

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		400001 Director Of Border Areas Development Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1075	Voucher	24,056	0	0	0	24,056	24,056		
						General-Voted	1152	Voucher	46,154	0	0	0	46,154	46,154		
						General-Voted	624	Voucher	90,416	0	17,000	0	73,416	90,416		
						General-Voted	626	Voucher	7,45,377	4,000	86,000	15,400	6,39,977	7,41,377		
						Total Object Head-- 1 :				9,06,003	4,000	1,03,000	15,400	7,83,603	9,02,003	
					Wages	General-Voted	1644	Voucher	32,364	0	0	0	32,364	32,364		
						Total Object Head-- 2 :				32,364	0	0	0	32,364	32,364	
						Total Sub Head :				9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367	
					Total Minor Head 1 :				9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367		
					Total Sub Major Head 6 :				9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367		
Total Major Head 2575 :				9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367							
Total of Month :										9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,367	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1697	Voucher	40,489	0	0	0	40,489	40,489		
						General-Voted	2047	Voucher	23,489	0	0	0	23,489	23,489		
						General-Voted	745	Voucher	90,416	0	10,000	0	80,416	90,416		
						General-Voted	748	Voucher	8,13,174	4,000	86,500	15,400	7,07,274	8,09,174		

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

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

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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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2575	06					Total Sub Major Head 6 :				11,89,609	4,000	96,500	15,400	10,73,709	11,85,609		
								Total Major Head 2575 :	11,89,609	4,000	96,500	15,400	10,73,709	11,85,609			
								Total of Month :	11,89,609	4,000	96,500	15,400	10,73,709	11,85,609			
								Total of DDO 400001 :	31,88,972	12,000	2,96,000	46,200	28,34,772	31,76,972			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,76,972	
Summary of DDO wise expenditure																	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	General-Voted						29,36,660		
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Wages	General-Voted						1,56,600		
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Office Expenses	General-Voted						58,756		
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)				0	14.Rents, Rates And Taxes	General-Voted						36,800		
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted						-11,844		
																31,76,972	

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	100	Voucher	65,298	0	10,000	0	55,298	65,298	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552	
						Total Object Head-- 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202	
						Total Sub Head :			3,37,202	0	40,000	4,400	2,92,802	3,37,202	
						Total Minor Head 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202	
						Total Sub Major Head 6 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202	
Total Major Head 2575 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202							
Total of Month :			3,37,202	0	40,000	4,400	2,92,802	3,37,202							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
						Voted-Sixth-Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298	
						Voted-Sixth-Schedule-Khasi	746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552	
						Total Object Head-- 1 :									

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary					3,37,202	0	40,000	4,400		2,92,802	3,37,202
					Wages		Voted-Sixth-Schedule-Khasi	1131	Voucher	53,700	0	0	0		53,700	53,700
					Total Object Head-- 2 :					53,700	0	0	0		53,700	53,700
					Total Sub Head :					3,90,902	0	40,000	4,400		3,46,502	3,90,902
					Total Minor Head 1 :					3,90,902	0	40,000	4,400		3,46,502	3,90,902
					Total Sub Major Head 6 :					3,90,902	0	40,000	4,400		3,46,502	3,90,902
					Total Major Head 2575 :					3,90,902	0	40,000	4,400		3,46,502	3,90,902
Total of Month :										3,90,902	0	40,000	4,400		3,46,502	3,90,902
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	2682	Voucher	14,220	0	0	0		14,220	14,220
						Voted-Sixth-Schedule-Khasi	2689	Voucher	22,320	0	0	0		22,320	22,320	
						Voted-Sixth-Schedule-Khasi	2692	Voucher	8,680	0	0	0		8,680	8,680	
						Voted-Sixth-Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0		88,352	1,03,352	
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400		1,49,152	1,68,552	

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi	544	Voucher	23,302	0	0	0	23,302	23,302		
					Voted-Sixth-Schedule-Khasi	545	Voucher	65,298	0	10,000	0	55,298	65,298		
					Voted-Sixth-Schedule-Khasi	549	Voucher	11,842	0	0	0	11,842	11,842		
					Total Object Head-- 1 :			4,17,566	0	40,000	4,400	3,73,166	4,17,566		
				Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	27,745	0	0	0	27,745	27,745		
					Total Object Head-- 2 :			27,745	0	0	0	27,745	27,745		
					Total Sub Head :			4,45,311	0	40,000	4,400	4,00,911	4,45,311		
					Total Minor Head 1 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311		
Total Sub Major Head 6 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311							
Total Major Head 2575 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311							
Total of Month :			4,45,311	0	40,000	4,400	4,00,911	4,45,311							
Total of DDO 400002 :			11,73,415	0	1,20,000	13,200	10,40,215	11,73,415							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
11,73,415															

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Demand :	46	Special Programme for Rural Development					
Department :	Border Areas Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	400002	Asstt. Director Border Areas Development East Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
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

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

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400003 B.A.D.O. Mawsymram East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06				Total Sub Major Head 6 :					1,96,138	0	7,100	0	1,89,038	1,96,138	
										Total Major Head 2575 :	1,96,138	0	7,100	0	1,89,038	1,96,138
										Total of Month :	1,96,138	0	7,100	0	1,89,038	1,96,138
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	2690	Voucher	17,480	0	0	0	17,480	17,480	
							Voted-Sixth-Schedule-Khasi	3806	Voucher	24,244	0	0	0	24,244	24,244	
							Voted-Sixth-Schedule-Khasi	539	Voucher	67,530	0	0	0	67,530	67,530	
							Voted-Sixth-Schedule-Khasi	542	Voucher	1,40,730	0	7,100	0	1,33,630	1,40,730	
						Total Object Head-- 1 :				2,49,984	0	7,100	0	2,42,884	2,49,984	
						Total Sub Head :				2,49,984	0	7,100	0	2,42,884	2,49,984	
						Total Minor Head 1 :				2,49,984	0	7,100	0	2,42,884	2,49,984	
										Total Sub Major Head 6 :	2,49,984	0	7,100	0	2,42,884	2,49,984
										Total Major Head 2575 :	2,49,984	0	7,100	0	2,42,884	2,49,984
										Total of Month :	2,49,984	0	7,100	0	2,42,884	2,49,984

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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 Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					6,42,260	
<u>Summary of DDO wise expenditure</u>										
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi				6,42,260
										6,42,260

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	88	Voucher	87,548	0	10,000	0	77,548	87,548	
						Voted-Sixth-Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118	
						Voted-Sixth-Schedule-Khasi	95	Voucher	97,146	0	7,100	0	90,046	97,146	
						Total Object Head-- 1 :		2,25,812	0	20,100	0	2,05,712	2,25,812		
						Total Sub Head :		2,25,812	0	20,100	0	2,05,712	2,25,812		
						Total Minor Head 1 :		2,25,812	0	20,100	0	2,05,712	2,25,812		
						Total Sub Major Head 6 :		2,25,812	0	20,100	0	2,05,712	2,25,812		
						Total Major Head 2575 :		2,25,812	0	20,100	0	2,05,712	2,25,812		
Total of Month :									2,25,812	0	20,100	0	2,05,712	2,25,812	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1128	Voucher	87,548	0	10,000	0	77,548	87,548	
						Voted-Sixth-Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146	
						Voted-Sixth-Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118	
						Total Object Head-- 1 :									

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary					2,25,812	0	20,100	0	2,05,712	2,25,812	
					Medical Treatement	Voted-Sixth-Schedule-Khasi	1969	Voucher	27,415	0	0	0	27,415	27,415		
					Total Object Head-- 6 :				27,415	0	0	0	27,415	27,415		
					Total Sub Head :				2,53,227	0	20,100	0	2,33,127	2,53,227		
					Total Minor Head 1 :				2,53,227	0	20,100	0	2,33,127	2,53,227		
					Total Sub Major Head 6 :				2,53,227	0	20,100	0	2,33,127	2,53,227		
					Total Major Head 2575 :				2,53,227	0	20,100	0	2,33,127	2,53,227		
Total of Month :										2,53,227	0	20,100	0	2,33,127	2,53,227	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi		2684	Voucher	12,280	0	0	0	12,280	12,280	
						Voted-Sixth-Schedule-Khasi		2686	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Khasi		2687	Voucher	13,260	0	0	0	13,260	13,260	
						Voted-Sixth-Schedule-Khasi		305	Voucher	87,548	0	10,000	0	77,548	87,548	
						Voted-Sixth-Schedule-Khasi		540	Voucher	23,489	0	0	0	23,489	23,489	

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937		
						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 Head-- 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358		
						Total Sub Head :			2,92,358	0	20,100	0	2,72,258	2,92,358		
						Total Minor Head 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358		
						Total Sub Major Head 6 :			2,92,358	0	20,100	0	2,72,258	2,92,358		
Total Major Head 2575 :			2,92,358	0	20,100	0	2,72,258	2,92,358								
Total of Month :			2,92,358	0	20,100	0	2,72,258	2,92,358								
Total of DDO 400004 :			7,71,397	0	60,300	0	7,11,097	7,71,397								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															7,71,397	
Summary of DDO wise expenditure																
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi									7,43,982	
2575	06	1	(01) Border Areas Programme Under Border	1	Medical Treatement	Voted-Sixth-Schedule-Khasi									27,415	

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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
<u>Summary of DDO wise expenditure</u>		
Areas Department.		
7,71,397		

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	82	Voucher	88,416	0	15,000	0	73,416	88,416	
						Voted-Sixth-Schedule-Jaintia	84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165	
					Total Object Head-- 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581		
					Total Sub Head :			3,74,581	0	37,000	2,200	3,35,381	3,74,581		
					Total Minor Head 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581		
					Total Sub Major Head 6 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581		
					Total Major Head 2575 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581		
Total of Month :									3,74,581	0	37,000	2,200	3,35,381	3,74,581	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416	
						Voted-Sixth-Schedule-Jaintia	332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570	
					Total Object Head-- 1 :			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986		
				Wages	Voted-Sixth-Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380	

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.			Total Sub Head :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366		
						Total Minor Head 1 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366		
						Total Sub Major Head 6 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366		
						Total Major Head 2575 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366		
Total of Month :						3,96,383	2,017	37,000	2,200	3,55,166	3,94,366					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	224	Voucher	88,416	0	15,000	0	73,416	88,416		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,505		
						Voted-Sixth-Schedule-Jaintia	565	Voucher	8,903	0	0	0	8,903	8,903		
						Voted-Sixth-Schedule-Jaintia	885	Voucher	12,260	0	0	0	12,260	12,260		
						Voted-Sixth-Schedule-Jaintia	886	Voucher	37,280	0	0	0	37,280	37,280		
						Total Object Head-- 1 :			4,22,381	2,017	33,000	2,200	3,85,164	4,20,364		
					Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	11,563	0	0	0	11,563	11,563		

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Demand :		46 Special Programme for Rural Development															
Department :		Border Areas Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563		
						Total Sub Head :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927		
						Total Minor Head 1 :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927		
						Total Sub Major Head 6 :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927		
						Total Major Head 2575 :				4,33,944	2,017	33,000	2,200	3,96,727	4,31,927		
Total of Month :						4,33,944	2,017	33,000	2,200	3,96,727	4,31,927						
Total of DDO 400001 :						12,04,908	4,034	1,07,000	6,600	10,87,274	12,00,874						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,00,874	
Summary of DDO wise expenditure																	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Jaintia								11,66,931
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Wages	Voted-Sixth-Schedule-Jaintia								33,943
																12,00,874	

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603	
						Voted-Sixth-Schedule-Khasi	131	Voucher	83,928	0	5,800	0	78,128	83,928	
					Total Object Head-- 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531		
					Total Sub Head :			2,10,531	0	5,800	6,600	1,98,131	2,10,531		
					Total Minor Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531		
					Total Sub Major Head 6 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531		
					Total Major Head 2575 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531		
Total of Month :									2,10,531	0	5,800	6,600	1,98,131	2,10,531	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	12	Voucher	83,928	0	5,800	0	78,128	83,928	
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603	
						Total Object Head-- 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531	
					Wages	Voted-Sixth-Schedule-Khasi	422	Voucher	22,380	0	0	0	22,380	22,380	
							Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :			2,32,911	0	5,800	6,600	2,20,511	2,32,911		
					Total Minor Head 1 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911		
					Total Sub Major Head 6 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911		
					Total Major Head 2575 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911		
Total of Month :									2,32,911	0	5,800	6,600	2,20,511	2,32,911	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	83,928	0	5,800	0	78,128	83,928	
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603	
						Voted-Sixth-Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900	
						Voted-Sixth-Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580	
						Total Object Head-- 1 :			2,39,011	0	5,800	6,600	2,26,611	2,39,011	
					Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563	
						Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563	

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Demand :		46		Special Programme for Rural Development														
Department :		Border Areas Development Department																
Treasury		Nongstoin Treasury																
D.D.O. :		400001		Border Area Development Officer		Nongstoin West Khasi Hills												
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.				Total Sub Head :					2,50,574	0	5,800	6,600	2,38,174	2,50,574	
							Total Minor Head 1 :					2,50,574	0	5,800	6,600	2,38,174	2,50,574	
							Total Sub Major Head 6 :					2,50,574	0	5,800	6,600	2,38,174	2,50,574	
							Total Major Head 2575 :					2,50,574	0	5,800	6,600	2,38,174	2,50,574	
							Total of Month :					2,50,574	0	5,800	6,600	2,38,174	2,50,574	
							Total of DDO 400001 :					6,94,016	0	17,400	19,800	6,56,816	6,94,016	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,94,016	
Summary of DDO wise expenditure																		
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Khasi									6,60,073
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Wages	Voted-Sixth-Schedule-Khasi									33,943
																	6,94,016	

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Tura Treasury													
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	62	Voucher	98,580	0	25,000	0	73,580	98,580	
						Voted-Sixth-Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366	
						Voted-Sixth-Schedule-Garo	65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138	
						Total Object Head-- 1 :		3,18,084	0	40,000	0	2,78,084	3,18,084		
						Total Sub Head :		3,18,084	0	40,000	0	2,78,084	3,18,084		
						Total Minor Head 1 :		3,18,084	0	40,000	0	2,78,084	3,18,084		
						Total Sub Major Head 6 :		3,18,084	0	40,000	0	2,78,084	3,18,084		
						Total Major Head 2575 :		3,18,084	0	40,000	0	2,78,084	3,18,084		
Total of Month :									3,18,084	0	40,000	0	2,78,084	3,18,084	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677	
						Voted-Sixth-Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580	
						Total Object Head-- 1 :		2,75,257	0	40,000	0	2,35,257	2,75,257		
						Total Sub Head :		2,75,257	0	40,000	0	2,35,257	2,75,257		

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Department :		Border Areas Development Department															
Treasury :		Tura Treasury															
D.D.O. :		400002 Border Areas Development Officer West Garo Hills Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2575	06	001	Total Minor Head 1 :						2,75,257	0	40,000	0	2,35,257	2,75,257			
			Total Sub Major Head 6 :						2,75,257	0	40,000	0	2,35,257	2,75,257			
			Total Major Head 2575 :						2,75,257	0	40,000	0	2,35,257	2,75,257			
Total of Month :						2,75,257	0	40,000	0	2,35,257	2,75,257						
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1759	Voucher	13,800	0	0	0	13,800	13,800			
						Voted-Sixth-Schedule-Garo	1761	Voucher	30,260	0	0	0	30,260	30,260			
						Voted-Sixth-Schedule-Garo	768	Voucher	1,11,252	0	0	0	1,11,252	1,11,252			
						Voted-Sixth-Schedule-Garo	769	Voucher	65,425	0	0	2,200	63,225	65,425			
						Voted-Sixth-Schedule-Garo	898	Voucher	44,728	0	0	0	44,728	44,728			
						Voted-Sixth-Schedule-Garo	955	Voucher	98,580	0	25,000	0	73,580	98,580			
						Total Object Head-- 1 :						3,64,045	0	25,000	2,200	3,36,845	3,64,045
						Total Sub Head :						3,64,045	0	25,000	2,200	3,36,845	3,64,045
Total Minor Head 1 :						3,64,045	0	25,000	2,200	3,36,845	3,64,045						

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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 Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2575	06						Total Sub Major Head		6 :				3,64,045	0	25,000	2,200	3,36,845	3,64,045	
						Total Major Head		2575 :				3,64,045	0	25,000	2,200	3,36,845	3,64,045		
						Total of Month		:				3,64,045	0	25,000	2,200	3,36,845	3,64,045		
						Total of DDO		400002 :				9,57,386	0	1,05,000	2,200	8,50,186	9,57,386		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		9,57,386	
Summary of DDO wise expenditure																			
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Garo										9,57,386
																			9,57,386

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Tura Treasury													
D.D.O. :		400003 Border Areas Development Dalu West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	107	Voucher	80,684	0	7,000	0	73,684	80,684	
						Voted-Sixth-Schedule-Garo	63	Voucher	69,728	0	3,000	0	66,728	69,728	
					Total Object Head-- 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412		
					Total Sub Head :			1,50,412	0	10,000	0	1,40,412	1,50,412		
					Total Minor Head 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412		
					Total Sub Major Head 6 :			1,50,412	0	10,000	0	1,40,412	1,50,412		
					Total Major Head 2575 :			1,50,412	0	10,000	0	1,40,412	1,50,412		
Total of Month :									1,50,412	0	10,000	0	1,40,412	1,50,412	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684	
						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 Head-- 1 :			1,92,524	0	10,000	0	1,82,524
					Total Sub Head :			1,92,524	0	10,000	0	1,82,524	1,92,524		

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Demand :		46 Special Programme for Rural Development																	
Department :		Border Areas Development Department																	
Treasury :		Tura Treasury																	
D.D.O. :		400003 Border Areas Development Dalu West Garo Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001			Total Minor Head 1 :				1,92,524	0	10,000	0		1,82,524	1,92,524				
					Total Sub Major Head 6 :				1,92,524	0	10,000	0		1,82,524	1,92,524				
					Total Major Head 2575 :				1,92,524	0	10,000	0		1,82,524	1,92,524				
				Total of Month :				1,92,524	0	10,000	0		1,82,524	1,92,524					
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		1758	Voucher	11,240	0	0	0		11,240	11,240				
							1760	Voucher	15,800	0	0	0		15,800	15,800				
							1762	Voucher	4,496	0	0	0		4,496	4,496				
							355	Voucher	80,684	0	7,000	0		73,684	80,684				
							356	Voucher	1,11,840	0	3,000	0		1,08,840	1,11,840				
									Total Object Head-- 1 :				2,24,060	0	10,000	0		2,14,060	2,24,060
									Total Sub Head :				2,24,060	0	10,000	0		2,14,060	2,24,060
2575	06	001			Total Minor Head 1 :				2,24,060	0	10,000	0		2,14,060	2,24,060				
					Total Sub Major Head 6 :				2,24,060	0	10,000	0		2,14,060	2,24,060				

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Demand :		46	Special Programme for Rural Development													
Department :		Border Areas Development Department														
Treasury :		Tura Treasury														
D.D.O. :		400003	Border Areas Development Dalu West Garo Hills													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575						Total Major Head	2575 :			2,24,060	0	10,000	0	2,14,060	2,24,060	
						Total of Month	:			2,24,060	0	10,000	0	2,14,060	2,24,060	
						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 Areas Department.				1	Salary	Voted-Sixth-Schedule-Garo							5,66,996
															5,66,996	

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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	153	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227		
									Voted-Sixth-Schedule-Garo	248	Voucher	56,016	0	0	0	56,016	56,016
										Total Object Head-- 1 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
										Total Sub Head :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
										Total Minor Head 1 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
										Total Sub Major Head 6 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
								Total Major Head 2575 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243		
Total of Month :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243										
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	72	Voucher	56,016	0	0	0	56,016	56,016		
									Voted-Sixth-Schedule-Garo	73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
										Total Object Head-- 1 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
										Total Sub Head :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
										Total Minor Head 1 :		3,03,243	5,000	6,960	8,800	2,82,483	2,98,243

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06					Total Sub Major Head 6 :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243	
					Total Major Head 2575 :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243		
					Total of Month :				3,03,243	5,000	6,960	8,800	2,82,483	2,98,243		
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo		225	Voucher	56,016	0	0	0	56,016	56,016	
						Voted-Sixth-Schedule-Garo		423	Voucher	33,180	0	0	0	33,180	33,180	
						Voted-Sixth-Schedule-Garo		90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227	
						Total Object Head-- 1 :				3,36,423	5,000	6,960	8,800	3,15,663	3,31,423	
						Total Sub Head :				3,36,423	5,000	6,960	8,800	3,15,663	3,31,423	
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		549	Voucher	69,969	0	0	0	69,969	69,969		
					Total Object Head-- 14 :				69,969	0	0	0	69,969	69,969		
					Total Sub Head :				69,969	0	0	0	69,969	69,969		
					Total Minor Head 1 :				4,06,392	5,000	6,960	8,800	3,85,632	4,01,392		
					Total Sub Major Head 6 :				4,06,392	5,000	6,960	8,800	3,85,632	4,01,392		

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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 Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2575							Total Major Head	2575 :			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392	
							Total of Month	:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392	
							Total of DDO	400001 :			10,12,878	15,000	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 Areas Department.				1	Salary	Voted-Sixth-Schedule-Garo								9,27,909
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)				0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								69,969
																9,97,878	

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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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo		152	Voucher	1,74,412	2,000	4,800	0		1,67,612	1,72,412
						Total Object Head-- I :				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 I :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
						Total Sub Major Head 6 :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
						Total Major Head 2575 :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
						Total of Month :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo		71	Voucher	1,74,412	2,000	4,800	0		1,67,612	1,72,412
						Total Object Head-- I :				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 I :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
						Total Sub Major Head 6 :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	
						Total Major Head 2575 :				1,74,412	2,000	4,800	0		1,67,612	1,72,412	

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Demand :		46 Special Programme for Rural Development																	
Department :		Border Areas Development Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		400002 B.A.D.O. Gasuapara South Garo Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										1,74,412	2,000	4,800		0	1,67,612	1,72,412			
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		1	Salary	Voted-Sixth-Schedule-Garo	424	Voucher	23,720	0	0		0	23,720	23,720			
							Voted-Sixth-Schedule-Garo	91	Voucher	1,74,412	2,000	4,800		4,400	1,63,212	1,72,412			
Total Object Head-- 1 :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total Sub Head :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total Minor Head 1 :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total Sub Major Head 6 :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total Major Head 2575 :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total of Month :										1,98,132	2,000	4,800		4,400	1,86,932	1,96,132			
Total of DDO 400002 :										5,46,956	6,000	14,400		4,400	5,22,156	5,40,956			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,40,956		
Summary of DDO wise expenditure																			

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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					
<u>Summary of DDO wise expenditure</u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	5,40,956
							5,40,956

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Demand :		46 Special Programme for Rural Development																			
Department :		Border Areas Development Department																			
Treasury		Sohra Sub-Treasury																			
D.D.O. :		400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	25	Voucher	85,172	0	10,000		0	75,172	85,172					
							Voted-Sixth-Schedule-Khasi	41	Voucher	1,48,630	0	16,236		0	1,32,394	1,48,630					
							Total Object Head-- 1 :									2,33,802	0	26,236	0	2,07,566	2,33,802
							Total Sub Head :									2,33,802	0	26,236	0	2,07,566	2,33,802
							Total Minor Head 1 :									2,33,802	0	26,236	0	2,07,566	2,33,802
							Total Sub Major Head 6 :									2,33,802	0	26,236	0	2,07,566	2,33,802
							Total Major Head 2575 :									2,33,802	0	26,236	0	2,07,566	2,33,802
Total of Month :										2,33,802	0	26,236		0	2,07,566	2,33,802					
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	115	Voucher	22,385	0	0		0	22,385	22,385					
							Voted-Sixth-Schedule-Khasi	140	Voucher	56,945	0	0		0	56,945	56,945					
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,630	0	16,236		0	1,32,394	1,48,630					
							Voted-Sixth-Schedule-Khasi	49	Voucher	85,172	0	10,000		0	75,172	85,172					
							Total Object Head-- 1 :														

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary					3,13,132	0	26,236		0	2,86,896	3,13,132
						Total Sub Head :				3,13,132	0	26,236		0	2,86,896	3,13,132
						Total Minor Head	1 :			3,13,132	0	26,236		0	2,86,896	3,13,132
						Total Sub Major Head	6 :			3,13,132	0	26,236		0	2,86,896	3,13,132
						Total Major Head	2575 :			3,13,132	0	26,236		0	2,86,896	3,13,132
						Total of Month :				3,13,132	0	26,236		0	2,86,896	3,13,132
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,476	0	16,236		0	1,34,240	1,50,476
							Voted-Sixth-Schedule-Khasi	37	Voucher	85,172	0	10,000		0	75,172	85,172
							Voted-Sixth-Schedule-Khasi	67	Voucher	11,376	0	0		0	11,376	11,376
						Total Object Head--	1 :			2,47,024	0	26,236		0	2,20,788	2,47,024
						Total Sub Head :				2,47,024	0	26,236		0	2,20,788	2,47,024
						Total Minor Head	1 :			2,47,024	0	26,236		0	2,20,788	2,47,024
						Total Sub Major Head	6 :			2,47,024	0	26,236		0	2,20,788	2,47,024

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575						Total Major Head	2575 :			2,47,024	0	26,236	0	2,20,788		2,47,024
						Total of Month	:			2,47,024	0	26,236	0	2,20,788		2,47,024
						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) :																7,93,958
Summary of DDO wise expenditure																
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Khasi							7,93,958
																7,93,958

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Demand :		46 Special Programme for Rural Development															
Department :		Border Areas Development Department															
Treasury		Khliehriat Treasury															
D.D.O. :		400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172			
									Voted-Sixth-Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
									Total Object Head-- I :		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 I :		2,16,724	0	23,000	0	1,93,724	2,16,724	
									Total Sub Major Head 6 :		2,16,724	0	23,000	0	1,93,724	2,16,724	
									Total Major Head 2575 :		2,16,724	0	23,000	0	1,93,724	2,16,724	
Total of Month :										2,16,724	0	23,000	0	1,93,724	2,16,724		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172			
									Voted-Sixth-Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
									Total Object Head-- I :		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 I :		2,16,724	0	23,000	0	1,93,724	2,16,724	

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Demand :		46 Special Programme for Rural Development													
Department :		Border Areas Development Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06				Total Sub Major Head 6 :				2,16,724	0	23,000		0	1,93,724	2,16,724
					Total Major Head 2575 :				2,16,724	0	23,000		0	1,93,724	2,16,724
					Total of Month :				2,16,724	0	23,000		0	1,93,724	2,16,724
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	222	Voucher	86,172	0	10,000		0	76,172	86,172
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,30,552	0	13,000		0	1,17,552	1,30,552
						Total Object Head-- 1 :		2,16,724	0	23,000		0	1,93,724	2,16,724	
						Total Sub Head :		2,16,724	0	23,000		0	1,93,724	2,16,724	
						Total Minor Head 1 :		2,16,724	0	23,000		0	1,93,724	2,16,724	
						Total Sub Major Head 6 :		2,16,724	0	23,000		0	1,93,724	2,16,724	
						Total Major Head 2575 :		2,16,724	0	23,000		0	1,93,724	2,16,724	
					Total of Month :				2,16,724	0	23,000		0	1,93,724	2,16,724
					Total of DDO 400001 :				6,50,172	0	69,000		0	5,81,172	6,50,172
Reconciliation Portion															

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		400001 Border Areas Development Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	143	Voucher	72,649	0	0	4,400	68,249	72,649	
								144	Voucher	86,172	0	5,960	0	80,212	86,172	
								Total Object Head-- 1 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Sub Head :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Minor Head 1 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Sub Major Head 6 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Major Head 2575 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
Total of Month :										1,58,821	0	5,960	4,400	1,48,461	1,58,821	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	34	Voucher	72,649	0	0	4,400	68,249	72,649	
								5	Voucher	86,172	0	5,960	0	80,212	86,172	
								Total Object Head-- 1 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Sub Head :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	
								Total Minor Head 1 :		1,58,821	0	5,960	4,400	1,48,461	1,58,821	

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		400001 Border Areas Development Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06					Total Sub Major Head 6 :				1,58,821	0	5,960	4,400	1,48,461	1,58,821	
						Total Major Head 2575 :				1,58,821	0	5,960	4,400	1,48,461	1,58,821	
						Total of Month :				1,58,821	0	5,960	4,400	1,48,461	1,58,821	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	27	Voucher	86,172	0	5,960	0	80,212	86,172		
						Voted-Sixth-Schedule-Garo	310	Voucher	9,640	0	0	0	9,640	9,640		
						Voted-Sixth-Schedule-Garo	44	Voucher	72,649	0	0	4,400	68,249	72,649		
						Total Object Head-- 1 :				1,68,461	0	5,960	4,400	1,58,101	1,68,461	
					Wages	Voted-Sixth-Schedule-Garo	25	Voucher	49,393	0	0	0	49,393	49,393		
						Total Object Head-- 2 :				49,393	0	0	0	49,393	49,393	
						Total Sub Head :				2,17,854	0	5,960	4,400	2,07,494	2,17,854	
						Total Minor Head 1 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854	
Total Sub Major Head 6 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854							
Total Major Head 2575 :				2,17,854	0	5,960	4,400	2,07,494	2,17,854							

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Demand :		46	Special Programme for Rural Development															
Department :		Border Areas Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		400001	Border Areas Development Ampati															
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												2,17,854	0	5,960	4,400	2,07,494	2,17,854	
Total of DDO									400001 :			5,35,496	0	17,880	13,200	5,04,416	5,35,496	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,35,496
Summary of DDO wise expenditure																		
2575	06	1	(01) Border Areas Programme Under Border Areas Department.					1	Salary	Voted-Sixth-Schedule-Garo								4,86,103
2575	06	1	(01) Border Areas Programme Under Border Areas Department.					1	Wages	Voted-Sixth-Schedule-Garo								49,393
																		5,35,496

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Demand :		46 Special Programme for Rural Development																			
Department :		Border Areas Development Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		400002 Border Areas Development Officer Kalaichar West Garo Hills																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	22	Voucher	82,928	0	5,790		0	77,138	82,928					
							Voted-Sixth-Schedule-Garo	95	Voucher	1,50,930	0	4,000		0	1,46,930	1,50,930					
							Total Object Head-- 1 :									2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Sub Head :									2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Minor Head 1 :									2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Sub Major Head 6 :									2,33,858	0	9,790	0	2,24,068	2,33,858
							Total Major Head 2575 :									2,33,858	0	9,790	0	2,24,068	2,33,858
Total of Month :										2,33,858	0	9,790	0	2,24,068	2,33,858						
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	203	Voucher	20,196	0	0		0	20,196	20,196					
							Voted-Sixth-Schedule-Garo	204	Voucher	1,50,930	0	4,000		0	1,46,930	1,50,930					
							Voted-Sixth-Schedule-Garo	205	Voucher	85,172	0	5,960		0	79,212	85,172					
							Total Object Head-- 1 :									2,56,298	0	9,960	0	2,46,338	2,56,298
							Total Sub Head :									2,56,298	0	9,960	0	2,46,338	2,56,298

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Demand :		46 Special Programme for Rural Development																
Department :		Border Areas Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		400002 Border Areas Development Officer Kalaichar West Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06	001	Total Minor Head 1 :							2,56,298	0	9,960	0	2,46,338	2,56,298			
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	376	Challan	-4,50,000	0	0	0	-4,50,000	-4,50,000			
			Total Object Head-- 70 :							-4,50,000	0	0	0	-4,50,000	-4,50,000			
			Total Sub Head :							-4,50,000	0	0	0	-4,50,000	-4,50,000			
			Total Minor Head 911 :							-4,50,000	0	0	0	-4,50,000	-4,50,000			
			Total Sub Major Head 6 :							-1,93,702	0	9,960	0	-2,03,662	-1,93,702			
			Total Major Head 2575 :							-1,93,702	0	9,960	0	-2,03,662	-1,93,702			
Total of Month :										-1,93,702	0	9,960	0	-2,03,662	-1,93,702			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	146	Voucher	85,172	0	5,960	0	79,212	85,172			
							Voted-Sixth-Schedule-Garo	182	Voucher	1,06,940	0	4,000	0	1,02,940	1,06,940			
						Total Object Head-- 1 :							1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Sub Head :							1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Minor Head 1 :							1,92,112	0	9,960	0	1,82,152	1,92,112

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Demand :		46	Special Programme for Rural Development														
Department :		Border Areas Development Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		400002	Border Areas Development Officer Kalaichar West Garo Hills														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2575	06					Total Sub Major Head 6 :				1,92,112	0	9,960		0	1,82,152	1,92,112	
						Total Major Head 2575 :				1,92,112	0	9,960		0	1,82,152	1,92,112	
						Total of Month :				1,92,112	0	9,960		0	1,82,152	1,92,112	
						Total of DDO 400002 :				2,32,268	0	29,710		0	2,02,558	2,32,268	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,32,268	
Summary of DDO wise expenditure																	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary	Voted-Sixth-Schedule-Garo								6,82,268
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-4,50,000
																2,32,268	

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Demand :		46 Special Programme for Rural Development																				
Department :		Border Areas Development Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		400001 Border Area Development Officer North Garo Hills																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	41	Voucher	68,693	0	0	0	68,693	68,693							
								42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072							
								Total Object Head-- 1 :									1,73,765	0	0	0	1,73,765	1,73,765
								Total Sub Head :									1,73,765	0	0	0	1,73,765	1,73,765
								Total Minor Head 1 :									1,73,765	0	0	0	1,73,765	1,73,765
								Total Sub Major Head 6 :									1,73,765	0	0	0	1,73,765	1,73,765
								Total Major Head 2575 :									1,73,765	0	0	0	1,73,765	1,73,765
Total of Month :									1,73,765	0	0	0	1,73,765	1,73,765								
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Garo	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072							
								81	Voucher	68,693	0	0	0	68,693	68,693							
								Total Object Head-- 1 :									1,73,765	0	0	0	1,73,765	1,73,765
								Total Sub Head :									1,73,765	0	0	0	1,73,765	1,73,765
Total Minor Head 1 :									1,73,765	0	0	0	1,73,765	1,73,765								

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		400001 Border Area Development Officer North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06					Total Sub Major Head 6 :				1,73,765	0	0	0	1,73,765	1,73,765	
						Total Major Head 2575 :				1,73,765	0	0	0	1,73,765	1,73,765	
						Total of Month :				1,73,765	0	0	0	1,73,765	1,73,765	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	198	Voucher	68,693	0	0	0	68,693	68,693		
						Voted-Sixth-Schedule-Garo	199	Voucher	75,250	0	0	0	75,250	75,250		
						Voted-Sixth-Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	489	Voucher	9,300	0	0	0	9,300	9,300		
						Total Object Head-- 1 :				1,63,243	0	0	0	1,63,243	1,63,243	
						Total Sub Head :				1,63,243	0	0	0	1,63,243	1,63,243	
						Total Minor Head 1 :				1,63,243	0	0	0	1,63,243	1,63,243	
						Total Sub Major Head 6 :				1,63,243	0	0	0	1,63,243	1,63,243	
						Total Major Head 2575 :				1,63,243	0	0	0	1,63,243	1,63,243	
						Total of Month :				1,63,243	0	0	0	1,63,243	1,63,243	

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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 Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								5,10,773
Summary of DDO wise expenditure								
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo		5,10,773
								5,10,773

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	114	Voucher	61,850	0	0	0	0	61,850	61,850
							Voted-Sixth-Schedule-Khasi	45	Voucher	1,98,898	0	5,500	0	0	1,93,398	1,98,898
							Total Object Head-- 1 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Sub Head :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Minor Head 1 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Sub Major Head 6 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Major Head 2575 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
Total of Month :										2,60,748	0	5,500	0	0	2,55,248	2,60,748
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	22	Voucher	61,850	0	0	0	0	61,850	61,850
							Voted-Sixth-Schedule-Khasi	23	Voucher	1,98,898	0	5,500	0	0	1,93,398	1,98,898
							Total Object Head-- 1 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Sub Head :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	
							Total Minor Head 1 :		2,60,748	0	5,500	0	0	2,55,248	2,60,748	

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Demand :		46 Special Programme for Rural Development																
Department :		Border Areas Development Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06					Total Sub Major Head 6 :				2,60,748	0	5,500	0	2,55,248	2,60,748			
					Total Major Head 2575 :				2,60,748	0	5,500	0	2,55,248	2,60,748				
					Total of Month :				2,60,748	0	5,500	0	2,55,248	2,60,748				
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850				
						Voted-Sixth-Schedule-Khasi			156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898		
					Total Object Head-- 1 :				2,60,748	0	5,500	0	2,55,248	2,60,748				
				Wages	Voted-Sixth-Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493					
								Total Object Head-- 2 :				38,493	0	0	0	38,493	38,493	
				Total Sub Head :				2,99,241	0	5,500	0	2,93,741	2,99,241					
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576				
									Total Object Head-- 14 :				59,576	0	0	0	59,576	59,576
									Total Sub Head :				59,576	0	0	0	59,576	59,576
									Total Minor Head 1 :				3,58,817	0	5,500	0	3,53,317	3,58,817

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Demand :		46	Special Programme for Rural Development														
Department :		Border Areas Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		400001	Border Areas Development Officer		Ranikor	South West Khasi Hills											
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2575	06						Total Sub Major Head 6 :				3,58,817	0	5,500		0	3,53,317	3,58,817
							Total Major Head 2575 :				3,58,817	0	5,500		0	3,53,317	3,58,817
							Total of Month :				3,58,817	0	5,500		0	3,53,317	3,58,817
							Total of DDO 400001 :				8,80,313	0	16,500		0	8,63,813	8,80,313
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,80,313
Summary of DDO wise expenditure																	
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Salary		Voted-Sixth-Schedule-Khasi							7,82,244
2575	06	1	(01) Border Areas Programme Under Border Areas Department.				1	Wages		Voted-Sixth-Schedule-Khasi							38,493
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							59,576
																	8,80,313

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	113	Voucher	86,172	0	6,000		0	80,172	86,172
							Voted-Sixth-Schedule-Khasi	44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205	
							Total Object Head-- 1 :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Sub Head :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Minor Head 1 :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Sub Major Head 6 :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Major Head 2575 :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total of Month :		1,90,377	0	6,000		0	1,84,377	1,90,377	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Khasi	109	Voucher	1,04,205	0	0		0	1,04,205	1,04,205
							Voted-Sixth-Schedule-Khasi	110	Voucher	86,172	0	6,000		0	80,172	86,172
							Total Object Head-- 1 :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Sub Head :		1,90,377	0	6,000		0	1,84,377	1,90,377	
							Total Minor Head 1 :		1,90,377	0	6,000		0	1,84,377	1,90,377	

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06					Total Sub Major Head 6 :				1,90,377	0	6,000	0	1,84,377	1,90,377	
					Total Major Head 2575 :				1,90,377	0	6,000	0	1,84,377	1,90,377		
					Total of Month :				1,90,377	0	6,000	0	1,84,377	1,90,377		
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi		153	Voucher	86,172	0	6,000	0	80,172	86,172	
						Voted-Sixth-Schedule-Khasi		154	Voucher	1,04,205	0	0	0	1,04,205	1,04,205	
						Voted-Sixth-Schedule-Khasi		321	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi		322	Voucher	11,920	0	0	0	11,920	11,920	
						Total Object Head-- 1 :				2,16,097	0	6,000	0	2,10,097	2,16,097	
			Total Sub Head :				2,16,097	0	6,000	0	2,10,097	2,16,097				
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		262	Voucher	29,181	0	0	0	29,181	29,181	
						Total Object Head-- 14 :				29,181	0	0	0	29,181	29,181	
						Total Sub Head :				29,181	0	0	0	29,181	29,181	
						Total Minor Head 1 :				2,45,278	0	6,000	0	2,39,278	2,45,278	

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Demand :		46 Special Programme for Rural Development																				
Department :		Border Areas Development Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2575	06									Total Sub Major Head 6 :					2,45,278	0	6,000		0	2,39,278	2,45,278	
										Total Major Head 2575 :					2,45,278	0	6,000		0	2,39,278	2,45,278	
										Total of Month :					2,45,278	0	6,000		0	2,39,278	2,45,278	
										Total of DDO 400002 :					6,26,032	0	18,000		0	6,08,032	6,26,032	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										6,26,032		
Summary of DDO wise expenditure																						
2575	06	1	(01) Border Areas Programme Under Border Areas Department.					1	Salary		Voted-Sixth-Schedule-Khasi										5,96,851	
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)					0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi										29,181	
																					6,26,032	

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Demand :		46 Special Programme for Rural Development																
Department :		Border Areas Development Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		400001 Border Areas Development Officer Dawki																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Jaintia	11	Voucher	1,42,382	0	8,000		0	1,34,382	1,42,382		
										Voted-Sixth-Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530
											Total Object Head-- 1 :		2,09,912	0	8,000	0	2,01,912	2,09,912
											Total Sub Head :		2,09,912	0	8,000	0	2,01,912	2,09,912
											Total Minor Head 1 :		2,09,912	0	8,000	0	2,01,912	2,09,912
											Total Sub Major Head 6 :		2,09,912	0	8,000	0	2,01,912	2,09,912
								Total Major Head 2575 :		2,09,912	0	8,000	0	2,01,912	2,09,912			
Total of Month :		2,09,912	0	8,000	0	2,01,912	2,09,912											
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth-Schedule-Jaintia	25	Voucher	1,42,382	0	8,000		0	1,34,382	1,42,382		
										Voted-Sixth-Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530
											Total Object Head-- 1 :		2,09,912	0	8,000	0	2,01,912	2,09,912
											Total Sub Head :		2,09,912	0	8,000	0	2,01,912	2,09,912
											Total Minor Head 1 :		2,09,912	0	8,000	0	2,01,912	2,09,912

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Demand :		46 Special Programme for Rural Development														
Department :		Border Areas Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		400001 Border Areas Development Officer Dawki														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2575	06			Total Sub Major Head 6 :					2,09,912	0	8,000	0	2,01,912	2,09,912		
									Total Major Head 2575 :	2,09,912	0	8,000	0	2,01,912	2,09,912	
									Total of Month :	2,09,912	0	8,000	0	2,01,912	2,09,912	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	106	Voucher	9,300	0	0	0	9,300	9,300		
						Voted-Sixth-Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382		
						Voted-Sixth-Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530		
						Total Object Head-- 1 :					2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Head :					2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Minor Head 1 :					2,38,632	0	8,000	2,200	2,28,432	2,38,632
									Total Sub Major Head 6 :	2,38,632	0	8,000	2,200	2,28,432	2,38,632	
									Total Major Head 2575 :	2,38,632	0	8,000	2,200	2,28,432	2,38,632	
									Total of Month :	2,38,632	0	8,000	2,200	2,28,432	2,38,632	

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Demand :	46	Special Programme for Rural Development									
Department :	Border Areas Development Department										
Treasury :	Amlarem Sub Treasury										
D.D.O. :	400001	Border Areas Development Officer Dawki									
Total of DDO		400001 :	6,58,456	0	24,000	2,200	6,32,256	6,58,456			
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :								6,58,456			
Summary of DDO wise expenditure											
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia				6,58,456	
										6,58,456	