 :				1,47,225	0	5,790	4,400	1,37,035	1,47,225
					Total of Month :				1,47,225	0	5,790	4,400	1,37,035	1,47,225

Month of Account: AUG/2022

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

Page No.

105

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	27	Voucher	68,175	0	0	2,200	65,975	68,175
						Voted-Sixth-Schedule-Garo	29	Voucher	82,000	0	5,960	2,200	73,840	82,000
						Voted-Sixth-Schedule-Garo	342	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Sub Head :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Minor Head 1 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Sub Major Head 6 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total Major Head 2575 :									1,64,175	0	5,960	4,400	1,53,815	1,64,175
Total of Month :									1,64,175	0	5,960	4,400	1,53,815	1,64,175

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	113	Voucher	82,000	0	5,960	2,200	73,840	82,000
						Voted-Sixth-Schedule-Garo	25	Voucher	68,175	0	0	2,200	65,975	68,175
Total Object Head-- 1 :									1,50,175	0	5,960	4,400	1,39,815	1,50,175
Total Sub Head :									1,50,175	0	5,960	4,400	1,39,815	1,50,175

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total Sub Major Head 6 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total Major Head 2575 :				1,50,175	0	5,960	4,400	1,39,815	1,50,175
					Total of Month :				1,50,175	0	5,960	4,400	1,39,815	1,50,175

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	340	Voucher	15,786	0	0	0	15,786	15,786
						Voted-Sixth-Schedule-Garo	341	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	78	Voucher	68,175	0	0	2,200	65,975	68,175
						Voted-Sixth-Schedule-Garo	80	Voucher	82,000	0	5,960	2,200	73,840	82,000
					Total Object Head-- 1 :				1,78,651	0	5,960	4,400	1,68,291	1,78,651
					Wages	Voted-Sixth-Schedule-Garo	312	Voucher	48,024	0	0	0	48,024	48,024
					Total Object Head-- 2 :				48,024	0	0	0	48,024	48,024
					Total Sub Head :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total Minor Head 1 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total Major Head 2575 :				2,26,675	0	5,960	4,400	2,16,315	2,26,675
					Total of Month :				2,26,675	0	5,960	4,400	2,16,315	2,26,675

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	10	Voucher	69,597	0	0	2,200	67,397	69,597
						Voted-Sixth-Schedule-Garo	392	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Garo	91	Voucher	83,788	0	5,960	2,200	75,628	83,788
					Total Object Head-- 1 :				1,63,675	0	5,960	4,400	1,53,315	1,63,675
					Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	14,800	0	0	0	14,800	14,800
					Total Object Head-- 13 :				14,800	0	0	0	14,800	14,800
					Total Sub Head :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Minor Head 1 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Sub Major Head 6 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475
					Total Major Head 2575 :				1,78,475	0	5,960	4,400	1,68,115	1,78,475

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

Page No.

108

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,78,475	0	5,960	4,400	1,68,115	1,78,475	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	36	Voucher	83,788	0	5,960	2,200	75,628	83,788	
						Voted-Sixth-Schedule-Garo	37	Voucher	69,597	0	0	2,200	67,397	69,597	
						Voted-Sixth-Schedule-Garo	522	Voucher	69,597	0	0	2,200	67,397	69,597	
						Voted-Sixth-Schedule-Garo	591	Voucher	83,788	0	5,960	2,200	75,628	83,788	
Total Object Head-- 1 :									3,06,770	0	11,920	8,800	2,86,050	3,06,770	
					Wages	Voted-Sixth-Schedule-Garo	22	Voucher	47,502	0	0	0	47,502	47,502	
Total Object Head-- 2 :									47,502	0	0	0	47,502	47,502	
					Office Expenses	Voted-Sixth-Schedule-Garo	224	Voucher	19,400	0	0	0	19,400	19,400	
Total Object Head-- 13 :									19,400	0	0	0	19,400	19,400	
Total Sub Head :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	
Total Minor Head 1 :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	
Total Sub Major Head 6 :									3,73,672	0	11,920	8,800	3,52,952	3,73,672	

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

Page No.

109

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
					Total Major Head	2575 :			3,73,672	0	11,920	8,800	3,52,952	3,73,672	
					Total of Month :				3,73,672	0	11,920	8,800	3,52,952	3,73,672	
					Total of DDO	400001 :			20,44,162	0	58,920	39,600	19,45,642	20,44,162	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,44,162**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								18,69,574
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo								1,40,388
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo								34,200
													20,44,162	

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

Page No.

110

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	205	Voucher	29,789	0	0	0	29,789	29,789	
						Voted-Sixth-Schedule-Garo	206	Voucher	23,752	0	0	0	23,752	23,752	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820	
						Voted-Sixth-Schedule-Garo	65	Voucher	77,138	0	5,790	0	71,348	77,138	
Total Object Head-- 1 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Sub Head :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Minor Head 1 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Sub Major Head 6 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total Major Head 2575 :									2,67,499	0	9,790	0	2,57,709	2,67,499	
Total of Month :									2,67,499	0	9,790	0	2,57,709	2,67,499	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	21	Voucher	77,138	0	5,790	0	71,348	77,138	
						Voted-Sixth-Schedule-Garo	53	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820	
Total Object Head-- 1 :															

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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,13,958	0	9,790	0	2,04,168	2,13,958
Total Sub Head :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Minor Head 1 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Sub Major Head 6 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total Major Head 2575 :									2,13,958	0	9,790	0	2,04,168	2,13,958
Total of Month :									2,13,958	0	9,790	0	2,04,168	2,13,958

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	445	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Garo	446	Voucher	32,505	0	0	0	32,505	32,505
						Voted-Sixth-Schedule-Garo	87	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820
						Voted-Sixth-Schedule-Garo	88	Voucher	77,138	0	5,790	0	71,348	77,138
Total Object Head-- 1 :									2,65,570	0	9,790	0	2,55,780	2,65,570
Total Sub Head :									2,65,570	0	9,790	0	2,55,780	2,65,570
Total Minor Head 1 :									2,65,570	0	9,790	0	2,55,780	2,65,570

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,65,570	0	9,790	0	2,55,780	2,65,570
					Total Major Head 2575 :				2,65,570	0	9,790	0	2,55,780	2,65,570
					Total of Month :				2,65,570	0	9,790	0	2,55,780	2,65,570

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	42	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	43	Voucher	1,39,775	0	4,000	0	1,35,775	1,39,775
					Total Object Head-- 1 :				2,18,650	0	9,790	0	2,08,860	2,18,650
					Total Sub Head :				2,18,650	0	9,790	0	2,08,860	2,18,650
					Total Minor Head 1 :				2,18,650	0	9,790	0	2,08,860	2,18,650
					Total Sub Major Head 6 :				2,18,650	0	9,790	0	2,08,860	2,18,650
					Total Major Head 2575 :				2,18,650	0	9,790	0	2,08,860	2,18,650
					Total of Month :				2,18,650	0	9,790	0	2,08,860	2,18,650

Month of Account: AUG/2022

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

Page No.

113

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	254	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	255	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
Total Object Head-- 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Head :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Minor Head 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Major Head 6 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Major Head 2575 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total of Month :									2,22,700	0	9,790	0	2,12,910	2,22,700

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	67	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	68	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
Total Object Head-- 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Sub Head :									2,22,700	0	9,790	0	2,12,910	2,22,700
Total Minor Head 1 :									2,22,700	0	9,790	0	2,12,910	2,22,700

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

Page No.

114

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,22,700	0	9,790	0	2,12,910	2,22,700
					Total Major Head 2575 :				2,22,700	0	9,790	0	2,12,910	2,22,700
					Total of Month :				2,22,700	0	9,790	0	2,12,910	2,22,700

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	401	Voucher	26,865	0	0	0	26,865	26,865
						Voted-Sixth-Schedule-Garo	402	Voucher	15,633	0	0	0	15,633	15,633
						Voted-Sixth-Schedule-Garo	74	Voucher	78,875	0	5,790	0	73,085	78,875
						Voted-Sixth-Schedule-Garo	76	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
					Total Object Head-- 1 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Sub Head :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Minor Head 1 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Sub Major Head 6 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total Major Head 2575 :				2,65,198	0	9,790	0	2,55,408	2,65,198
					Total of Month :				2,65,198	0	9,790	0	2,55,408	2,65,198

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

Page No.

115

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	13	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	90	Voucher	80,612	0	5,790	0	74,822	80,612
Total Object Head-- 1 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Sub Head :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Minor Head 1 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Sub Major Head 6 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total Major Head 2575 :									2,27,482	0	9,790	0	2,17,692	2,27,482
Total of Month :									2,27,482	0	9,790	0	2,17,692	2,27,482

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	20	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	21	Voucher	80,612	0	5,790	0	74,822	80,612
						Voted-Sixth-Schedule-Garo	546	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth-Schedule-Garo	583	Voucher	80,612	0	5,790	0	74,822	80,612
Total Object Head-- 1 :														

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

Page No.

116

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,54,964	0	19,580	0	4,35,384	4,54,964
Total Sub Head :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Minor Head 1 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Sub Major Head 6 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total Major Head 2575 :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total of Month :									4,54,964	0	19,580	0	4,35,384	4,54,964
Total of DDO 400002 :									23,58,721	0	97,900	0	22,60,821	23,58,721

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

23,58,721

Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						23,58,721
														23,58,721

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

Page No.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	27	Voucher	95,288	0	0	0	95,288	95,288	
							28	Voucher	62,160	0	0	0	62,160	62,160	
							29	Voucher	17,761	0	0	0	17,761	17,761	
							30	Voucher	44,399	0	0	0	44,399	44,399	
Total Object Head-- 1 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Sub Head :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Minor Head 1 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Sub Major Head 6 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total Major Head 2575 :									2,19,608	0	0	0	2,19,608	2,19,608	
Total of Month :									2,19,608	0	0	0	2,19,608	2,19,608	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	15	Voucher	95,288	0	0	0	95,288	95,288	
							256	Voucher	17,114	0	0	0	17,114	17,114	
							5	Voucher	62,160	0	0	0	62,160	62,160	

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury Resubelpara Treasury

D.D.O. : 400001 Border Area Development Officer North Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary									
Total Object Head-- 1 :									1,74,562	0	0	0	1,74,562	1,74,562
Total Sub Head :									1,74,562	0	0	0	1,74,562	1,74,562
Total Minor Head 1 :									1,74,562	0	0	0	1,74,562	1,74,562
Total Sub Major Head 6 :									1,74,562	0	0	0	1,74,562	1,74,562
Total Major Head 2575 :									1,74,562	0	0	0	1,74,562	1,74,562
Total of Month :									1,74,562	0	0	0	1,74,562	1,74,562

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	133	Voucher	62,160	0	0	0	62,160	62,160
						Voted-Sixth-Schedule-Garo	134	Voucher	95,288	0	0	0	95,288	95,288
						Voted-Sixth-Schedule-Garo	415	Voucher	22,275	0	0	0	22,275	22,275
						Voted-Sixth-Schedule-Garo	465	Voucher	14,883	0	0	0	14,883	14,883
Total Object Head-- 1 :									1,94,606	0	0	0	1,94,606	1,94,606
Total Sub Head :									1,94,606	0	0	0	1,94,606	1,94,606
Total Minor Head 1 :									1,94,606	0	0	0	1,94,606	1,94,606

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

Page No.

119

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06				Total Sub Major Head 6 :				1,94,606	0	0	0	1,94,606	1,94,606	
									Total Major Head 2575 :	1,94,606	0	0	0	1,94,606	1,94,606
									Total of Month :	1,94,606	0	0	0	1,94,606	1,94,606

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	47	Voucher	97,313	0	0	0	97,313	97,313	
						Voted-Sixth-Schedule-Garo	59	Voucher	63,513	0	0	0	63,513	63,513	
									Total Object Head-- 1 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Sub Head :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Minor Head 1 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Sub Major Head 6 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total Major Head 2575 :	1,60,826	0	0	0	1,60,826	1,60,826
									Total of Month :	1,60,826	0	0	0	1,60,826	1,60,826

Month of Account: AUG/2022

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

Page No.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	46	Voucher	63,513	0	0	0	63,513	63,513	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
Total Object Head-- 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Head :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Minor Head 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Major Head 6 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Major Head 2575 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total of Month :									1,63,713	0	0	0	1,63,713	1,63,713	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	64	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
						Voted-Sixth-Schedule-Garo	66	Voucher	63,513	0	0	0	63,513	63,513	
Total Object Head-- 1 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Sub Head :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Minor Head 1 :									1,63,713	0	0	0	1,63,713	1,63,713	

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

Page No.

121

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 6 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total Major Head 2575 :									1,63,713	0	0	0	1,63,713	1,63,713	
Total of Month :									1,63,713	0	0	0	1,63,713	1,63,713	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	105	Voucher	63,513	0	0	0	63,513	63,513	
						Voted-Sixth-Schedule-Garo	106	Voucher	1,00,200	0	0	0	1,00,200	1,00,200	
						Voted-Sixth-Schedule-Garo	392	Voucher	5,775	0	0	0	5,775	5,775	
Total Object Head-- 1 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Sub Head :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Minor Head 1 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Sub Major Head 6 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total Major Head 2575 :									1,69,488	0	0	0	1,69,488	1,69,488	
Total of Month :									1,69,488	0	0	0	1,69,488	1,69,488	

Month of Account: NOV/2022

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

Page No.

122

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	122	Voucher	1,02,288	0	0	0	1,02,288	1,02,288	
						Voted-Sixth-Schedule-Garo	123	Voucher	66,833	0	0	0	66,833	66,833	
						Voted-Sixth-Schedule-Garo	403	Voucher	18,414	0	0	0	18,414	18,414	
						Voted-Sixth-Schedule-Garo	425	Voucher	12,303	0	0	0	12,303	12,303	
Total Object Head-- 1 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Sub Head :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Minor Head 1 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Sub Major Head 6 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total Major Head 2575 :									1,99,838	0	0	0	1,99,838	1,99,838	
Total of Month :									1,99,838	0	0	0	1,99,838	1,99,838	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	527	Voucher	66,833	0	0	0	66,833	66,833	
						Voted-Sixth-Schedule-Garo	528	Voucher	1,02,288	0	0	0	1,02,288	1,02,288	
						Voted-Sixth-Schedule-Garo	82	Voucher	66,833	0	0	0	66,833	66,833	

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

Page No.

124

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	10	Voucher	77,138	0	10,000	0	67,138	77,138				
							159	Voucher	14,190	0	0	0	14,190	14,190				
							9	Voucher	1,80,108	0	5,310	0	1,74,798	1,80,108				
					Total Object Head-- 1 :								2,71,436	0	15,310	0	2,56,126	2,71,436
					Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	41,140	0	0	0	41,140	41,140				
							Total Object Head-- 2 :								41,140	0	0	0
					Total Sub Head :								3,12,576	0	15,310	0	2,97,266	3,12,576
Total Minor Head 1 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total Sub Major Head 6 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total Major Head 2575 :								3,12,576	0	15,310	0	2,97,266	3,12,576					
Total of Month :								3,12,576	0	15,310	0	2,97,266	3,12,576					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	7,087	0	0	0	7,087	7,087
							262	Voucher	8,514	0	0	0	8,514	8,514

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

Page No.

125

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	77	Voucher	77,138	0	10,000	0	67,138	77,138				
									1,80,108	0	5,310	0	1,74,798	1,80,108				
									Total Object Head-- 1 :		2,72,847	0	15,310	0	2,57,537	2,72,847		
					Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	34,020	0	0	0	34,020	34,020				
									Total Object Head-- 2 :		34,020	0	0	0	34,020	34,020		
					Total Sub Head :								3,06,867	0	15,310	0	2,91,557	3,06,867
					Total Minor Head 1 :								3,06,867	0	15,310	0	2,91,557	3,06,867
Total Sub Major Head 6 :								3,06,867	0	15,310	0	2,91,557	3,06,867					
Total Major Head 2575 :								3,06,867	0	15,310	0	2,91,557	3,06,867					
Total of Month :								3,06,867	0	15,310	0	2,91,557	3,06,867					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	8	Voucher	77,138	0	10,000	0	67,138	77,138
									1,91,298	0	5,310	0	1,85,988	1,91,298
									Total Object Head-- 1 :		2,68,436	0	15,310	0

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

Page No.

126

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Minor Head 1 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Sub Major Head 6 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total Major Head 2575 :				2,68,436	0	15,310	0	2,53,126	2,68,436
					Total of Month :				2,68,436	0	15,310	0	2,53,126	2,68,436

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	102	Voucher	9,366	0	0	0	9,366	9,366
						Voted-Sixth-Schedule-Khasi	104	Voucher	43,527	0	0	0	43,527	43,527
						Voted-Sixth-Schedule-Khasi	301	Voucher	37,956	0	0	0	37,956	37,956
						Voted-Sixth-Schedule-Khasi	302	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Khasi	303	Voucher	51,612	0	0	0	51,612	51,612
						Voted-Sixth-Schedule-Khasi	399	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	95	Voucher	78,875	0	10,000	0	68,875	78,875

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

Page No.

127

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	98	Voucher	1,95,255	0	5,310	0	1,89,945	1,95,255
Total Object Head-- 1 :									4,53,698	0	15,310	0	4,38,388	4,53,698
					Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	25,803	0	0	0	25,803	25,803
Total Object Head-- 2 :									25,803	0	0	0	25,803	25,803
Total Sub Head :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Minor Head 1 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Sub Major Head 6 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total Major Head 2575 :									4,79,501	0	15,310	0	4,64,191	4,79,501
Total of Month :									4,79,501	0	15,310	0	4,64,191	4,79,501

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	132	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
						Voted-Sixth-Schedule-Khasi	419	Voucher	58,875	0	0	0	58,875	58,875
Total Object Head-- 1 :									2,59,450	0	5,500	0	2,53,950	2,59,450
Total Sub Head :									2,59,450	0	5,500	0	2,53,950	2,59,450

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

Page No.

128

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001			Total Minor Head 1 :				2,59,450	0	5,500	0	2,53,950	2,59,450	
					Total Sub Major Head 6 :				2,59,450	0	5,500	0	2,53,950	2,59,450	
					Total Major Head 2575 :				2,59,450	0	5,500	0	2,53,950	2,59,450	
					Total of Month :				2,59,450	0	5,500	0	2,53,950	2,59,450	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	74	Voucher	58,875	0	0	0	58,875	58,875	
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575	
					Total Object Head-- 1 :				2,59,450	0	5,500	0	2,53,950	2,59,450	
					Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	38,916	0	0	0	38,916	38,916	
					Total Object Head-- 2 :				38,916	0	0	0	38,916	38,916	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	297	Voucher	18,202	0	0	0	18,202	18,202	
					Total Object Head-- 11 :				18,202	0	0	0	18,202	18,202	
					Office Expenses	Voted-Sixth-Schedule-Khasi	284	Voucher	30,798	0	0	0	30,798	30,798	
					Total Object Head-- 13 :				30,798	0	0	0	30,798	30,798	

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

Page No.

129

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,47,366	0	5,500	0	3,41,866	3,47,366
			Total Minor Head 1 :						3,47,366	0	5,500	0	3,41,866	3,47,366
			Total Sub Major Head 6 :						3,47,366	0	5,500	0	3,41,866	3,47,366
			Total Major Head 2575 :						3,47,366	0	5,500	0	3,41,866	3,47,366
			Total of Month :						3,47,366	0	5,500	0	3,41,866	3,47,366

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	46	Voucher	58,875	0	0	0	58,875	58,875		
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575		
					Total Object Head-- 1 :						2,59,450	0	5,500	0	2,53,950	2,59,450
					Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	23,880	0	0	0	23,880	23,880		
					Total Object Head-- 13 :						23,880	0	0	0	23,880	23,880
			Total Sub Head :						2,83,330	0	5,500	0	2,77,830	2,83,330		
			Total Minor Head 1 :						2,83,330	0	5,500	0	2,77,830	2,83,330		

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

Page No.

130

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,83,330	0	5,500	0	2,77,830	2,83,330
					Total Major Head 2575 :				2,83,330	0	5,500	0	2,77,830	2,83,330
					Total of Month :				2,83,330	0	5,500	0	2,77,830	2,83,330

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	106	Voucher	1,97,433	0	5,500	0	1,91,933	1,97,433
						Voted-Sixth-Schedule-Khasi	117	Voucher	60,150	0	0	0	60,150	60,150
						Voted-Sixth-Schedule-Khasi	348	Voucher	11,259	0	0	0	11,259	11,259
						Voted-Sixth-Schedule-Khasi	349	Voucher	96,048	0	0	0	96,048	96,048
						Voted-Sixth-Schedule-Khasi	350	Voucher	35,973	0	0	0	35,973	35,973
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,338	0	0	0	1,338	1,338
					Total Object Head-- 1 :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Sub Head :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Minor Head 1 :				4,02,201	0	5,500	0	3,96,701	4,02,201
					Total Sub Major Head 6 :				4,02,201	0	5,500	0	3,96,701	4,02,201

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

Page No.

131

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development																	
Department :		Border Areas Development Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2575					Total Major Head 2575 :				4,02,201	0	5,500	0	3,96,701	4,02,201					
Total of Month :									4,02,201	0	5,500	0	3,96,701	4,02,201					
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462					
						Voted-Sixth-Schedule-Khasi	171	Voucher	60,150	0	0	0	60,150	60,150					
						Voted-Sixth-Schedule-Khasi	441	Voucher	60,150	0	0	0	60,150	60,150					
						Voted-Sixth-Schedule-Khasi	442	Voucher	11,563	0	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Khasi	444	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462					
						Voted-Sixth-Schedule-Khasi	446	Voucher	11,563	0	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Khasi	447	Voucher	5,595	0	0	0	5,595	5,595					
						Total Object Head-- 1 :								5,35,945	0	11,000	0	5,24,945	5,35,945
										Wages	Voted-Sixth-Schedule-Khasi	448	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 :									5,74,438	0	11,000	0	5,63,438	5,74,438					

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

Page No.

132

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development												
Department :		Border Areas Development Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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			Total Minor Head 1 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total Sub Major Head 6 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total Major Head 2575 :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total of Month :				5,74,438	0	11,000	0	5,63,438	5,74,438
					Total of DDO 400001 :				32,34,165	0	94,240	0	31,39,925	32,34,165
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,34,165
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						29,82,913
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Khasi						1,78,372
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi						18,202
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						54,678
														32,34,165

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

Page No.

133

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	11	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Khasi	8	Voucher	94,615	0	0	0	94,615	94,615
Total Object Head-- 1 :									1,51,664	0	0	0	1,51,664	1,51,664
Total Sub Head :									1,51,664	0	0	0	1,51,664	1,51,664
Total Minor Head 1 :									1,51,664	0	0	0	1,51,664	1,51,664
Total Sub Major Head 6 :									1,51,664	0	0	0	1,51,664	1,51,664
Total Major Head 2575 :									1,51,664	0	0	0	1,51,664	1,51,664
Total of Month :									1,51,664	0	0	0	1,51,664	1,51,664

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	79	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Khasi	80	Voucher	94,615	0	0	0	94,615	94,615
Total Object Head-- 1 :									1,51,664	0	0	0	1,51,664	1,51,664
Total Sub Head :									1,51,664	0	0	0	1,51,664	1,51,664
Total Minor Head 1 :									1,51,664	0	0	0	1,51,664	1,51,664

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

Page No.

134

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 6 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total Major Head 2575 :									1,51,664	0	0	0	1,51,664	1,51,664	
Total of Month :									1,51,664	0	0	0	1,51,664	1,51,664	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	359	Voucher	22,110	0	0	0	22,110	22,110	
						Voted-Sixth-Schedule-Khasi	360	Voucher	13,629	0	0	0	13,629	13,629	
						Voted-Sixth-Schedule-Khasi	6	Voucher	94,615	0	0	0	94,615	94,615	
						Voted-Sixth-Schedule-Khasi	7	Voucher	57,049	0	0	0	57,049	57,049	
Total Object Head-- 1 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Sub Head :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Minor Head 1 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Sub Major Head 6 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total Major Head 2575 :									1,87,403	0	0	0	1,87,403	1,87,403	
Total of Month :									1,87,403	0	0	0	1,87,403	1,87,403	

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

Page No.

135

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi		87	Voucher	96,625	0	0	0	96,625	96,625			
					Voted-Sixth-Schedule-Khasi		89	Voucher	58,288	0	0	58,288	58,288				
					Total Object Head-- 1 :					1,54,913	0	0	0	1,54,913	1,54,913		
				Medical Treatment	Voted-Sixth-Schedule-Khasi		361	Voucher	19,879	0	0	19,879	19,879				
					Total Object Head-- 6 :					19,879	0	0	0	19,879	19,879		
				Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		109	Voucher	35,434	0	0	35,434	35,434				
					Total Object Head-- 11 :					35,434	0	0	0	35,434	35,434		
				Total Sub Head :					2,10,226	0	0	0	2,10,226	2,10,226			
				(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		108	Voucher	29,181	0	0	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 :					2,39,407	0	0	0	2,39,407	2,39,407			
				Total Sub Major Head 6 :					2,39,407	0	0	0	2,39,407	2,39,407			
				Total Major Head 2575 :					2,39,407	0	0	0	2,39,407	2,39,407			
Total of Month :					2,39,407	0	0	0	2,39,407	2,39,407							

Month of Account: AUG/2022

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

Page No.

136

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	131	Voucher	99,375	0	0	0	99,375	99,375	
						Voted-Sixth-Schedule-Khasi	311	Voucher	26,129	0	0	0	26,129	26,129	
						Voted-Sixth-Schedule-Khasi	312	Voucher	55,549	0	6,000	0	49,549	55,549	
Total Object Head-- 1 :									1,81,053	0	6,000	0	1,75,053	1,81,053	
Total Sub Head :									1,81,053	0	6,000	0	1,75,053	1,81,053	
Total Minor Head 1 :									1,81,053	0	6,000	0	1,75,053	1,81,053	
Total Sub Major Head 6 :									1,81,053	0	6,000	0	1,75,053	1,81,053	
Total Major Head 2575 :									1,81,053	0	6,000	0	1,75,053	1,81,053	
Total of Month :									1,81,053	0	6,000	0	1,75,053	1,81,053	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	79	Voucher	82,000	0	6,000	0	76,000	82,000	
						Voted-Sixth-Schedule-Khasi	82	Voucher	99,375	0	0	0	99,375	99,375	
Total Object Head-- 1 :									1,81,375	0	6,000	0	1,75,375	1,81,375	
					Office Expenses	Voted-Sixth-	360	Voucher	19,923	0	0	0	19,923	19,923	

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

Page No.

137

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				19,923	0	0	0	19,923	19,923
Total Object Head-- 13 :									19,923	0	0	0	19,923	19,923
Total Sub Head :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Minor Head 1 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Sub Major Head 6 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total Major Head 2575 :									2,01,298	0	6,000	0	1,95,298	2,01,298
Total of Month :									2,01,298	0	6,000	0	1,95,298	2,01,298

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	47	Voucher	82,000	0	6,000	0	76,000	82,000
						Voted-Sixth-Schedule-Khasi	48	Voucher	99,375	0	0	0	99,375	99,375
Total Object Head-- 1 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Sub Head :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Minor Head 1 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Sub Major Head 6 :									1,81,375	0	6,000	0	1,75,375	1,81,375
Total Major Head 2575 :									1,81,375	0	6,000	0	1,75,375	1,81,375

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

Page No.

138

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,81,375	0	6,000	0	1,75,375	1,81,375	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	116	Voucher	83,788	0	6,000	0	77,788	83,788	
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,01,445	0	0	0	1,01,445	1,01,445	
						Voted-Sixth-Schedule-Khasi	425	Voucher	18,270	0	0	0	18,270	18,270	
						Voted-Sixth-Schedule-Khasi	426	Voucher	15,786	0	0	0	15,786	15,786	
Total Object Head-- 1 :									2,19,289	0	6,000	0	2,13,289	2,19,289	
					Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	6,800	0	0	0	6,800	6,800	
Total Object Head-- 13 :									6,800	0	0	0	6,800	6,800	
Total Sub Head :									2,26,089	0	6,000	0	2,20,089	2,26,089	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	380	Voucher	29,181	0	0	0	29,181	29,181	
Total Object Head-- 14 :									29,181	0	0	0	29,181	29,181	
Total Sub Head :									29,181	0	0	0	29,181	29,181	
Total Minor Head 1 :									2,55,270	0	6,000	0	2,49,270	2,55,270	

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

Page No.

139

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,55,270	0	6,000	0	2,49,270	2,55,270
					Total Major Head 2575 :				2,55,270	0	6,000	0	2,49,270	2,55,270
					Total of Month :				2,55,270	0	6,000	0	2,49,270	2,55,270

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	170	Voucher	84,388	0	6,000	0	78,388	84,388
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
						Voted-Sixth-Schedule-Khasi	440	Voucher	84,388	0	6,000	0	78,388	84,388
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
					Total Object Head-- 1 :				3,75,266	0	12,000	0	3,63,266	3,75,266
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	449	Voucher	9,285	0	0	0	9,285	9,285
					Total Object Head-- 14 :				9,285	0	0	0	9,285	9,285
					Total Sub Head :				3,84,551	0	12,000	0	3,72,551	3,84,551
					Total Minor Head 1 :				3,84,551	0	12,000	0	3,72,551	3,84,551
					Total Sub Major Head 6 :				3,84,551	0	12,000	0	3,72,551	3,84,551

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

Page No.

140

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	46	Special Programme for Rural Development												
Department :	Border Areas Development Department													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575					Total Major Head	2575 :			3,84,551	0	12,000	0	3,72,551	3,84,551
					Total of Month :				3,84,551	0	12,000	0	3,72,551	3,84,551
					Total of DDO	400002 :			19,33,685	0	36,000	0	18,97,685	19,33,685
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,33,685
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						17,84,002
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						19,879
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi						35,434
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						26,723
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			Voted-Sixth-Schedule-Khasi						9,285
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						58,362
														19,33,685

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

Page No.

141

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
							14	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Sub Head :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Minor Head 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Sub Major Head 6 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total Major Head 2575 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
Total of Month :									1,90,008	0	9,500	2,200	1,78,308	1,90,008

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
							39	Voucher	61,032	0	0	0	61,032	61,032
Total Object Head-- 1 :									1,90,008	0	9,500	2,200	1,78,308	1,90,008
				Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	40,320	0	0	0	40,320	40,320	
Total Object Head-- 2 :									40,320	0	0	0	40,320	40,320

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

Page No.

142

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Minor Head 1 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Sub Major Head 6 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total Major Head 2575 :				2,30,328	0	9,500	2,200	2,18,628	2,30,328
					Total of Month :				2,30,328	0	9,500	2,200	2,18,628	2,30,328

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	100	Voucher	14,883	0	0	0	14,883	14,883
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,28,976	0	7,500	2,200	1,19,276	1,28,976
						Voted-Sixth-Schedule-Jaintia	59	Voucher	61,032	0	0	0	61,032	61,032
						Voted-Sixth-Schedule-Jaintia	99	Voucher	31,119	0	0	0	31,119	31,119
						Total Object Head-- 1 :				2,36,010	0	7,500	2,200	2,26,310
					Total Sub Head :			2,36,010	0	7,500	2,200	2,26,310	2,36,010	
					Total Minor Head 1 :			2,36,010	0	7,500	2,200	2,26,310	2,36,010	

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

Page No.

143

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total Major Head 2575 :				2,36,010	0	7,500	2,200	2,26,310	2,36,010
					Total of Month :				2,36,010	0	7,500	2,200	2,26,310	2,36,010

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,31,805	0	7,500	2,200	1,22,105	1,31,805
						Voted-Sixth-Schedule-Jaintia	63	Voucher	62,385	0	0	0	62,385	62,385
					Total Object Head-- 1 :				1,94,190	0	7,500	2,200	1,84,490	1,94,190
					Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	44,862	0	0	0	44,862	44,862
					Total Object Head-- 2 :				44,862	0	0	0	44,862	44,862
					Total Sub Head :				2,39,052	0	7,500	2,200	2,29,352	2,39,052
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	65	Voucher	47,910	0	0	0	47,910	47,910
					Total Object Head-- 14 :				47,910	0	0	0	47,910	47,910
					Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				2,86,962	0	7,500	2,200	2,77,262	2,86,962

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

Page No.

144

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 6 :									2,86,962	0	7,500	2,200	2,77,262	2,86,962
Total Major Head 2575 :									2,86,962	0	7,500	2,200	2,77,262	2,86,962
Total of Month :									2,86,962	0	7,500	2,200	2,77,262	2,86,962

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
						Voted-Sixth-Schedule-Jaintia	3	Voucher	64,275	0	0	0	64,275	64,275
Total Object Head-- 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Head :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Minor Head 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Major Head 6 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Major Head 2575 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total of Month :									1,99,860	0	8,000	2,200	1,89,660	1,99,860

Month of Account: SEP/2022

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

Page No.

145

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	6	Voucher	64,275	0	0	0	64,275	64,275	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585	
					Total Object Head-- 1 :					1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Wages	Voted-Sixth-Schedule-Jaintia	77	Voucher	48,024	0	0	0	48,024	48,024	
						Total Object Head-- 2 :					48,024	0	0	0	48,024
					Office Expenses	Voted-Sixth-Schedule-Jaintia	76	Voucher	27,220	0	0	0	27,220	27,220	
						Total Object Head-- 13 :					27,220	0	0	0	27,220
					Total Sub Head :					2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total Minor Head 1 :					2,75,104	0	8,000	2,200	2,64,904	2,75,104
					Total Sub Major Head 6 :					2,75,104	0	8,000	2,200	2,64,904	2,75,104
Total Major Head 2575 :					2,75,104	0	8,000	2,200	2,64,904	2,75,104					
Total of Month :					2,75,104	0	8,000	2,200	2,64,904	2,75,104					

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Jaintia	57	Voucher	64,275	0	0	0	64,275	64,275

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

Page No.

146

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	58	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
Total Object Head-- 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Head :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Minor Head 1 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Sub Major Head 6 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total Major Head 2575 :									1,99,860	0	8,000	2,200	1,89,660	1,99,860
Total of Month :									1,99,860	0	8,000	2,200	1,89,660	1,99,860

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	43	Voucher	65,670	0	0	0	65,670	65,670			
Total Object Head-- 1 :									2,42,184	0	8,000	2,200	2,31,984	2,42,184			
Office Expenses									Voted-Sixth-	14	Voucher	14,828	0	0	0	14,828	14,828

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

Page No.

147

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				14,828	0	0	0	14,828	14,828	
									Total Object Head-- 13 :						
									Total Sub Head :	2,57,012	0	8,000	2,200	2,46,812	2,57,012
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	45	Voucher	47,910	0	0	0	47,910	47,910	
									Total Object Head-- 14 :	47,910	0	0	0	47,910	47,910
									Total Sub Head :	47,910	0	0	0	47,910	47,910
									Total Minor Head 1 :	3,04,922	0	8,000	2,200	2,94,722	3,04,922
									Total Sub Major Head 6 :	3,04,922	0	8,000	2,200	2,94,722	3,04,922
									Total Major Head 2575 :	3,04,922	0	8,000	2,200	2,94,722	3,04,922
									Total of Month :	3,04,922	0	8,000	2,200	2,94,722	3,04,922

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	241	Voucher	65,670	0	0	0	65,670	65,670
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
						Voted-Sixth-Schedule-Jaintia	31	Voucher	65,670	0	0	0	65,670	65,670

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

Page No.

148

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Amlarem Sub Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,08,336	0	16,000	4,400	3,87,936	4,08,336
					Wages	Voted-Sixth-Schedule-Jaintia	240	Voucher	47,502	0	0	0	47,502	47,502
					Total Object Head-- 1 :				47,502	0	0	0	47,502	47,502
					Total Object Head-- 2 :				47,502	0	0	0	47,502	47,502
					Total Sub Head :				4,55,838	0	16,000	4,400	4,35,438	4,55,838
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	239	Voucher	47,910	0	0	0	47,910	47,910
					Total Object Head-- 14 :				47,910	0	0	0	47,910	47,910
					Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total Sub Major Head 6 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total Major Head 2575 :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total of Month :				5,03,748	0	16,000	4,400	4,83,348	5,03,748
					Total of DDO 400001 :				24,26,802	0	82,000	22,000	23,22,802	24,26,802
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														24,26,802
Summary of DDO wise expenditure														
(01) Border Areas Programme Under Border					Salary	Voted-Sixth-Schedule-Jaintia								

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

Page No.

149

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer DawkiSummary of DDO wise expenditure

2575	06	1	Areas Department.	1			20,60,316
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,80,708
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	42,048
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,43,730
							24,26,802