Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date :

23

1

03/08/202

	Dema	nd :	46 Special	Program	mme for Rural De	velopment									
I	Depar	tment :	Border Areas I	Develop	pment Department										
]	Freasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O	.:	400001 Dire	ctor Of	Border Areas Dev	velopment Shillong	g								
Μ	[onth	of Acco	unt: APR/2023												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Dolder meas	1	Salary		General-Voted	1075	Voucher	24,056	0	0	0	24,056	24,056
			Programme Under Border Areas Department.				General-Voted	1152	Voucher	46,154	0	0	0	46,154	46,154
							General-Voted	624	Voucher	90,416	0	17,000	0	73,416	90,416
							General-Voted	626	Voucher	7,45,377	4,000	86,000	15,400	6,39,977	7,41,377
						Total Object I	Head 1 :			9,06,003	4,000	1,03,000	15,400	7,83,603	9,02,003
					Wages		General-Voted	1644	Voucher	32,364	0	0	0	32,364	32,364
						Total Object I	Head 2 :			32,364	0	0	0	32,364	32,364
						Total Sub Hea	ad :			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
						Total Minor H	Head 1 :			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
						Total Sub Ma	jor Head 6 :			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
						Total Major H	Head 2575 :			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
						Total of Mont	h :			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367
Μ	lonth	of Acco	unt: MAY/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2575	06		(01) Dorder Theas	1	Salary		General-Voted	1697	Voucher	40,489	0	0	0	40,489	40,489
			Programme Under Border Areas Department.				General-Voted	2047	Voucher	23,489	0	0	0	23,489	23,489
			Lieus Department.				General-Voted	745	Voucher	90,416	0	10,000	0	80,416	90,416
							General-Voted	748	Voucher	8,13,174	4,000	86,500	15,400	7,07,274	8,09,174

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : Special Programme for Rural Development 46 **Department :** Border Areas Development Department Treasury Shillong (North) Treasury **D.D.O.** : 400001 Director Of Border Areas Development Shillong Month of Account: MAY/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 15,400 **Total Object Head--** 1 : 9,67,568 96,500 8,51,668 9,63,568 001 4,000 2575 06 (01) Border Areas Salary Programme Under Border Wages General-Voted 1271 31,320 31,320 Voucher 0 0 0 31.320 Areas Department. General-Voted 1699 Voucher 14,616 0 0 0 14,616 14,616 General-Voted 1921 Voucher 13,572 0 0 13,572 13,572 0 **Total Object Head--** 2 : 59,508 0 0 0 59,508 59,508 10,27,076 4,000 96,500 15,400 10,23,076 **Total Sub Head** : 9,11,176 (02) Payment Due To 0 14.Rents, Rates And General-Voted 1922 2,384 Voucher 2,384 0 0 0 2,384 Me.Pdcl/Municipal Taxes General-Voted 1924 31,536 Voucher 31,536 0 0 31,536 0 Board/Telaphone Bill-(Bsnl) 33,920 33,920 Total Object Head-- 14 : 0 0 0 33,920 **Total Sub Head :** 33,920 0 33,920 33,920 0 0 10,60,996 4,000 96,500 9,45,096 10,56,996 **Total Minor Head** 1: 15,400 10,60,996 4,000 96,500 15,400 9,45,096 10,56,996 **Total Sub Major Head** 6: **Total Major Head** 10,60,996 4,000 96,500 15,400 9,45,096 10,56,996 2575: 10,56,996 **Total of Month** : 10,60,996 4,000 96,500 9,45,096 15,400 Month of Account: JUN/2023 Deduction **Deduction Amount** Net Amount Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 -Head Head 001 2575 06 Salary (01) Border Areas General-Voted 2634 Voucher 0 0 12,260 12,260 0 12,260 Programme Under Border General-Voted 2635

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : Special Programme for Rural Development 46 **Department :** Border Areas Development Department Treasury Shillong (North) Treasury **D.D.O.** : 400001 Director Of Border Areas Development Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 06 001 2575 (01) Border Areas Salary General-Voted 2635 Voucher 1,07,040 0 0 1,07,040 1,07,040 0 Programme Under Border General-Voted 309 Voucher 90,416 0 10,000 0 80,416 90,416 Areas Department. 11,244 General-Voted 310 Voucher 11,244 0 0 0 11,244 8,50,129 General-Voted 311 Voucher 8,54,129 4,000 86,500 15,400 7,48,229 10,75,089 96.500 15,400 9,59,189 10,71,089 **Total Object Head--** 1 : 4,000 Wages General-Voted 315 64,728 Voucher 64,728 0 0 64,728 0 64,728 **Total Object Head--** 2 : 64,728 0 0 0 64,728 Office Expenses General-Voted 3590 Voucher 18,766 0 0 0 18,766 18,766 General-Voted 39,990 3660 Voucher 39,990 0 0 0 39,990 Total Object Head-- 13 : 58,756 58,756 0 0 0 58,756 **Total Sub Head :** 11,98,573 4,000 96,500 15,400 10,82,673 11,94,573 (02) Payment Due To 0 General-Voted 2,880 2,880 14.Rents, Rates And 2901 Voucher 2,880 0 0 0 Me.Pdcl/Municipal Taxes 2,880 2,880 Board/Telaphone Bill-Total Object Head-- 14 : 0 0 0 2,880 (Bsnl) **Total Sub Head :** 2,880 0 0 0 2,880 2,880 11,97,453 12,01,453 4,000 96,500 15,400 10,85,553 **Total Minor Head** 1: (01) Refund Of 911 0 70. Deduct Recoveries General-Voted 6693 Challan -11,844 0 0 0 -11,844 -11,844 Overpayment Pertaining Total Object Head-- 70 : -11,844 0 0 0 -11,844 -11,844 To Previous Financial Year **Total Sub Head :** -11,844 0 -11,844 -11,844 0 0 -11,844 0 -11,844 -11,844 911: 0 0 Total Minor Head

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) M	Aeghalaya		
Shillong		Page No.	4
Up to Accounting Month June of Financial Year 2023-2024		Run Date :	03/08/2023
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/2023			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeHeadHead	(State)	$\frac{(as per A.G. Add)}{8009 - 7610}$	(A.G.))
2575 06 Total Sub Major Head 6 :	11,89,609 4,000	96,500 15,400	10,73,709 11,85,609
Total Major Head 2575 :	11,89,609 4,000	96,500 15,400	10,73,709 11,85,609
Total of Month :	11,89,609 4,000	96,500 15,400	10,73,709 11,85,609
Total of DDO 400001 : Reconciliation Portion	31,88,972 12,000	2,96,000 46,200	28,34,772 31,76,972
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure			31,76,972
2575 06 1 (01) Border Areas Programme Under Border 1 Salary General-Voted Areas Department.			29,36,660
2575 06 1 (01) Border Areas Programme Under Border 1 Wages General-Voted Areas Department.			1,56,600
2575 06 1 (01) Border Areas Programme Under Border 1 Office Expenses General-Voted Areas Department.			58,756
2575061(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)014.Rents, Rates And TaxesGeneral-Voted			36,800
2575 06 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year			-11,844
			31,76,972

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		5	
U	p to A	ccounti	ng Month June of F	<u>'inanci</u>	al Year 2023-2024							Run Date	:	03/08/2023	
]	Dema	nd :	46 Special	Progra	mme for Rural Deve	lopment									
Ι	Depart	ment :	Border Areas	Develo	pment Department										
ſ	reasu	ıry	Shillong (Nort	h) Trea	asury										
i).D.O.	.:	400002 Asst	t. Dire	ctor Border Areas De	evelopment East	Khasi Hills								
М	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	65,298	0	10,000	0	55,298	65,298
			Areas Department.				Voted-Sixth- Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Head 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Hea	d:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Minor H	lead 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Ma	jor Head 6 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Major H	lead 2575 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total of Mont	h :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
Μ	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
			Areas Department.				Voted-Sixth- Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298
							Voted-Sixth- Schedule-Khasi	746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	Shillong	erai (ACL)	wiegnalaya					-
							L.	Jinnong				Page No.		6	
<u>Up</u>	to A	ccount	ing Month June of F	inanci	<u>al Year 2023-202</u>	<u>4_</u>						Run Date	:	03/08/2023	
D	emar	nd :	46 Special	Progra	mme for Rural De	velopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
D.	.D.O.	:	400002 Asst	t. Dire	ctor Border Areas l	Development East	Khasi Hills								
Mo	onth o	of Acco	unt: MAY/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas	1	Salary					3,37,202	0	40,000	4,400	2,92,802	3,37,202
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1131	Voucher	53,700	0	0	0	53,700	53,700
						Total Object l	Head 2 :			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ad :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Minor H	Head 1 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Sub Ma	jor Head 6 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Major H	Head 2575 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total of Mont	:h :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2682	Voucher	14,220	0	0	0	14,220	14,220
			Areas Department.				Voted-Sixth- Schedule-Khasi	2689	Voucher	22,320	0	0	0	22,320	22,320
							Voted-Sixth- Schedule-Khasi	2692	Voucher	8,680	0	0	0	8,680	8,680
							Voted-Sixth- Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Special Programme for Rural Development **Demand** : 46 **Department :** Border Areas Development Department Treasury Shillong (North) Treasury **D.D.O.** : 400002 Asstt. Director Border Areas Development East Khasi Hills Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 06 001 2575 (01) Border Areas Salary Voted-Sixth-544 Voucher 23,302 0 0 0 23,302 23,302 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-545 65.298 10,000 65,298 Voucher 0 0 55.298 Schedule-Khasi Voted-Sixth-549 Voucher 11,842 0 0 0 11,842 11,842 Schedule-Khasi Total Object Head-- 1 : 4,17,566 4,400 3,73,166 0 40,000 4,17,566 Wages Voted-Sixth-550 Voucher 0 0 27,745 0 27,745 27,745 Schedule-Khasi 27,745 Total Object Head-- 2 : 0 27,745 27,745 0 0 **Total Sub Head :** 4,45,311 4,400 4,00,911 0 40,000 4,45,311 4,45,311 Total Minor Head 1: 0 40,000 4,400 4,00,911 4,45,311 4,45,311 40,000 4,00,911 4,45,311 0 4,400 **Total Sub Major Head** 6: 4,45,311 4,00,911 4,45,311 **Total Major Head** 0 40,000 4,400 2575: **Total of Month** : 4,45,311 0 40,000 4,400 4,00,911 4,45,311 11,73,415 1,20,000 11,73,415 13,200 10,40,215 **Total of DDO** 400002: 0 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,73,415 Summary of DDO wise expenditure

Report ID :CP9REP220

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

				Shillong	Page No.	8
Up to Accountin	ng Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	46 Special Programme for Rural Developm	nent				
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
; D.D.O. :	400002 Asstt. Director Border Areas Develo	pment	East Khasi Hills	s		
Summary of DDC	O wise expenditure					
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi		10,91,970
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi		81,445
						11,73,415

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : Special Programme for Rural Development 46 **Department :** Border Areas Development Department Treasury Shillong (North) Treasury **D.D.O.** : 400003 B.A.D.O. Mawsymram East Khasi Hills Month of Account: APR/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 06 001 2575 (01) Border Areas Salary Voted-Sixth-101 Voucher 1,28,608 0 7,100 0 1,21,508 1,28,608 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-89 67.530 0 0 67.530 67,530 Voucher 0 Schedule-Khasi 1,96,138 **Total Object Head--** 1 : 0 7,100 0 1,89,038 1,96,138 **Total Sub Head :** 1,96,138 0 7,100 0 1,89,038 1,96,138 1,96,138 7.100 0 1.89.038 1,96,138 1: 0 Total Minor Head 1,96,138 0 7,100 0 1,89,038 1,96,138 **Total Sub Major Head** 6: 1,96,138 1,96,138 1,89,038 2575: 0 7,100 0 **Total Major Head Total of Month** : 1,96,138 0 7,100 0 1,89,038 1,96,138 Month of Account: MAY/2023 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 Salary 2575 06 (01) Border Areas Voted-Sixth-102 Voucher 67,530 0 0 0 67,530 67,530 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-106 Voucher 1,28,608 7,100 1,21,508 1,28,608 0 0 Schedule-Khasi **Total Object Head--** 1 : 1,96,138 0 7,100 0 1,89,038 1,96,138 1,96,138 **Total Sub Head :** 1,96,138 0 7,100 0 1,89,038 1,96,138 0 7,100 0 1,89,038 1,96,138 **Total Minor Head** 1:

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun		eral (A&E)) Meghalaya					
					S	Shillong				Page No.		10)
<u>Up to</u>) Accounti	ng Month June of F	inancial Year 2023-20	24						Run Date :		03/08/2023	3
Den	nand :	46 Special	Programme for Rural D	evelopment									
Dep	artment :	Border Areas I	Development Departmer	t									
Trea	asury	Shillong (North	h) Treasury										
D.D.	.0.:	400003 B.A.	D.O. Mawsymram East	Khasi Hills									
Mont	th of Accou	int: MAY/2023											
	ub Minor ajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2575 06	5			Total Sub Ma	jor Head 6 :			1,96,138	0	7,100	0	1,89,038	1,96,138
				Total Major H	Head 2575 :			1,96,138	0	7,100	0	1,89,038	1,96,138
				Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
Mont	th of Accou	int: JUN/2023											
	ub Minor ajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head					(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	2690	Voucher	17,480	0	0	0	17,480	17,480
	1	Areas Department.			Voted-Sixth- Schedule-Khasi	3806	Voucher	24,244	0	0	0	24,244	24,244
					Voted-Sixth- Schedule-Khasi	539	Voucher	67,530	0	0	0	67,530	67,530
					Voted-Sixth- Schedule-Khasi	542	Voucher	1,40,730	0	7,100	0	1,33,630	1,40,730
				Total Object I	Head 1 :			2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Sub Hea	ad :			2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Minor H	Head 1:			2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Sub Ma	jor Head 6 :			2,49,984	0	7,100	0	2,42,884	2,49,984
				Total Major H	Iead 2575 :			2,49,984	0	7,100	0	2,42,884	2,49,984
				Total of Mont	h :			2,49,984	0	7,100	0	2,42,884	2,49,984

Report ID :CP9REF	Voucher Wise Expenditure Report (for Reconcilation)						
	The Office of the Accountant General (A&E) Meg	halaya					
	Shillong	-		Page No.		11	
Up to Accounting	Month June of Financial Year 2023-2024			Run Date :		03/08/2023	
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						
	Total of DDO 400003 :	6,42,260	0	21,300	0	6,20,960	6,42,260
Reconciliation P	ortion						
Internal Adjustmen	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,42,260
Summary of DDO	wise expenditure						
	O1) Border Areas Programme Under Border1SalaryVoted-Sixth-Schedule-KhAreas Department.	nasi					6,42,260
							6,42,260

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Account	tant Gene	eral (A&E	.) Megnalaya					
				S	hillong				Page No.		12	2
Up to Accounting N	Ionth June of Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
Demand :	46 Special Progra	mme for Rural Devel	opment									
Department :	Border Areas Develo	pment Department										
Treasury	Shillong (North) Trea	asury										
	400004 Border Are	as Development Offic	cer Pynursla Ea	st Khasi Hills								
Month of Account:	APR/2023											
Major Sub Minor Su Head Major Head He Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	order Areas 1 mme Under Border	Salary		Voted-Sixth- Schedule-Khasi	88	Voucher	87,548	0	10,000	0	77,548	87,548
	Department.			Voted-Sixth- Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118
				Voted-Sixth- Schedule-Khasi	95	Voucher	97,146	0	7,100	0	90,046	97,146
			Total Object E	lead 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
			Total Sub Hea	d :			2,25,812	0	20,100	0	2,05,712	2,25,812
			Total Minor H	lead 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
			Total Sub Maj	or Head 6 :			2,25,812	0	20,100	0	2,05,712	2,25,812
			Total Major H	lead 2575 :			2,25,812	0	20,100	0	2,05,712	2,25,812
			Total of Montl	n :			2,25,812	0	20,100	0	2,05,712	2,25,812
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
Progra	order Areas 1 mme Under Border	Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	87,548	0	10,000	0	77,548	87,548
Areas	Department.			Voted-Sixth- Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146
				Voted-Sixth- Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118
			Total Object H	lead 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		13	
U	o to A	ccounti	ng Month June of I	Financi	al Year 2023-2024							Run Date	:	03/08/2023	
]	Demai	nd :	46 Special	Progra	mme for Rural Deve	lopment									
Ι) epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Shillong (Nor	th) Trea	isury										
i).D.O.	:	400004 Bor	der Are	as Development Off	cer Pynursla Ea	st Khasi Hills								
М	onth (of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	<i>NJ</i> D D O	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,25,812	0	20,100	0	2,05,712	2,25,812
2373	00		Programme Under Border Areas Department.	1	Medical Treatement		Voted-Sixth- Schedule-Khasi	1969	Voucher	27,415		0	0	27,415	27,415
						Total Object H	Head 6 :			27,415	0	0	0	27,415	27,415
						Total Sub Hea	d:			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Minor H	lead 1 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Sub Maj	jor Head 6 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Major H	lead 2575 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total of Montl	h :			2,53,227	0	20,100	0	2,33,127	2,53,227
Μ	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2684	Voucher	12,280	0	0	0	12,280	12,280
			Areas Department.				Voted-Sixth- Schedule-Khasi	2686	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Khasi	2687	Voucher	13,260	0	0	0	13,260	13,260
							Voted-Sixth- Schedule-Khasi	305	Voucher	87,548	0	10,000	0	77,548	87,548
							Voted-Sixth- Schedule-Khasi	540	Voucher	23,489	0	0	0	23,489	23,489

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

						The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya					
								minong				Page No.		14	
<u>Up to</u>) Acc	countii	ng Month June of F	nanci	al Year 2023-2024	<u> </u>						Run Date :	:	03/08/2023	
Den	nano	d :	46 Special	Progra	mme for Rural Dev	elopment									
Dep	artn	nent :	Border Areas I	Develo	pment Department										
Trea	asur	y	Shillong (North	n) Trea	asury										
D.D.	.0. :		400004 Bord	er Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Mont	th of	Accou	int: JUN/2023												
Major S Head Ma Ho				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06	5 (01) Border Areas brogramme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937
			areas Department.				Voted-Sixth- Schedule-Khasi	546	Voucher	97,146	0	7,100	0	90,046	97,146
							Voted-Sixth- Schedule-Khasi	547	Voucher	41,118	0	3,000	0	38,118	41,118
						Total Object I	Head 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Sub Hea	ad :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Minor H	Iead 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Sub Ma	jor Head 6 :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Major H	Head 2575 :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total of Mont	h :			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total of DDO	400004:			7,71,397	0	60,300	0	7,11,097	7,71,397
			Portion												
Intern	nal A	Adjustn	nent of A.G. Office:												
Summe	ary c	of DD	0 wise expenditure	<u>-</u>		DDO wis	se Total (Original	+Reconcila	tion+IA) :						7,71,397
2575	06	1	(01) Border Areas Areas Department		amme Under Boro	ler 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Khasi					7,43,982
2575	06	1	(01) Border Areas	Progr	amme Under Boro	ler 1 Me	edical Treatement	Voted	-Sixth-Schedu	ıle-Khasi					27,415

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya Shillong		
	Simolg	Page No.	15
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
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		
Summary of DDO	wise expenditure		
A	Areas Department.		
			7,71,397

Voucher Wise Expenditure Report (for Reconcilation)

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

									(AQL)	mitghalaya					
							5	Shillong				Page No.		16	5
<u>Up t</u>	to Ac	counti	ng Month June of F	inancia	al Year <u>2023-2024</u>	<u>-</u>						Run Date	:	03/08/2023	3
De	eman	nd :	46 Special	Program	mme for Rural Dev	elopment									
Dej	partr	ment :	Border Areas l	Develop	oment Department										
Tre	easur	ry	Jowai Treasur	Ý											
D.I	D.O.	:	400001 Bord	ler Area	a Development Off	icer (Hqr) Jowai J	aintia Hills								
Mon	nth of	f Acco	unt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 ()6		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	82	Voucher	88,416	0	15,000	0	73,416	88,416
			Areas Department.				Voted-Sixth- Schedule-Jaintia	84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165
						Total Object H	Head 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Hea	d:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Minor H	lead 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Maj	or Head 6 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Major H	lead 2575 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total of Montl	h :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			unt: MAY/2023							Cross	Deduction	Deduction A	Amount	Net Amount	Cross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Iead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 0)6		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416
			Areas Department.				Voted-Sixth- Schedule-Jaintia	332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570
						Total Object H	Iead 1 :			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
					Wages		Voted-Sixth- Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		17	
Up to A	Accour	ting Month June of l	Financial Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
Dema	and :	46 Special	l Programme for Rural De	velopment									
Depa	rtment	: Border Areas	Development Department										
Treas		Jowai Treasu											
	•		der Area Development Of	ficer (Har) Iowei	lointia Hilla								
			del Alea Development Ol	ilcei (Hqi) Jowai J									
Month Major Sul Head Maj	b Mine		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		u mau	Head	Semme				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border Areas Department.	r	Total Sub Hea	nd :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
				Total Minor H	Iead 1 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
				Total Sub Ma	jor Head 6 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
				Total Major H	Lead 2575 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
				Total of Mont	h :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
Month	of Acc	count: JUN/2023											
Major Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1 Salary r		Voted-Sixth- Schedule-Jaintia	224	Voucher	88,416	0	15,000	0	73,416	88,416
		Areas Department.			Voted-Sixth- Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,505
					Voted-Sixth- Schedule-Jaintia	565	Voucher	8,903	0	0	0	8,903	8,903
					Voted-Sixth- Schedule-Jaintia	885	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth- Schedule-Jaintia	886	Voucher	37,280	0	0	0	37,280	37,280
				Total Object I				4,22,381	2,017	33,000	2,200	3,85,164	4,20,364
			Wages	~~~~	Voted-Sixth- Schedule-Jaintia	531	Voucher	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report (for Reconcilation)

						The Of	ffice of t			eral (A&E) Me	eghalaya					
									Shillong				Page No.		18	8
<u>Up</u>	to Ac	countin	g Month June of	Financia	al Year 2023-2024	<u>.</u>							Run Date	:	03/08/2023	3
D	eman	d:	46 Specia	al Program	mme for Rural Dev	elopment										
De	eparti	ment :	Border Areas	5 Develop	oment Department											
Tr	easu	ry	Jowai Treasu	iry												
D.	D.O.	:	400001 Bo	rder Area	a Development Off	icer (Hqr) Jov	wai Jainti	a Hills								
Mo	nth o	f Accou	nt: JUN/2023													
Major					Object Head	Categori		an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	/lajor Head	· Head	Head	Sub Head		Schme	e				(State)	<i>s, 220</i>	8009	- 7610		(A.G.))
2575	06		1) Border Areas	1	Wages	Total Obj	ect Head	2 :			11,563	6 0	0	0	11,563	11,563
			ogramme Under Borde reas Department.	er		Total Sub	Head :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Min	or Head	1:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Sub	Major H	lead 6:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Maj	jor Head	2575:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total of N	Ionth :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total of D	DO	<i>400001</i> :			12,04,908	4,034	1,07,000	6,600	10,87,274	12,00,874
			Portion													
Inte	ernal	Adjustm	ent of A.G. Office	2:												
Sum	nary	of DD() wise expenditu	re		DDC) wise To	tal (Original	l +Reconcila	ntion+IA) :						12,00,874
2575	06	1	(01) Border Area Areas Departme		amme Under Boro	ler 1	Salary		Voted	-Sixth-Schedule-J	laintia					11,66,931
2575	06	1	(01) Border Area Areas Departme		amme Under Boro	ler 1	Wages		Voted	-Sixth-Schedule-J	laintia					33,943
																12,00,874

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		19)
<u>Up</u>	to A	ccount	ng Month June of F	inancia	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	
E	ema	nd :	46 Special	Program	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	:	400001 Bord	ler Area	a Development Off	ficer Nongstoin W	est Khasi Hills								
Mo	onth o	of Acco	unt: APR/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
			Areas Department.				Voted-Sixth- Schedule-Khasi	131	Voucher	83,928	0	5,800	0	78,128	83,928
						Total Object H	Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Hea	d:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Minor H	lead 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Maj	jor Head 6 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Major H	lead 2575 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total of Mont	h :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
Mo	onth o	of Acco	unt: MAY/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	83,928	0	5,800	0	78,128	83,928
			Areas Department.				Voted-Sixth- Schedule-Khasi	98	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
						Total Object H	Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Head 2 :			22,380	0	0	0	22,380	22,380

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		20	
<u>Up</u>	o to A	ccountir	ng Month June of Fi	nancia	al Year 2023-2024	<u>L</u>						Run Date :		03/08/2023	
D	Demar	nd :	46 Special I	Program	mme for Rural Dev	elopment									
D	epart	ment :	Border Areas D	evelop	oment Department										
T	reasu	ry	Nongstoin Trea	sury											
Ď	.D.O.	:	400001 Borde	er Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2575	06	P)1) Border Areas rogramme Under Border reas Department.			Total Sub Hea	ad :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Minor H	Head 1 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Sub Ma	jor Head 6 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Major H	Head 2575 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total of Mont	h :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
Mo	onth o	of Accou	nt: JUN/2023												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	1)1) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	83,928	0	5,800	0	78,128	83,928
		A	reas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
							Voted-Sixth- Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900
							Voted-Sixth- Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580
						Total Object I	Head 1 :			2,39,011	0	5,800	6,600	2,26,611	2,39,011
					Wages		Voted-Sixth- Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563
I						Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report (for Reconcilation)

					The C	Diffice of t			eral (A&E) Me	egnalaya					
							S	Shillong				Page No.		21	l
<u>Up t</u>	o Aco	counting	g Month June of	f Financial Year 2023-2024								Run Date	:	03/08/2023	3
De	mano	d :	46 Speci	al Programme for Rural Deve	lopment										
Dej	partn	nent :	Border Area	as Development Department											
Tre	easur	y	Nongstoin T	Freasury											
D.I	D.O. :		400001 Be	order Area Development Offic	er Nongsto	oin West Kl	hasi Hills								
Mon	nth of	Accour	nt: JUN/2023												
Major S				Sub Object Head	Categor Schm		n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor	неао	неаа	Sub Head	Schin	le				(State)	e	8009	- 7610		(A.G.))
2575 0)6 (Pro	1) Border Areas ogramme Under Bord eas Department.	ler	Total Su	b Head :				2,50,574	. 0	5,800	6,600	2,38,174	2,50,574
					Total Mi	nor Head	1:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total Su	b Major H	ead 6:			2,50,574	. 0	5,800	6,600	2,38,174	2,50,574
					Total Ma	ajor Head	2575:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total of]	Month :				2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total of]	DDO	<i>400001</i> :			6,94,016	0	17,400	19,800	6,56,816	6,94,016
			Portion												
Inter	rnai A	Aajustm	ent of A.G. Offic	:e:											
Summ	ary o	of DDO) wise expenditi	ure	DD	O wise Tot	tal (Original	l +Reconcila	ation+IA) :						6,94,016
2575	06		(01) Border Are Areas Departm	eas Programme Under Borde ent.	er 1	Salary		Voted	-Sixth-Schedule-I	Khasi					6,60,073
2575	06		(01) Border Are Areas Departm	eas Programme Under Bordo ent.	er 1	Wages		Voted	-Sixth-Schedule-H	Khasi					33,943
															6,94,016
L															

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

						The Office	e of the Accoun		eral (A&E)	megnalaya					
							2	Shillong				Page No.		22	
<u>Up to</u>) Acc	counti	ng Month June of Fi	nanci	al Year <u>2023-202</u>	4						Run Date	:	03/08/2023	
Der	nand	1:	46 Special I	Progra	mme for Rural De	velopment									
Dep	artm	nent :	Border Areas D	Develop	pment Department	:									
Trea	asury	y	Tura Treasury												
D.D.	.0. :		400002 Bord	er Are	as Development O	Officer West Garo I	Hills Tura								
Mont	th of	Accou	int: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2575 06	5 0		01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	62	Voucher	98,580	0	25,000	0	73,580	98,580
		A	Areas Department.				Voted-Sixth- Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366
							Voted-Sixth- Schedule-Garo	65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138
						Total Object I	Head 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Hea	nd :			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Minor H	Iead 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Ma	jor Head 6 :			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Major H	lead 2575 :			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total of Mont	h :			3,18,084	0	40,000	0	2,78,084	3,18,084
Mont	th of	Accou	int: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2575 06	5 0	F	01) Border Areas 1 Programme Under Border	[Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677
		P	Areas Department.				Voted-Sixth- Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580
						Total Object I	Head 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Sub Hea	nd :			2,75,257	0	40,000	0	2,35,257	2,75,257

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		23	
U	p to Ac	ccounting	g Month June of Fi	inancia	al Year 2023-2024	<u>L</u>						Run Date :		03/08/2023	
Ι	Deman	nd :	46 Special	Program	mme for Rural Dev	elopment									
D	Departi	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
i).D.O.	:	400002 Bord	er Area	as Development Of	ficer West Garo H	Hills Tura								
Μ	onth o	of Accour	nt: MAY/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	rHead		Head		Schme				(State)	•	8009	- 7610		(A.G.))
2575	06	001				Total Minor H	lead 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Sub Maj	jor Head 6 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Major H	lead 2575 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total of Mont	h :			2,75,257	0	40,000	0	2,35,257	2,75,257
Μ	onth o	of Accour	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas	1	Salary		Voted-Sixth- Schedule-Garo	1759	Voucher	13,800	0	0	0	13,800	13,800
		Ar	eas Department.				Voted-Sixth- Schedule-Garo	1761	Voucher	30,260	0	0	0	30,260	30,260
							Voted-Sixth- Schedule-Garo	768	Voucher	1,11,252	0	0	0	1,11,252	1,11,252
							Voted-Sixth- Schedule-Garo	769	Voucher	65,425	0	0	2,200	63,225	65,425
							Voted-Sixth- Schedule-Garo	898	Voucher	44,728	0	0	0	44,728	44,728
							Voted-Sixth- Schedule-Garo	955	Voucher	98,580	0	25,000	0	73,580	98,580
						Total Object H	Head 1 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
						Total Sub Hea	d:			3,64,045	0	25,000	2,200	3,36,845	3,64,045
						Total Minor H	lead 1 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045

Voucher Wise Expenditure Report (for Reconcilation)

	tant General (A&E) Meghala Shillong	iya		Page No.		24	
Up to Accounting Month June of Financial Year 2023-2024				Run Date	:	03/08/2023	
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/2023							
Major Sub MinorSubSub Object HeadCategorisedPlan/Non-PlanHead Major HeadHeadSubSchme	T.V. No. Type Gr Amor		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	(St	ate)	-	8009	- 7610	-	(A.G.))
2575 06 Total Sub Major Head 6 :	3,6	64,045	0	25,000	2,200	3,36,845	3,64,045
Total Major Head 2575 :	3,6	64,045	0	25,000	2,200	3,36,845	3,64,045
Total of Month :	3,6	64,045	0	25,000	2,200	3,36,845	3,64,045
Total of DDO 400002 :	9,5	57,386	0	1,05,000	2,200	8,50,186	9,57,386
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original <u>Summary of DDO wise expenditure</u>	+Reconcilation+IA) :						9,57,386
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Areas Department.	Voted-Sixth-Schedule-Garo						9,57,386
							9,57,386

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	of the Accoun		eral (A&E)) Meghalaya					
								S	Shillong				Page No.		2	25
<u>Up</u>	to A	ccounti	ng Month Jun	e of Fina	ncial Y	ear 2023-2024	<u>1</u>						Run Date	:	03/08/202	23
D	emai	nd :	46 S _I	pecial Pro	gramme	e for Rural Dev	velopment									
D	epart	ment :	Border A	Areas Dev	elopme	nt Department										
T	reasu	ry	Tura Tre	asury												
Ď	.D.O.	:	400003	Border	Areas D	Development Da	alu West Garo Hill	ls								
Mo	onth o	of Acco	unt: APR/202	23												
Head		Minor r Head		S	ub Ob ub ead	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under	1 Border	Sa	lary		Voted-Sixth- Schedule-Garo	107	Voucher	80,684	0	7,000	0	73,684	80,684
		4	Areas Department.					Voted-Sixth- Schedule-Garo	63	Voucher	69,728	0	3,000	0	66,728	69,728
							Total Object H	lead 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Hea	d :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Minor H	lead 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Sub Maj	or Head 6 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total Major H	lead 2575 :			1,50,412	0	10,000	0	1,40,412	1,50,412
							Total of Montl	h :			1,50,412	0	10,000	0	1,40,412	1,50,412
Mo	onth o	of Acco	unt: MAY/20)23												
Major Head I		Minor r Head			ıb Ob ıb	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ad						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under		Sa	lary		Voted-Sixth- Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.					Voted-Sixth- Schedule-Garo	5	Voucher	69,728	0	3,000	0	66,728	69,728
								Voted-Sixth- Schedule-Garo	660	Voucher	42,112	0	0	0	42,112	42,112
							Total Object H	Iead 1 :			1,92,524	0	10,000	0	1,82,524	1,92,524
							Total Sub Hea	d :			1,92,524	0	10,000	0	1,82,524	1,92,524

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	itant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		26	i
Up	to Account	ing Month June of F	<u>Sinancial Year 2023-202</u>	<u>.4</u>						Run Date	:	03/08/2023	
Γ	Demand :	46 Special	Programme for Rural De	velopment									
D	epartment :	Border Areas	Development Departmen	t									
Т	reasury	Tura Treasury											
Ď	.D.O. :	400003 Bord	der Areas Development D	alu West Garo Hil	lls								
Mo	onth of Acco	ount: MAY/2023											
	Sub Mino Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IItau	Head	Schne				(State)	-	8009	- 7610		(A.G.))
2575	06 001			Total Minor H	Head 1:			1,92,524	0	10,000	0	1,82,524	1,92,524
				Total Sub Ma	ijor Head 6 :			1,92,524	0	10,000	0	1,82,524	1,92,524
				Total Major H	Head 2575 :			1,92,524	0	10,000	0	1,82,524	1,92,524
				Total of Mont	th :			1,92,524	0	10,000	0	1,82,524	1,92,524
Mo	onth of Acco	ount: JUN/2023											
•	Sub Mino Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Senne				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	1758	Voucher	11,240	0	0	0	11,240	11,240
		Areas Department.			Voted-Sixth- Schedule-Garo	1760	Voucher	15,800	0	0	0	15,800	15,800
					Voted-Sixth- Schedule-Garo	1762	Voucher	4,496	0	0	0	4,496	4,496
					Voted-Sixth- Schedule-Garo	355	Voucher	80,684	0	7,000	0	73,684	80,684
					Voted-Sixth- Schedule-Garo	356	Voucher	1,11,840	0	3,000	0	1,08,840	1,11,840
				Total Object I	Head 1 :			2,24,060	0	10,000	0	2,14,060	2,24,060
				Total Sub Hea	ad :			2,24,060	0	10,000	0	2,14,060	2,24,060
				Total Minor H	Head 1:			2,24,060	0	10,000	0	2,14,060	2,24,060
				Total Sub Ma	ijor Head 6 :			2,24,060	0	10,000	0	2,14,060	2,24,060

Voucher Wise Expenditure Report (for Reconcilation)

Ru Date : 03/08/2023 Demand : 46 Special Programme for Rural Development Ender Areas Development Department Department : Border Areas Development Department Ender Areas Development Department Ender Areas Development Department Treasury Tura Treasury Tura Treasury Gross Sub Object Head Sub Minor Sub Minor Sub Minor Sub Mead Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Minor Head Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Head Major Head Head Deduction Amount (State) Deduction Amount (State) Net Amount (State) Net Amount (State) Deduction 0 0 2,14,060 2,24,060 0 10,000 0 2,14,060 2,24,060	Shillong	L) Megnalaya	Page No.	27
Department : Border Areas Development Department Treasury Tura Treasury D.O. : 400003 Border Areas Development Dalu West Garo Hills Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Type Sub Gross Amount (State) Deduction by DDO Mount (as per A.G. A&E) Net Amount (as per SOP) Mount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Met Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Met Amount Met Amount Met	Up to Accounting Month June of Financial Year 2023-2024			03/08/2023
Treasury Tura Treasury D.D.O.: 400003 Border Areas Development Dalu West Garo Hills Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Head Categorised Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 2575 Total Major Head 2575 : 2,24,060 0 10,000 0 2,14,060 2,24,060 2575 Total of Month : 2,24,060 0 10,000 0 2,14,060 2,24,060 Reconciliation Portion Total of DDO 400003 : 5,66,996 0 30,000 0 5,36,996 5,66,996 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 5,66,996 25,66,996 2,56,996 2,56,996 2,66,996 2275 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996 5,66,996	Demand : 46 Special Programme for Rural Development			
D.D.O. : 400003 Border Areas Development Dalu West Garo Hills Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Schme Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 2575 Total Major Head 2575 : 2,24,060 0 10,000 0 2,14,060 2,24,060 2575 Total of DDO 400003 : 5,66,996 0 30,000 0 5,36,996 5,66,996 DDO wise expenditure DDO wise expenditure Submet of A.G. Office: DDO wise expenditure Statary Voted-Sixth-Schedule-Garo S,66,996	Department : Border Areas Development Department			
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Schme Type Schme Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.)	Treasury Tura Treasury			
Major Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&	D.D.O. : 400003 Border Areas Development Dalu West Garo Hills			
Major Sub Miner Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/X01-Plan 1.V. N0. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amoun (A.G.) 2575 Total Major Head 2575 : 2,24,060 0 10,000 0 2,14,060 2,24,060 Total of Month : 2,24,060 0 10,000 0 2,14,060 2,24,060 Total of DDO 400003 : 5,66,996 0 30,000 0 5,36,996 5,66,996 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,66,996 5,66,996 5,66,996 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996	Month of Account: JUN/2023			
Head Head Subsection State (State)				
Total of Month : 2,24,060 0 10,000 0 2,14,060 2,24,060 Total of DDO 400003 : 5,66,996 0 30,000 0 5,36,996 5,66,996 Reconciliation Portion Internal Adjustment of A.G. Office: 0 0 5,66,996 0 5,66,996 Summary of DDO wise expenditure 0 5,66,996 5,66,996 5,66,996 5,66,996 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996				
Total of DDO 400003 : 5,66,996 0 30,000 0 5,36,996 5,66,996 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,66,996 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996	2575 Total Major Head 2575 :	2,24,060 0	10,000 0	2,14,060 2,24,060
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,66,996 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Salary Voted-Sixth-Schedule-Garo	Total of Month :	2,24,060 0	10,000 0	2,14,060 2,24,060
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,66,996 Summary of DDO wise expenditure 5,66,996 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996	Total of DDO 400003 :	5,66,996 0	30,000 0	5,36,996 5,66,996
DDO wise Total (Original +Reconcilation+IA): 5,66,996 Summary of DDO wise expenditure 5,66,996 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department. 1 Salary Voted-Sixth-Schedule-Garo 5,66,996	Reconciliation Portion			
Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Salary Voted-Sixth-Schedule-Garo 5,66,996 Areas Department. 5,66,996	Internal Adjustment of A.G. Office:			
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5,66,996 Areas Department. 5 Salary Salary Salary 5,66,996	DDO wise Total (Original +Reconcilation+IA) :			5,66,996
Areas Department.	Summary of DDO wise expenditure			
5,66,996		edule-Garo		5,66,996
				5,66,996

Voucher Wise Expenditure Report (for Reconcilation)

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

										Megnalaya					
							2	Shillong				Page No.		28	
<u>U</u> p	o to A	ccounti	ng Month June of F	inanci	al Year <u>2023-202</u> 4	<u>L</u>						Run Date	:	03/08/2023	
Ι	Demai	nd :	46 Special	Progra	mme for Rural Dev	relopment									
D	epart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	.:	400001 Bord	ler Are	a Development Off	ïcer Hq. Bagmara	South Garo Hills								
M	onth c	of Acco	unt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	153	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
			Areas Department.				Voted-Sixth- Schedule-Garo	248	Voucher	56,016	0	0	0	56,016	56,016
						Total Object H	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Sub Hea	nd :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Minor H	Iead 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Sub Maj	jor Head 6 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Major H	Lead 2575 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total of Mont	h :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
M	onth o	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	72	Voucher	56,016	0	0	0	56,016	56,016
			Areas Department.				Voted-Sixth- Schedule-Garo	73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
						Total Object I	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Sub Hea	nd :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
						Total Minor H	Iead 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243

Voucher Wise Expenditure Report (for Reconcilation)

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		29	
Up to Accounting 2	<u>Month June of Fi</u>	nancial Year <u>2023-2024</u>	_						Run Date :		03/08/2023	
Demand :	46 Special P	Programme for Rural Deve	elopment									
Department :	Border Areas D	evelopment Department										
Treasury	Baghmara Treas	sury										
	400001 Borde	er Area Development Offi	icer Hq. Bagmara	South Garo Hills								
Month of Account	: MAY/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Maj	or Head 6 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Major H	lead 2575 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total of Month	h :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Month of Account:	: JUN/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	Border Areas 1 ramme Under Border	Salary		Voted-Sixth- Schedule-Garo	225	Voucher	56,016	0	0	0	56,016	56,016
Area	s Department.			Voted-Sixth- Schedule-Garo	423	Voucher	33,180	0	0	0	33,180	33,180
				Voted-Sixth- Schedule-Garo	90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
			Total Object H	lead 1 :			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
			Total Sub Hea	d :			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
Me.P	Payment Due To 0 Pdcl/Municipal d/Telaphone Bill-	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	549	Voucher	69,969	0	0	0	69,969	69,969
(Bsn)			Total Object H	lead 14 :			69,969	0	0	0	69,969	69,969
											60 0 60	
			Total Sub Hea	d :			69,969	0	0	0	69,969	69,969
			Total Sub Hea Total Minor H				69,969 4,06,392	0 5,000	0 6,960	0 8,800	69,969 3,85,632	69,969 4,01,392

Voucher Wise Expenditure Report (for Reconcilation)

Shillong) wiegnalaya	Page N	Jo	30)
Up to Accounting Month June of Financial Year 2023-2024		Run D		03/08/2023	
Demand : 46 Special Programme for Rural Development					
Department : Border Areas Development Department					
Treasury Baghmara Treasury					
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills					
Month of Account: JUN/2023					
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme			on Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	(State)	8009	- 7610		(A.G.))
2575Total Major Head2575 :	4,06,392	5,000 6,960	8,800	3,85,632	4,01,392
Total of Month :	4,06,392	5,000 6,960	8,800	3,85,632	4,01,392
Total of DDO 400001 :	10,12,878 15	5,000 20,880	26,400	9,50,598	9,97,878
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA):					9,97,878
Summary of DDO wise expenditure					
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Sched Areas Department.	ule-Garo				9,27,909
2575061(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)014.Rents, Rates And TaxesVoted-Sixth-Sched Voted-Sixth-Sched	ule-Garo				69,969
					9,97,878

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	31
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
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/2023 Major Sub Minor Sub Sub Object Head Categorized Plan/Non Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount Gross
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head (State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Schedule-Garo 152 Voucher 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Areas Department. Total Object Head 1 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Sub Head : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Minor Head 1 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Sub Major Head 6 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Major Head 2575 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total of Month : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Month of Account: MAY/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No. TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Sub Schne (State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Areas 1 Salary Schedule-Garo 71 Voucher 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Areas Department. Total Object Head 1 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Sub Head : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Minor Head 1 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Sub Major Head 6 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412
Total Major Head 2575 : 1,74,412 2,000	4,800 0	1,67,612 1,72,412

Voucher Wise Expenditure Report (for Reconcilation)

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

			I ne Office	e of the Accoun		eral (A&E)) Megnalaya					
				S	Shillong				Page No.		32	2
Up to Accou	inting Month June of	Financial Year 2023-202	24						Run Date	:	03/08/2023	3
Demand :	46 Specia	al Programme for Rural De	velopment									
Departmer	nt: Border Areas	s Development Department	t									
Treasury	Baghmara Ti	reasury										
D.D.O. :	400002 B.A	A.D.O. Gasuapara South C	Garo Hills									
Month of A	ccount: MAY/2023											
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Senne				(State)		8009	- 7610		(A.G.))
			Total of Mont	th :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Month of A	ccount: JUN/2023											
Major Sub Mi		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Head	Sub Head	Schme				(State)	by DDC	8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 Salary er		Voted-Sixth- Schedule-Garo	424	Voucher	23,720	0	0	0	23,720	23,720
	Areas Department.			Voted-Sixth- Schedule-Garo	91	Voucher	1,74,412	2,000	4,800	4,400	1,63,212	1,72,412
			Total Object 1	Head 1 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Sub Hea	ad :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Minor H	Head 1:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Sub Ma	ijor Head 6 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Major H	Head 2575 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total of Mont	th :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total of DDO	<i>400002</i> :			5,46,956	6,000	14,400	4,400	5,22,156	5,40,956
Reconciliat												
Internal Adj	ustment of A.G. Office	e:										
			DDO wis	se Total (Original	l +Reconcila	ation+IA) :						5,40,956
Summary of	DDO wise expenditu	<u>ire</u>										
Visit us at http://	and gov in/on/moghole											

Report ID :CP9RI	EP220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya			
Up to Accountin	g Month June of Financial Year 2023-2024	Page No. Run Date :	33 03/08/2023	
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			
Summary of DDC) wise expenditure			
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		5,4	40,956
			5,4	40,956

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		34	Ļ
<u>Up t</u>	o Ac	counti	ng Month June of H	linanci	al Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	ł
De	man	nd :	46 Special	Progra	mme for Rural De	velopment									
De	part	ment :	Border Areas	Develo	pment Department	:									
Tre	easu	ry	Sohra Sub-Tre	easury											
D.I	0.0.	:	400001 Bore	der Are	as Development O	officer Sohra Civil	Sub-Div. Sohra								
Mor	nth o	f Acco	unt: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575)6		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	25	Voucher	85,172	0	10,000	0	75,172	85,172
			Areas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
						Total Object I	Head 1 :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Hea	ad :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Minor H	Head 1:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Ma	jor Head 6 :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Major H	Head 2575 :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total of Mont	h :			2,33,802	0	26,236	0	2,07,566	2,33,802
Mor	nth o	f Acco	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2575)6	I	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	22,385	0	0	0	22,385	22,385
			Areas Department.				Voted-Sixth- Schedule-Khasi	140	Voucher	56,945	0	0	0	56,945	56,945
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
							Voted-Sixth- Schedule-Khasi	49	Voucher	85,172	0	10,000	0	75,172	85,172
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

Made Nation Sub Order Head Sub Object Head Categorised Frain/Non-Flait F.V. No. Type Amount (State) by DDO 26,236 (as per A.G. A&E) (as per SOP) Amount (A.A 2575 06 001 (01) Border Areas Programme Under Border Areas Department. 1 Salary 3,13,132 0 26,236 0 2,86,896 3,13, 132 0 26,236 0 2,86,896 3,13, 133 0 26,236 0 2,86,896 3,13, 132 0 26,236 0 2,86,896 3,13, 133 0 26,236 0 2,86,896 3,13, 133 0 26,236 0 2,86,896 3,13, 133 0 26,236 0							The Office	e of the Accoun		eral (A&E)	Meghalaya					
Demand : 46 Special Programme for Rural Development Department : Border Areas Development Department Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Major Sub Mior Sub Mior Sub Mior Sub Mied Head Head Head Head Head Head Head He								c	shillong				Page No.		35	i -
Department : Border Areas Development Department Treasury Sohn Stb ⁻ Treasury D.D. : 400001 Border Areas Development Officer Sohn Civil Sub-Div. Sohna Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Solng Object Head Sub Head Sub Pair/Non-Plan Sub Head T.V. No. Sub Head Type Solng Gross Amount (State) Deduction Major Sub PyDDO Deduction Amount (as per A.G. A.KE) (state) Net Amount (as per A.G. A.KE) (state) Deduction Amount (state) Net Amount (as per A.G. A.KE) (state) Net Amount (as per S.OP) (as per S.OP) </th <th>Up</th> <th>to A</th> <th>ccount</th> <th>ing Month June of I</th> <th>linanci</th> <th>al Year 2023-2024</th> <th><u>4</u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Run Date :</th> <th></th> <th>03/08/2023</th> <th></th>	Up	to A	ccount	ing Month June of I	linanci	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	
TrasurySohra Sub-TreasuryD.D. :400001Border Areas Development Officer Sohra Civil Sub-Div, SohraMonth of Account:MAY/2023Major Sub-Minor Sub HeadSub HeadSub SchmeCategorised Plan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Monount (State)Deduction (as per A.G. A&E) State)Net Amount (as per A.G. A&E) State)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E) State)Net Amount (as per A.G. A&E)Net Amount (as per S.OP)Net Amount (as per S.OP)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per S.OP)Net Amount (as per S.OP)Net Amount (as per S.OP)Net Amount (as per A.G. A&E)Net Amount (as per S.OP)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per S.OP)Net Amount (as	De	emar	nd :	46 Special	Progra	mme for Rural Dev	velopment									
D.D.: 40001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra Month of Account: MAY/2023 Major Sub Minor Kadagor Head Sub Diject Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net	De	part	ment	Border Areas	Develo	pment Department										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Tr	easu	ry	Sohra Sub-Tre	easury											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.I	D.O.	:	400001 Bor	der Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Mor	nth o	of Acco	ount: MAY/2023												
Head Sume (State) (State) (State) (Ad 2575 06 00 (01) Border Areas Programme Under Border Areas Department. 1 Salary 3.13,132 0 26,236 0 2,86,896 3.13, 3.13,132 0 26,236 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Gross Amount</td>						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Programme Under Border Areas Department. Total Sub Head : 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Sub Head 1 :: 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Sub Major Head 6 :: 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Sub Major Head 6 :: 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Sub Major Head 6 :: 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Minor Head 1 :: 3,13,132 0 26,236 0 2,86,896 3,13, 3,13 Total Minor Head 2575 : 3,13,132 0 26,236 0 2,86,896 3,13, 3,13,132 Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Minor Head 1 Sub Minor Head Sub Minor Head Sub Minor Head Sub Minor Head Sub Mead Sub Minor Head Sub Minor Head Sub Minor Mino				Head			Schme					U		-		(A.G.))
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	2575	06	001	(01) Border Areas	1	Salary					3,13,132	0	26,236	0	2,86,896	3,13,132
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							Total Sub Hea	d:			3,13,132	0	26,236	0	2,86,896	3,13,132
$\frac{1}{10000000000000000000000000000000000$							Total Minor H	lead 1 :			3,13,132	0	26,236	0	2,86,896	3,13,132
Total of Month : 3,13,132 0 2,86,896 3,13, Month of Account: JUN/2023 Minor Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Sche T.V. No. Type Gross Amount (State) Deduction by DDO Mount (State) Deduction Amount (as per A.G. A&E) B009 - 7610 Net Amount (as per SOP) Net Amount (A.G. 2575 06 01 01) Border Areas Programme Under Border Areas Department. 1 Voted-Sixth- Schedule-Khasi 1 Voucher 1,50,476 0 16,236 0 1,34,240 1,50, 2575 06 01 01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth- Schedule-Khasi 37 Voucher 1,50,476 0 16,236 0 1,34,240 1,50, 2575 06 01 01) Border Areas Areas Department. 1 Voted-Sixth- Schedule-Khasi 37 Voucher 1,376 0 0 0 1,376 11, </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Maj</td> <td>jor Head 6 :</td> <td></td> <td></td> <td>3,13,132</td> <td>0</td> <td>26,236</td> <td>0</td> <td>2,86,896</td> <td>3,13,132</td>							Total Sub Maj	jor Head 6 :			3,13,132	0	26,236	0	2,86,896	3,13,132
Month of Account: JUN/2023 Major Sub Minor Sub Minor Head Major Head Major Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. A&E) 2575 06 01 (01) Border Areas Information and the Border Areas Department. 1 Voted-Sixth-Schedule-Khasi 37 Voucher 1,50,476 0 16,236 0 1,34,240 1,50,476 0 16,236 0 1,34,240 1,50,476 10,000 0 75,172 85,172 0 10,000 0 75,172 85,172 0 10,000 0 11,376 11,							Total Major H	lead 2575 :			3,13,132	0	26,236	0	2,86,896	3,13,132
Major Sub HeadSub HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E) B009 - 7610Net Amount (as per SOP)Net Amount (A.G.257506001(01) Border Areas Programme Under Border Areas Department.1Voted-Sixth- Schedule-Khasi1Voucher1,50,476016,23601,34,2401,50,47025750601(01) Border Areas Programme Under Border Areas Department.1Voted-Sixth- Schedule-Khasi37Voucher85,172010,000075,17285,000011,3760100011,37611,000011,37611,11,11,11,0000011,37611,000002,20,7882,47,000002,20,7882,47,							Total of Mont	h :			3,13,132	0	26,236	0	2,86,896	3,13,132
Major SubSubSubSubSubCategorised SchmeFlan/Aon-Fian 1.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)Amount (A.G. A257506001(01) Border Areas Programme Under Border Areas Department.5SalaryVoted-Sixth- Schedule-Khasi1Voucher1,50,476016,23601,34,2401,50,47625750601(01) Border Areas Programme Under Border Areas Department.SalaryVoted-Sixth- Schedule-Khasi37Voucher85,172010,000075,17285,Voted-Sixth- Schedule-Khasi67Voucher11,37600011,37611,Total Object Head112,47,024026,23602,20,7882,47,	Mo	nth o	of Acco	ount: JUN/2023												
Head Head (State) 8009 - 7610 (A.C.) 2575 06 001 (01) Border Areas 1 Programme Under Border Areas Department. Salary Voted-Sixth- Schedule-Khasi 1 Voucher 1,50,476 0 16,236 0 1,34,240 1,50, 2575 06 01 (01) Border Areas 1 Areas Department. Salary Voted-Sixth- Schedule-Khasi 37 Voucher 85,172 0 10,000 0 75,172 85, Voted-Sixth- Schedule-Khasi 67 Voucher 11,376 0 0 0 11,376 11, Total Object Head 1 : 2,47,024 0 26,236 0 2,20,788 2,47,						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Programme Under Border Areas Department.Schedule-Khasi37 Voted-Sixth- Schedule-KhasiVoucher85,172010,000075,17285,Voted-Sixth- Schedule-Khasi67 VoucherVoucher11,37600011,37611,Total Object Head 1 :2,47,024026,23602,20,7882,47,				i iicau			Semine				(State)		8009	- 7610		(A.G.))
Image: Strate of the strate	2575	06	001		1	Salary			1	Voucher	1,50,476	0	16,236	0	1,34,240	1,50,476
Schedule-Khasi Total Object Head 1 : 2,47,024 0 26,236 0 2,20,788 2,47,				Areas Department.					37	Voucher	85,172	0	10,000	0	75,172	85,172
Total Object Head 1 2,47,024 0 26,236 0 2,20,788 2,47,									67	Voucher	11,376	0	0	0	11,376	11,376
Total Sub Head : 2,47,024 0 26,236 0 2,20,788 2,47,							Total Object H				2,47,024	0	26,236	0	2,20,788	2,47,024
							Total Sub Hea	d:			2,47,024	0	26,236	0	2,20,788	2,47,024
Total Minor Head 1 : 2,47,024 0 26,236 0 2,20,788 2,47,024							Total Minor H	lead 1 :			2,47,024	0	26,236	0	2,20,788	2,47,024
Total Sub Major Head 6 : 2,47,024 0 26,236 0 2,20,788 2,47,							Total Sub Maj	jor Head 6 :			2,47,024	0	26,236	0	2,20,788	2,47,024

Voucher Wise Expenditure Report (for Reconcilation)

Shillong	legilalaya		Page No.		36	
Up to Accounting Month June of Financial Year 2023-2024			Run Date	:	03/08/2023	
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: JUN/2023						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)	v	8009	- 7610		(A.G.))
2575 Total Major Head 2575 :	2,47,024	0	26,236	0	2,20,788	2,47,024
Total of Month :	2,47,024	0	26,236	0	2,20,788	2,47,024
Total of DDO 400001 :	7,93,958	0	78,708	0	7,15,250	7,93,958
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure						7,93,958
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule- Areas Department.	-Khasi					7,93,958
						7,93,958

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
	Shillong												37	
<u>Up to</u>	o Account	ing Month June	e of Financi	al Year 2023-202	4						Page No. Run Date :	:	03/08/2023	
Der	nand :	46 Sp	ecial Progra	mme for Rural De	velopment									
Dep	artment	Border A	reas Develo	pment Department										
	asury		t Treasury											
:	.0.:			Chliehriat Dev. Blo	ck (Rdv) Khliehria	at								
		ount: APR/202												
Major S	ub Mino ajor Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 00	5 001	(01) Border Areas Programme Under E	1 Border	Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172
		Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
					Total Object H	Head 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Minor H	lead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Maj	jor Head 6 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Major H	lead 2575 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mon	th of Acco	ount: MAY/202	23											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2575 00	6 001	(01) Border Areas Programme Under E	1 Border	Salary		Voted-Sixth- Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172
		Areas Department.				Voted-Sixth- Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
					Total Object F	Head 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Minor H	lead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724

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Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accour		ii (A&E) Megnalaya					
		Shillong			Page No.		38	3
Up to Accounting Month June of Financial Year 2023-2	024				Run Date :		03/08/2023	3
Demand : 46 Special Programme for Rural 1	Development							
Department : Border Areas Development Departme	ent							
Treasury Khliehriat Treasury								
D.D.O. : 400001 B.A.D.O. Khliehriat Dev. H	Block (Rdv) Khliehriat							
Month of Account: MAY/2023								
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme		(State)		-	- 7610		(A.G.))
2575 06	Total Sub Major Head 6 :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total Major Head 2575 :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total of Month :		2,16,724	0	23,000	0	1,93,724	2,16,724
Month of Account: JUN/2023								
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border Salary	Voted-Sixth- Schedule-Jaintia	222 Va	oucher 86,172	0	10,000	0	76,172	86,172
Areas Department.	Voted-Sixth- Schedule-Jaintia	223 Va	oucher 1,30,552	0	13,000	0	1,17,552	1,30,552
	Total Object Head 1 :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total Sub Head :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total Minor Head 1 :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total Sub Major Head 6:		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total Major Head 2575 :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total of Month :		2,16,724	0	23,000	0	1,93,724	2,16,724
	Total of DDO 400001 :		6,50,172	0	69,000	0	5,81,172	6,50,172
Reconciliation Portion								

Report ID :	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	39
Up to Accountin	ng Month June of Financial Year 2023-2024	Run Date :	03/08/2023
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		
Internal Adjustr	nent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		6,50,172
Summary of DD	0 wise expenditure		
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Jaintia Areas Department.	1	6,50,172
			6,50,172

Voucher Wise Expenditure Report (for Reconcilation)

					The Office		Shillong	erar (ACL)	Megnalaya					
							minong				Page No.		40	
<u>Up to </u>	Account	<u>ing Month June of F</u>	inanci	<u>al Year 2023-202</u>	<u>4_</u>						Run Date	e :	03/08/2023	3
Dem	and :	46 Special	Progra	mme for Rural De	velopment									
Depa	rtment :	Border Areas	Develo	pment Department										
Treas	sury	Ampati Sub-T	reasury	7										
D.D.C).:	400001 Bord	ler Are	as Development A	Ampati									
Month	of Acco	ount: APR/2023												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Неа	ld		Head						()		8009	- 7610		(
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	143	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object I	Head 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Hea	nd :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Minor H	Iead 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Ma	jor Head 6 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Major H	Lead 2575 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total of Mont	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month	of Acco	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea		iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	34	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object I	Head 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Hea	nd :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Minor H	Iead 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821

Voucher Wise Expenditure Report (for Reconcilation)

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		41	
Up to Account	nting Month June of F	inancial Year 2023-202	<u>4</u>						Run Date :	:	03/08/2023	
Demand :	46 Special	Programme for Rural Dev	velopment									
Department	t: Border Areas	Development Department										
Treasury	Ampati Sub-T	reasury										
	400001 Bord	der Areas Development A	mpati									
Month of Ac	count: MAY/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	jor Head 6 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
			Total Major H	Head 2575 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
			Total of Mont	th :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month of Ac	count: JUN/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	27	Voucher	86,172	0	5,960	0	80,212	86,172
	Areas Department.			Voted-Sixth- Schedule-Garo	310	Voucher	9,640	0	0	0	9,640	9,640
				Voted-Sixth- Schedule-Garo	44	Voucher	72,649	0	0	4,400	68,249	72,649
			Total Object l	Head 1 :			1,68,461	0	5,960	4,400	1,58,101	1,68,461
		Wages		Voted-Sixth- Schedule-Garo	25	Voucher	49,393	0	0	0	49,393	49,393
			Total Object 1	Head 2 :			49,393	0	0	0	49,393	49,393
			Total Sub Hea	ad :			2,17,854	0	5,960	4,400	2,07,494	2,17,854
			Total Minor H	Head 1 :			2,17,854	0	5,960	4,400	2,07,494	2,17,854
			Total Sub Ma	jor Head 6 :			2,17,854	0	5,960	4,400	2,07,494	2,17,854
			Total Major H	Head 2575 :			2,17,854	0	5,960	4,400	2,07,494	2,17,854

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

					s of the Account	Shillong		megnalaya		Page No.		42	2
Up to Accounting	g Month J	une of Financial Ye	ar 2023-2024							Run Date	:	03/08/2023	i -
Demand :	46	Special Programme	for Rural Developm	ient									
Department :	Borde	er Areas Developmen	t Department										
Treasury	Ampa	ti Sub-Treasury											
	40000	1 Border Areas De	evelopment Ampati										
Month of Accoun	t: JUN/2	2023											
Major Sub Minor Head Major Head H		Sub Obj Sub	ect Head C	ategorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
			То	tal of Montl	h :			2,17,854	0	5,960	4,400	2,07,494	2,17,854
			То	tal of DDO	<i>400001</i> :			5,35,496	0	17,880	13,200	5,04,416	5,35,496
Reconciliation I													
Internal Adjustme	ent of A.G	. Office:											
Summary of DDO	wise exp	enditure_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,35,496
		er Areas Programn partment.	e Under Border	1 Sal	ary	Voted	-Sixth-Schedu	lle-Garo					4,86,103
		er Areas Programm partment.	e Under Border	1 Wa	iges	Voted	-Sixth-Schedu	lle-Garo					49,393
													5,35,496

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
								S	Shillong				Page No.		43	3
<u>Up</u>	to Ac	counti	ng Month June of F	inanci	al Year 🛛	2023-2024							Run Date		03/08/2023	3
D	eman	d :	46 Special	Progra	mme for	Rural Deve	elopment									
D	eparti	nent :	Border Areas I	Develo	pment De	epartment										
Т	easu	y	Ampati Sub-Tr	reasury	7											
D.	D.O.	:	400002 Bord	ler Are	as Develo	opment Off	icer Kalaichar W	est Garo Hills								
Mo	nth o	f Accou	int: APR/2023													
Major					Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Head	неаа	Sub Head			Schme				(State)		8009	- 7610		(A.G.))
2575	06)1) Border Areas rogramme Under Border	1	Salary			Voted-Sixth- Schedule-Garo	22	Voucher	82,928	0	5,790	0	77,138	82,928
			areas Department.					Voted-Sixth- Schedule-Garo	95	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
							Total Object I	Head 1 :			2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Sub Hea	nd :			2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Minor H	lead 1 :			2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Sub Maj	jor Head 6 :			2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Major H	lead 2575 :			2,33,858	0	9,790	0	2,24,068	2,33,858
							Total of Mont	h :			2,33,858	0	9,790	0	2,24,068	2,33,858
Mo	nth o	f Accou	Int: MAY/2023													
Major Head N		Minor Head		Sub Sub	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	IICuu	11000	Head			Semile				(State)		8009	- 7610		(A.G.))
2575	06)1) Border Areas rogramme Under Border	1	Salary			Voted-Sixth- Schedule-Garo	203	Voucher	20,196	0	0	0	20,196	20,196
			reas Department.					Voted-Sixth- Schedule-Garo	204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
								Voted-Sixth- Schedule-Garo	205	Voucher	85,172	0	5,960	0	79,212	85,172
							Total Object H	Head 1 :			2,56,298	0	9,960	0	2,46,338	2,56,298
							Total Sub Hea	nd :			2,56,298	0	9,960	0	2,46,338	2,56,298

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Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Account		eral (A&E) Meghalaya					
							S	hillong				Page No.		44	4
<u>Up</u>	to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	3
E	Dema	nd :	46 Special	Progra	mme for Rural Devel	opment									
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Ampati Sub-Tr	reasury											
Ď	.D.O	.:	400002 Bord	ler Are	as Development Offic	cer Kalaichar We	st Garo Hills								
Mo	onth o	of Acco	ount: MAY/2023												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor He	ead 1:			2,56,298	0	9,960	0	2,46,338	2,56,298
		911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	376	Challan	-4,50,000	0	0	0	-4,50,000	-4,50,000
			To Previous Financial Year			Total Object H	ead 70 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Head	1:			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Minor Ho	ead 911 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Majo	or Head 6 :			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total Major Ho	ead 2575 :			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total of Month	. :			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
Mo	onth o	of Acco	ount: JUN/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	146	Voucher	85,172	0	5,960	0	79,212	85,172
			Areas Department.				Voted-Sixth- Schedule-Garo	182	Voucher	1,06,940	0	4,000	0	1,02,940	1,06,940
						Total Object H	ead 1 :			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Sub Head	1:			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Minor He	ead 1:			1,92,112	0	9,960	0	1,82,152	1,92,112

Voucher Wise Expenditure Report (for Reconcilation)

			The Offic		tant General (A&E)	weghalaya					
				5	Shillong			Page No.		45	5
Up to Accounting	<u>g Month June of</u>	Financial Year 2023-2024						Run Date	:	03/08/2023	3
Demand :	46 Specia	al Programme for Rural Develo	pment								
Department :	Border Areas	s Development Department									
Treasury	Ampati Sub-	Treasury									
D.D.O. :	400002 Bo	order Areas Development Office	er Kalaichar W	√est Garo Hills							
Month of Account	t: JUN/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2575 06			Total Sub M៖	ajor Head 6 :		1,92,112	0	9,960	0	1,82,152	1,92,112
			Total Major I	Head 2575 :		1,92,112	0	9,960	0	1,82,152	1,92,112
			Total of Mon	th :		1,92,112	0	9,960	0	1,82,152	1,92,112
			Total of DDO	400002 :		2,32,268	0	29,710	0	2,02,558	2,32,268
Reconciliation P											
Internal Adjustmer	ent of A.G. Office	2:									
<u>Summary of DDO</u>	wise expenditu	ure	DDO wi	ise Total (Original -	+Reconcilation+IA) :						2,32,268
	(01) Border Area Areas Departme	as Programme Under Border ent.	[,] 1 Sa	alary	Voted-Sixth-Sched	ule-Garo					6,82,268
	(01) Refund Of (Previous Financ	Overpayment Pertaining To ial Year	0 70). Deduct Recoveries	vs Voted-Sixth-Sched	ule-Garo					-4,50,000
											2,32,268

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&L)	niegnalaya					
								Shillong				Page No.		4	6
<u>Up</u>	to A	ccounti	ng Month June of F	inancia	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/202	3
Γ	emai	nd :	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	400001 Bord	ler Are	a Development Off	ficer North Garo H	ills								
Me	onth o	of Accou	int: APR/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
				IIcuu	1										
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	41	Voucher	68,693	0	0	0	68,693	68,693
			Areas Department.				Voted-Sixth- Schedule-Garo	42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
						Total Object F	Iead 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	d :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	lead 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Maj	or Head 6 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	lead 2575 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Mont	h :			1,73,765	0	0	0	1,73,765	1,73,765
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
			Areas Department.				Voted-Sixth- Schedule-Garo	81	Voucher	68,693	0	0	0	68,693	68,693
						Total Object H	Iead 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	d :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	lead <u>1</u> :			1,73,765	0	0	0	1,73,765	1,73,765

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Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		47	
<u>Up</u>	to A	ccountir	ng Month June of F	inancia	al Year 2023-2024	<u> </u>						Run Date :		03/08/2023	
D)ema	nd :	46 Special	Prograi	mme for Rural Dev	elopment									
D	epart	tment :	Border Areas I	Develop	pment Department										
T	reasu	ıry	Resubelpara Ti	easury											
D.	.D.O.	.:	400001 Bord	er Area	a Development Off	icer North Garo H	ills								
Mo	onth o	of Accou	int: MAY/2023												
Head I		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	Iead 2575 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Mont	h :			1,73,765	0	0	0	1,73,765	1,73,765
Mo	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	198	Voucher	68,693	0	0	0	68,693	68,693
		A	areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	75,250	0	0	0	75,250	75,250
							Voted-Sixth- Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	489	Voucher	9,300	0	0	0	9,300	9,300
						Total Object I	Head 1 :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Sub Hea	ıd :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Minor H	Iead 1 :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Sub Ma	jor Head 6 :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Major H	Lead 2575 :			1,63,243	0	0	0	1,63,243	1,63,243
						Total of Mont	h :			1,63,243	0	0	0	1,63,243	1,63,243

Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)				
	The Office of the Accountant General (A&E) Meghalaya				
	Shillong	Page No.		48	
Up to Accounting I	Aonth June of Financial Year 2023-2024	Run Date :		03/08/2023	
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				
	Total of DDO 400001 : 5,10,773 0	0	0	5,10,773	5,10,773
Reconciliation Pe	rtion				
Internal Adjustmen	t of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				5,10,773
Summary of DDO v	ise expenditure				
	I) Border Areas Programme Under Border1SalaryVoted-Sixth-Schedule-Garoreas Department.				5,10,773
					5,10,773
					-, -,

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account		eral (A&E)) Megnalaya					
							2	Shillong				Page No.		49)
<u>Up 1</u>	to Ac	ccount	ing Month June of F	inanci	al Year 2023-2024	<u>+</u>						Run Date :	:	03/08/2023	3
De	emar	nd :	46 Special	Progra	mme for Rural Dev	velopment									
De	part	ment :	Border Areas I	Develo	pment Department										
Tre	easu	ry	Mawkyrwat Ti	easury											
D.I	D.O.	:	400001 Bord	ler Are	as Development Of	ficer Ranikor Sou	uth West Khasi Hil	ls							
Mor	nth o	of Acco	ount: APR/2023												
Major S Head M F		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	61,850	0	0	0	61,850	61,850
			Areas Department.				Voted-Sixth- Schedule-Khasi	45	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object I	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Hea	nd :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Minor H	lead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Maj	jor Head 6 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Major H	lead 2575 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
			ount: MAY/2023	~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	22	Voucher	61,850	0	0	0	61,850	61,850
			Areas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object I	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Hea	nd :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Minor H	lead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		50)
Up	o to Ao	ccountir	ng Month June of F	inancia	l Year 2023-2024							Run Date :	:	03/08/2023	3
Ι	Demar	nd :	46 Special	Progran	nme for Rural Deve	lopment									
D	epart	ment :	Border Areas I	Develop	ment Department										
Т	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	400001 Bord	er Area	s Development Offi	icer Ranikor Sou	uth West Khasi Hil	ls							
M	onth o	of Accou	nt: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2575	06					Total Sub Maj	or Head 6 ·			2,60,748	0	5,500	0	2,55,248	2,60,748
2373	00					Total Major H				2,60,748	0	5,500	0	2,55,248	2,60,748
						Total of Mont						,			
M	onth o	of Accou	nt: JUN/2023				ц;			2,60,748	0	5,500	0	2,55,248	2,60,748
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas rogramme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850
		A	reas Department.				Voted-Sixth- Schedule-Khasi	156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object H	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Wages		Voted-Sixth- Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493
						Total Object H	Head 2 :			38,493	0	0	0	38,493	38,493
						Total Sub Hea	d :			2,99,241	0	5,500	0	2,93,741	2,99,241
		M	02) Payment Due To Ie.Pdcl/Municipal)	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576
			oard/Telaphone Bill- 3snl)			Total Object H	lead 14 :			59,576	0	0	0	59,576	59,576
						Total Sub Hea	d :			59,576	0	0	0	59,576	59,576

Voucher Wise Expenditure Report (for Reconcilation)

Rn Date : 03.08/2023 Demand : 4 6 Special Programme for Rural Development Department : Border Areas Development Department Treasury Data 4 00001 Border Areas Development Officer Ranikor South West Khasi Hills Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Monunt is pr A.G. A&EE Net Amount (as per A.G. A&EE) Net Amount (as per A.G. A&EE) <t< th=""><th></th><th></th><th>The Offi</th><th></th><th>tant Genera Shillong</th><th>I (A&E) Meghalaya</th><th></th><th>Page No.</th><th></th><th>51</th><th>1</th></t<>			The Offi		tant Genera Shillong	I (A&E) Meghalaya		Page No.		51	1
Department : Border Areas Development Department Treasury Mawkyrwal Treasury D.D. : 40000 Border Areas Development Officer Ranikor South West Khasi Hills Month of Account: JUN/2023 Deduction Amount (as per A.G.A.&E) Net Amount (A.G.A.&E) Net Amount (Up to Accounting N	Month June of Financial Year 2023-2024						-	:	03/08/2023	3
Treasury Mawkyrwat Treasury D.D.0: 40001 Border Areas Development Officer Ranikor South West Khasi Hills Month of Account: JUN/2023 Manount Gross Deduction Net Amount Sub Major Sub Minor Sub Head Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E	Demand :	46 Special Programme for Rural Devel	opment								
D.D.O.: 40001 Border Areas Development Officer Ranikor South West Khasi Hills Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amoun	Department :	Border Areas Development Department									
Month of Account: JUN/2023 Major Sub Minor Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Plan Type (State) Gross Amount (State) Deduction (by DD) Deduction (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. Axe) 2575 (6 Total Sub Major Head 6 : 3,58,817 0 5,500 0 3,53,317 3,58,817 2575 (7 total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,817 7 total of DDO 400007 880,313 0 16,500 0 8,63,813 8,80,513 7 total of DDO 400007 880,313 0 16,500 0 8,63,813 8,80,513 DDO wise Total (Original +Reconcilation+IA) : ***********************************	Treasury	Mawkyrwat Treasury									
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) 2575 06 Total Sub Major Head 6 : 3,58,817 0 5,500 0 3,53,317 3,58,47 2575 06 Total Major Head 2575 : 3,58,817 0 5,500 0 3,53,317 3,58,47 2575 06 Total of DDO 400001 : 8,80,313 0 16,500 0 8,63,813 8,80,313 DDO wise expenditure Z575 06 1 (01) Border Areas Programme Under Border Areas Department. 1 Salary Voted-Sixth-Schedule-Khasi 38,4 2575 06 1 (01) Border Areas Programme Under Border Areas Department. 1 Wages Voted-Sixth-Schedule-Khasi 38,4 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 38,4 2575 06 <t< td=""><td>: D.D.O. :</td><td>400001 Border Areas Development Offic</td><td>cer Ranikor S</td><td>South West Khasi Hill</td><td>ls</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	: D.D.O. :	400001 Border Areas Development Offic	cer Ranikor S	South West Khasi Hill	ls						
Mador Sub Millior Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Pain/Non-Fran I.V. No. Pype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. 2575 06 Total Sub Major Head 6 : 3,58,817 0 5,500 0 3,53,317 3,58,4 2575 06 Total Major Head 2575 : 3,58,817 0 5,500 0 3,53,317 3,58,4 Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,4 Total of DDO 400001 : 8,80,313 0 16,500 0 8,63,813 8,80,7 Internal Adjustment of A.G. Office: DDO wise expenditure Summary of DDO wise expenditure 2575 06 1 01 Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi 38,4 2575 06 1 013.67 Areas Department. 38,4 2575 06 1 010.02 Payment Due To Mc.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-	Month of Account:	JUN/2023									
Intend Wagion Head Stimle (State) 8009 7610 (A.C. 2575 06 Total Sub Major Head 6 : 3,58,817 0 5,500 0 3,53,317 3,58,8 2575 06 Total Major Head 2575 : 3,58,817 0 5,500 0 3,53,317 3,58,8 2575 06 Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,8 2575 06. Total of DDO 400001 : 8,80,313 0 16,500 0 8,63,813 8,80,3 Internal Adjustment of A.G. Office: DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi 7,82,2- 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 38,44 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 38,47				d Plan/Non-Plan	T.V. No. Ty	vpe					Gross Amount
Total Major Head 2575 : 3,58,817 0 5,500 0 3,53,317 3,58,8 Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,8 Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,8 Total of DDO 400001 : 8,80,313 0 16,500 0 8,63,813 8,80,3 Reconciliation Portion Internal Adjustment of A.G. Office: 8,80,313 0 16,500 0 8,63,813 8,80,3 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 8,80,3 8	÷		Schme				~y 22 0	· •	,	(a) p or 5 (1)	(A.G.))
Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,8 Total of Month : 3,58,817 0 5,500 0 3,53,317 3,58,8 Total of DDO 400001 : 8,80,313 0 16,500 0 8,63,813 8,80,3 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 8,80,313 0 16,500 0 8,63,813 8,80,313 8,80,313 0 16,500 0 8,63,813 8,80,313 8,80,313 0 16,500 0 8,63,813 8,80,313 8,80,313 0 16,500 0 8,63,813 8,80,313 0 16,500 0 8,63,813 8,80,313 0 16,500 0 8,63,813 8,80,313 0 16,500 0 8,60,313 0 16,500 0 8,60,313 0 16,500 0 16,500 0 16,500 0 16,500 0 16,500 <	2575 06		Total Sub M	lajor Head 6 :		3,58,817	0	5,500	0	3,53,317	3,58,817
Note of the problem is			Total Major	• Head 2575 :		3,58,817	0	5,500	0	3,53,317	3,58,817
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department. 1 Salary Voted-Sixth-Schedule-Khasi 7,82,22 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department. 1 Wages Voted-Sixth-Schedule-Khasi 38,44 2575 06 1 (02) Payment Due To Mc.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,57			Total of Mo	nth :		3,58,817	0	5,500	0	3,53,317	3,58,817
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 8,80,3: Summary of DDO wise expenditure 8,80,3: 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Programme Under Border Areas Department. 1 Salary Voted-Sixth-Schedule-Khasi 7,82,24 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department. 1 Wages Voted-Sixth-Schedule-Khasi 38,49 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,57			Total of DD	o 400001 :		8,80,313	0	16,500	0	8,63,813	8,80,313
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 8,80,32 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border I 1 Salary Voted-Sixth-Schedule-Khasi 7,82,24 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border I 1 Salary Voted-Sixth-Schedule-Khasi 7,82,24 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Programme Under Border I 1 Wages Voted-Sixth-Schedule-Khasi 38,49 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,57											
Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi 7,82,24 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 38,49 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 38,49 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,5°	Internal Adjustment	t of A.G. Office:									
Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 38,49 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,57	Summary of DDO w	vise expenditure	DDO w	vise Total (Original	+Reconcilation	n+IA):					8,80,313
Areas Department. Voted-Sixth-Schedule-Khasi 2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi 59,5'			r 1 8	Salary	Voted-Six	th-Schedule-Khasi					7,82,244
			r 1 V	Wages	Voted-Six	th-Schedule-Khasi					38,493
					Voted-Six	th-Schedule-Khasi					59,576
8,80,3											8,80,313

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		52	2
<u>Up</u>	to A	ccounti	ng Month June of F	inancia	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/2023	3
E	emar	nd :	46 Special	Progra	mme for Rural Dev	relopment									
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Mawkyrwat Ti	easury											
Ď	.D.O.	:	400002 Bord	ler Are	as Development Of	ficer Mawkyrwat	South West Khasi I	Hills							
Mo	onth o	of Accou	nt: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2575	06)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	86,172	0	6,000	0	80,172	86,172
			reas Department.				Voted-Sixth- Schedule-Khasi	44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
						Total Object H	Iead 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	d:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	lead 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Maj	or Head 6 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Major H	lead 2575 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total of Montl	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	109	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
		A	reas Department.				Voted-Sixth- Schedule-Khasi	110	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object H	Iead 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	d:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	lead 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377

Voucher Wise Expenditure Report (for Reconcilation)

			The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	hillong				Page No.		53	
Up to Account	ing Month June of F	inancial Year 2023-2024	-						Run Date :		03/08/2023	
Demand :	46 Special	Programme for Rural Deve	elopment									
Department :	Border Areas I	Development Department										
Treasury	Mawkyrwat Tr	reasury										
D.D.O. :		ler Areas Development Off	icer Mawkyrwat S	South West Khasi I	Hills							
Month of Acco	ount: MAY/2023		•									
Major Sub Minor Head Major Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	IIcau	Head	Schine				(State)	-	8009	- 7610		(A.G.))
2575 06			Total Sub Maj	or Head 6 :			1,90,377	0	6,000	0	1,84,377	1,90,377
			Total Major H	ead 2575 :			1,90,377	0	6,000	0	1,84,377	1,90,377
			Total of Month	ı :			1,90,377	0	6,000	0	1,84,377	1,90,377
Month of Acco	ount: JUN/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	50				(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	153	Voucher	86,172	0	6,000	0	80,172	86,172
	Areas Department.			Voted-Sixth- Schedule-Khasi	154	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
				Voted-Sixth- Schedule-Khasi	321	Voucher	13,800	0	0	0	13,800	13,800
				Voted-Sixth- Schedule-Khasi	322	Voucher	11,920	0	0	0	11,920	11,920
			Total Object H	lead 1 :			2,16,097	0	6,000	0	2,10,097	2,16,097
			Total Sub Hea	d :			2,16,097	0	6,000	0	2,10,097	2,16,097
	(02) Payment Due To Me.Pdcl/Municipal	0 14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	262	Voucher	29,181	0	0	0	29,181	29,181
	Board/Telaphone Bill- (Bsnl)		Total Object H	lead 14 :			29,181	0	0	0	29,181	29,181
			Total Sub Hea	d :			29,181	0	0	0	29,181	29,181
			Total Minor H	ead 1 :			2,45,278	0	6,000	0	2,39,278	2,45,278

Voucher Wise Expenditure Report (for Reconcilation)

				hillong	eral (A&E) Meg	nanaya		Page No.		54	1
Up to Accounting M	Ionth June of Financial Year 2023-2024							Run Date :	:	03/08/2023	
Demand :	46 Special Programme for Rural Developm	nent									
Department :	Border Areas Development Department										
Treasury	Mawkyrwat Treasury										
	400002 Border Areas Development Officer	Mawkyrwat	South West Khasi H	Hills							
Month of Account:	JUN/2023										
Major Sub Minor Su Head Major Head Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Schine				(State)	·		- 7610	· • /	(A.G.))
2575 06	Te	otal Sub Ma	jor Head 6 :			2,45,278	6 0	6,000	0	2,39,278	2,45,278
	T	otal Major H	Iead 2575 :			2,45,278	6 0	6,000	0	2,39,278	2,45,278
	Te	otal of Mont	h :			2,45,278	6 0	6,000	0	2,39,278	2,45,278
	Te	otal of DDO	<i>400002</i> :			6,26,032	2 0	18,000	0	6,08,032	6,26,032
Reconciliation Pol											
Summary of DDO w	ise expenditure	DDO wis	se Total (Original	+Reconcila	ntion+IA) :						6,26,032
) Border Areas Programme Under Border eas Department.	1 Sal	lary	Voted	-Sixth-Schedule-Kh	asi					5,96,851
) Payment Due To Me.Pdcl/Municipal ard/Telaphone Bill-(Bsnl)	0 14. Ta	Rents, Rates And xes	Voted	-Sixth-Schedule-Kh	asi					29,181
											6,26,032

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Account		eral (A&E)) Megnalaya					
						S	hillong				Page No.		55	
Up to	Account	ting Month June of F	'inancia	al Year 2023-2024	ł						Run Date	:	03/08/2023	
					_									
Der	nand :	46 Special	Program	mme for Rural Dev	relopment									
Dep	artment	Border Areas	Develoj	pment Department										
Trea	asury	Amlarem Sub	Treasu	ry										
D.D	.0. :	400001 Bore	ler Are	as Development Of	ficer Dawki									
Mont	th of Acc	ount: APR/2023												
Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Ma	ajor Head		Sub	U	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
H	ead		Head						(State)		8009	- 7610		(A.G.))
2575 06	5 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
		Areas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530
					Total Object H	Head 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	d:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	lead 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Maj	jor Head 6 :			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Major H	lead 2575 :			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
Mont	th of Acco	ount: MAY/2023												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		Senne				(State)		8009	- 7610		(A.G.))
2575 06	5 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
		Areas Department.				Voted-Sixth- Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530
					Total Object H	Iead 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	d:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	lead 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912

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Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		56	, ,
<u>Up</u>	to A	ccountir	ng Month June of F	inancial Y	<u>Year 2023-202</u> 4	<u>1</u>						Run Date :	:	03/08/2023	1
D	emai	nd :	46 Special	Programm	ne for Rural Dev	velopment									
D	epart	ment :	Border Areas I	Developme	ent Department										
T	reasu	ry	Amlarem Sub	Freasury											
	.D.O.	-	400001 Bord	er Areas I	Development O	fficer Dawki									
			nt: MAY/2023												
Major Head I	Sub	Minor r Head	Sub Head	Sub Ol Sub Head	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6 :			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total Major H	lead 2575 :			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total of Mont				2,09,912	0	8,000	0	2,01,912	2,09,912
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas rogramme Under Border	l S	alary		Voted-Sixth- Schedule-Jaintia	106	Voucher	9,300	0	0	0	9,300	9,300
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382
							Voted-Sixth- Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530
						Total Object I	Head 1 :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Hea	ıd :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Minor H	Iead 1 :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Ma	jor Head 6 :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Major H	lead 2575 :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total of Mont	h :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
•															

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation)						
	The Office of the Accountant General (A&E) Megh	nalaya					
	Shillong	-		Page No.		57	
Up to Accounting	Month June of Financial Year 2023-2024			Run Date :		03/08/2023	
Demand :	46 Special Programme for Rural Development						
Department :	Border Areas Development Department						
Treasury	Amlarem Sub Treasury						
	400001 Border Areas Development Officer Dawki						
	Total of DDO 400001 :	6,58,456	0	24,000	2,200	6,32,256	6,58,456
Reconciliation P	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,58,456
Summary of DDO	wise expenditure						
	01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Jair Areas Department.	ntia					6,58,456
							6,58,456