Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES 46 **Department :** Border Areas Development Department Shillong (North) Treasury Treasury **D.D.O.** : 400001 Director Of Border Areas Development Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 001 2575 06 (01) Border Areas Salary General-Voted 1075 0 24,056 Voucher 24,056 0 0 24,056 Programme Under Border General-Voted 1152 Voucher 46,154 0 0 0 46,154 46,154 Areas Department. 90,416 General-Voted 624 Voucher 90,416 0 17,000 0 73,416 General-Voted 626 Voucher 7,45,377 4,000 86,000 15,400 6,39,977 7,41,377 9,06,003 4,000 9,02,003 **Total Object Head--** 1 : 1,03,000 15,400 7,83,603 Wages General-Voted 1644 Voucher 32,364 0 0 32,364 32,364 0 **Total Object Head--** 2 : 32,364 0 0 0 32,364 32,364 1,03,000 8,15,967 **Total Sub Head :** 9,38,367 4,000 15.400 9,34,367 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 1: **Total Minor Head** 4,000 9,38,367 1,03,000 15,400 8,15,967 9,34,367 **Total Sub Major Head** 6: 2575: 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 **Total Major Head** Total of Month : 9,38,367 9,34,367 4,000 1,03,000 15,400 8,15,967 Month of Account: MAY/2023 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -001 Salary 2575 06 (01) Border Areas General-Voted 1697 Voucher 40,489 0 0 0 40,489 40,489 Programme Under Border General-Voted 23,489 2047 23,489 0 0 23,489 Voucher 0 Areas Department. General-Voted 745 Voucher 90,416 0 10,000 80,416 90,416 0 General-Voted 8,09,174 748 Voucher 8,13,174 4.000 86,500 15.400 7,07,274

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

					The Office	e of the Accoun	Shillong		wiegnalaya		Page No.		2	2
Up to Accou	unting Mo	onth Septembe	r of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2023	3
Demand :	:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
		Dondon Anoos D		mant Danatmant										
Departme				pment Department										
Treasury		Shillong (North	n) Trea	sury										
D.D.O. :		400001 Direc	tor Of	Border Areas Devel	opment Shillong	g								
Month of A	account:	MAY/2023												
Major Sub Mi Head Major Ho Head		d	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001		der Areas 1		Salary	Total Object I	Head 1 :			9,67,568	4,000	96,500	15,400	8,51,668	9,63,568
		me Under Border epartment.		Wages		General-Voted	1271	Voucher	31,320	0	0	0	31,320	31,320
		1				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 I	Head 2 :			59,508	0	0	0	59,508	59,508
					Total Sub Hea	ad :			10,27,076	4,000	96,500	15,400	9,11,176	10,23,076
		ment Due To 0)	14.Rents, Rates And		General-Voted	1922	Voucher	2,384	0	0	0	2,384	2,384
	Board/T	/Municipal elaphone Bill-		Taxes		General-Voted	1924	Voucher	31,536	0	0	0	31,536	31,536
	(Bsnl)				Total Object I	Head 14 :			33,920	0	0	0	33,920	33,920
					Total Sub Hea	ad :			33,920	0	0	0	33,920	33,920
					Total Minor H	Head 1:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total Sub Ma	jor Head 6 :			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total Major H	Lead 2575 :			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
					Total of Mont	h :			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
Month of A	account:	JUN/2023												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead Hea		Sub Head		Schme				(State)		(as per A.G 8009	- 7610	(as per 501)	(A.G.))
2575 06 001		der Areas 1 me Under Border		Salary		General-Voted General-Voted	2634 2635	Voucher	12,260	0	0	0	12,260	12,260

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

							S	Shillong				Page No.			3
Up	to Ac	counti	ng Month Septembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
D	eman	d:	46 ADMIN	ISTRA	TION OF RURAL I	DEVELOPMEN	T PROGRAMMES	5							
De	norti	ment :	Border Areas D	Develor	oment Department										
	-			-	•										
Tr ——:	easu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	400001 Direc	ctor Of	Border Areas Develo	opment Shillong	, ,								
Mo	nth o	f Accou	int: JUN/2023												
Major Head N	I ajor	Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						()		8009	- /010		(
2575	06		01) Border Areas 1	1	Salary		General-Voted	2635	Voucher	1,07,040	0	0	0	1,07,040	1,07,040
			Programme Under Border Areas Department.				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 H	lead 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 H	lead 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 E	lead 13 :			58,756	0	0	0	58,756	58,756
						Total Sub Hea	d :			11,98,573	4,000	96,500	15,400	10,82,673	11,94,573
			02) Payment Due To (/e.Pdcl/Municipal)	14.Rents, Rates And		General-Voted	2901	Voucher	2,880	0	0	0	2,880	2,880
		E	Board/Telaphone Bill-		Taxes	Total Object H	lead 14 :			2,880	0	0	0	2,880	2,880
		(Bsnl)			Total Sub Hea	d :			2,880	0	0	0	2,880	2,880
						Total Minor H	lead 1 :			12,01,453	4,000	96,500	15,400	10,85,553	11,97,453
)	70. Deduct Recoveries		General-Voted	6693	Challan	-11,844	0	0	0	-11,844	-11,844
		ר	Overpayment Pertaining To Previous Financial			Total Object H	Iead 70 :			-11,844	0	0	0	-11,844	-11,844
			Zear			Total Sub Hea	d :			-11,844	0	0	0	-11,844	-11,844
						Total Minor H	lead 911 :			-11,844	0	0	0	-11,844	-11,844

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					1
Un	to Ac	againtir	a Month Sontom	hor of Fi	nancial Year 2023	2024						Page No. Run Date		21/10/2022	
<u></u>	to Ac	countin	ig Month Septem		nanciai Tear 2023	-2024_						Kun Date		31/10/2023	r
D	eman	nd :	46 ADM	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES								
D	epartr	ment :	Border Areas	Develop	ment Department										
יד	reasur	ry	Shillong (No	rth) Trea	sury										
D.	.D.O. :	:	400001 Di	rector Of	Border Areas Deve	lopment Shillong	5								
Mc	onth of	of Accou	nt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(50000)		8009	- 7610		(1101))
2575	06					Total Sub Maj	jor Head 6 :			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
						Total Major H	lead 2575 :			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
						Total of Mont	h :			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
Mc	onth of	of Accou	nt: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary		General-Voted	193	Voucher	92,868	0	10,000	0	82,868	92,868
			rogramme Under Borde reas Department.	er			General-Voted	194	Voucher	8,74,668	4,000	86,500	15,400	7,68,768	8,70,668
						Total Object H	Head 1 :			9,67,536	4,000	96,500	15,400	8,51,636	9,63,536
					Wages		General-Voted	439	Voucher	62,640	0	0	0	62,640	62,640
						Total Object H	Head 2 :			62,640	0	0	0	62,640	62,640
					Medical Treatement		General-Voted	2308	Voucher	80,915	0	0	0	80,915	80,915
							General-Voted	437	Voucher	21,896	0	0	0	21,896	21,896
						Total Object H	Iead 6 :			1,02,811	0	0	0	1,02,811	1,02,811
1											_	0	0	17.005	17.005
					Office Expenses		General-Voted	1467	Voucher	17,005	0	0	0	17,005	17,005
					Office Expenses	Total Object I		1467	Voucher	17,005 17,005	0	0	0	17,005 17,005	17,005 17,005
					Office Expenses	Total Object H Total Sub Hea	Iead 13 :	1467	Voucher						-

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

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T , , , , ,			2 2024	K	, minorig				Page No.		5	
Up to Accounting	ng Month Septemb	er of Financial Year 202	3-2024						Run Date	•	31/10/2023	3
Demand :	46 ADMIN	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Development Department										
Treasury	Shillong (Nort	th) Treasury										
	400001 Dire	ector Of Border Areas Dev	elopment Shillon	g								
Month of Accou	int: JUL/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	by DDO	(as per A.G 8009	- 7610	(as per SOI)	(A.G.))
IICau		IItau								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2575 06			Total Sub Ma	jor Head 6 :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
			Total Major H	Head 2575 :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
			Total of Mont	:h :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
Month of Accou	int: AUG/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	01) Border Areas	1 Salary		General-Voted	1970	Voucher	5,037	0	0	0	5,037	5,037
	Programme Under Border Areas Department.			General-Voted	1971	Voucher	1,62,636	0	15,000	0	1,47,636	1,62,636
	1			General-Voted	1972	Voucher	3,11,195	0	30,000	0	2,81,195	3,11,195
				General-Voted	1973	Voucher	2,002	0	0	0	2,002	2,002
				General-Voted	1974	Voucher	11,208	0	0	0	11,208	11,208
				General-Voted	549	Voucher	95,316	0	10,000	0	85,316	95,316
				General-Voted	551	Voucher	8,76,121	4,000	84,500	15,400	7,72,221	8,72,121
			Total Object 1	Head 1 :			14,63,515	4,000	1,39,500	15,400	13,04,615	14,59,515
		Wages		General-Voted	962	Voucher	5,611	0	0	0	5,611	5,611
				General-Voted	963	Voucher	63,511	0	0	0	63,511	63,511
			Total Object I	Head 2 :			69,122	0	0	0	69,122	69,122
			Total Sub Hea	ad :			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
			Total Minor H	Head 1:			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637

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

ShillongPage No.Up to Accounting Month September of Financial Year 2023-2024Run Date :	6	
Up to Accounting Month September of Financial Year 2023-2024 Run Date :	21 /10 /2022	
	31/10/2023	
Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Shillong (North) Treasury		
D.D.O. : 400001 Director Of Border Areas Development Shillong		
Month of Account: AUG/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A&E)Major Sub Minor Sub HeadSub HeadSchmePlan/Non-Plan SchmeT.V. No. TypeAmount (Major SubDeduction Amount (as per A.G. A&E)HeadHeadHeadSchmeSchmeSchmeSchmeSchmeHeadHeadHeadSchmeSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadSchmeSchmeSchmeHeadHeadHeadSchmeSchmeHeadHeadHeadSchmeSchmeHeadHeadHeadHeadSchmeHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHeadHead	Net Amount (as per SOP) 0	Gross Amount (A.G.))
2575 06 Total Sub Major Head 6 : 15,32,637 4,000 1,39,500 15,40	00 13,73,737	15,28,637
Total Major Head 2575: 15,32,637 4,000 1,39,500 15,40	00 13,73,737	15,28,637
Total of Month : 15,32,637 4,000 1,39,500 15,40	00 13,73,737	15,28,637
Month of Account: SEP/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A&E)Major Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross (State)Deduction (as per A.G. A&E)Major Sub Minor Sub HeadSub Object Head 	Net Amount (as per SOP) 0	Gross Amount (A.G.))
2575 06 001 (01) Border Areas 1 Salary General-Voted 1547 Voucher 11,937 0 0	0 11,937	11,937
Programme Under Border General-Voted 1740 Voucher 15 250 0 0	0 15,250	15,250
Aleas Department.	0 26,306	26,306
General-Voted 425 Voucher 2,57,952 0 25,000	0 2,32,952	2,57,952
General-Voted 426 Voucher 8,76,938 4,000 84,500 15,40	00 7,73,038	8,72,938
Total Object Head 1 11,88,383 4,000 1,09,500 15,40	10,59,483	11,84,383
WagesGeneral-Voted443Voucher49,50700	0 49,507	49,507
Total Object Head 2 : 49,507 0 0	0 49,507	49,507
Office Expenses General-Voted 1549 Voucher 71,830 0 0	0 71,830	71,830
General-Voted 1742 Voucher 8,243 0 0	0 8,243	8,243
Total Object Head 13 : 80,073 0 0	0 80,073	80,073
		12 12 0/2
Total Sub Head : 13,17,963 4,000 1,09,500 15,40	0 11,89,063	13,13,963

Voucher Wise Expenditure Report

(for Reconcilation)

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		The Of	fice of the Accounta	, ,	Meghalaya					
			Sh	illong			Page No.		-	7
Up to Accounting	Month September of Financial Year 2023-202	24					Run Date	:	31/10/2023	3
Demand :	46 ADMINISTRATION OF RURAL DE	VELOPM	ENT PROGRAMMES							
Department :	Border Areas Development Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	400001 Director Of Border Areas Develop	nent Shil	long							
Month of Account	t: SEP/2023									
Major Sub Minor	•	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	Head	Schine			(State)	U	8009	- 7610		(A.G.))
2575 06	Т	otal Sub]	Major Head 6 :		13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
	Т	otal Majo	or Head 2575 :		13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
	Т	otal of M	onth :		13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
Reconciliation H	Portion	otal of DI	DO 400001 :		71,89,564	24,000	6,41,500	92,400	64,31,664	71,65,564
Summary of DDO		DDO	wise Total (Original +)	Reconcilation+IA) :						71,65,564
	01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted						65,44,094
	01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted						3,37,869
	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted						1,02,811
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted						1,55,834
	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		14.Rents, Rates And Taxes	General-Voted						36,800
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-11,844

Report ID :CP9REP220

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Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Shillong (North) Treasury		
	400001 Director Of Border Areas Development Shillong		
Summary of DDO	wise expenditure		
			71,65,564

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							Sor the Account	Shillong	(1)	in egnuny u		Page No.		9	
<u>Up</u>	to A	ccounti	ng Month Septembe	r of F	inancial Year <u>202</u>	3-2024						Run Date	:	31/10/2023	
D	Demar	nd :	46 ADMIN	ISTR	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
	reasu		Shillong (North												
	.D.O.	•			ctor Border Areas I	Development East	Khasi Hills								
			nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	65,298	0	10,000	0	55,298	65,298
		A	reas Department.				Voted-Sixth- Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Head 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Hea	ıd :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Minor H	lead 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Ma	jor Head 6 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Major H	lead 2575 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total of Mont	h :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
Mo	onth o	of Accou	nt: MAY/2023							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	F	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
		A	reas Department.				Voted-Sixth- Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298
							Voted-Sixth- Schedule-Khasi	746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		10)	
p to .	Accountin	ng Month Septembe	er of Fi	nancial Year 202	23-2024						_	:	31/10/2023	3	
Dem	and :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	8								
Depa	rtment :	Border Areas I	Develop	oment Department											
	-			-	Development East	Khasi Hills									
· Su	b Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))	
06	001 (01) Border Areas	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 I	Head 2 :			53,700	0	0	0	53,700	53,700	
					Total Sub Hea	nd :			3,90,902	0	40,000	4,400	3,46,502	3,90,902	
					Total Minor H	Iead 1 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902	
					Total Sub Ma	jor Head 6 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902	
					Total Major H	lead 2575 :			3,90,902	0	40,000	4,400	3,46,502	3,90,902	
					Total of Mont	h :			3,90,902	0	40,000	4,400	3,46,502	3,90,902	
onth	n of Accou	int: JUN/2023													
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
			Head						(State)		8009	- 7610		(A.G.))	
06		,	1	Salary		Voted-Sixth- Schedule-Khasi	2682	Voucher	14,220	0	0	0	14,220	14,220	
	A	areas Department.				Voted-Sixth- Schedule-Khasi	2689	Voucher	22,320	0	0	0	22,320	22,320	
						Voted-Sixth- Schedule-Khasi	2692	Voucher	8,680	0	0	0	8,680	8,680	
						Voted-Sixth- Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0	88,352	1,03,352	
						Voted-Sixth- Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552	
	Dem Pepa Preas D.D.(Su Maj Hes 06	Demand : Department : Preasury D.D.O. : onth of Accou Sub Minor Major Head 106 001 06 001 06 001 Onth of Accou Sub Minor Major Head Major Head	Demand : 46 ADMIN Department : Border Areas I Freasury Shillong (North D.D.O. : 400002 Asstr Onth of Account: MAY/2023 Sub Minor Sub Major Head Head 06 001 (01) Border Areas Programme Under Border Areas Department. onth of Account: JUN/2023 Sub Minor Sub Major Head Head	Demand : 46 ADMINISTRA Department : Border Areas Develop Preasury Shillong (North) Trea D.D.O. : 400002 Asstt. Direct Onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub 06 001 (01) Border Areas 1 Programme Under Border Areas Department. 1 1 Onth of Account: JUN/2023 3 Sub Minor Sub Sub Major Head Head Head 06 001 (01) Border Areas 1 Programme Under Border 1 Programme Under Border	Demand : 46 ADMINISTRATION OF RURA Department : Border Areas Development Department Treasury Shillong (North) Treasury D.O. : 400002 Asstt. Director Border Areas I onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub 06 001 (01) Border Areas 1 Programme Under Border Areas Department. Wages Onth of Account: JUN/2023 Sub Minor Sub Sub Onth of Account: JUN/2023 Sub Minor Sub Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Onth of Account: JUN/2023 Sub Sub Sub Major Head Head Major Head Head Go 001 (01) Border Areas 1 Salary Frogramme Under Border Salary	Demand : 46 ADMINISTRATION OF RURAL DEVELOPMEN Demand : 46 ADMINISTRATION OF RURAL DEVELOPMEN Department : Border Areas Development Department Treasury Shillong (North) Treasury D.O. : 400002 Asstt. Director Border Areas Development East onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Head Object Head Sub Head Categorised Schme 06 001 01) Border Areas Programme Under Border Areas Department. 1 Salary Wages Total Object I Bub Minor Sub Major Head Head Total Sub Hea Total Sub Hea Total Major F Total Major F Total Major F Total Major F Total Major F Total of Mont Object Head Sub Programme Under Sub Major Head Sub Minor Sub Major Head Sub Sub Head Object Head Sub Sub Sub Major Head Categorised Schme 06 001 01) Border Areas Programme Under Border Salary	2 to Accounting Month September of Financial Year 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMME: repartment : Border Areas Development Department Treasury Shillong (North) Treasury DD.O. : 400002 Assit. Director Border Areas Development East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Yoted-Sixth-Schedule-Khasi 06 001 (01) Border Areas 1 Salary Wages Voted-Sixth-Schedule-Khasi Total Sub Major Head 1 : 07 1 Salary Sub and the fills 08 09 1 Salary Voted-Sixth-Schedule-Khasi 1 Total Sub Major Head 1 : Total Sub Major Head 6 : 1 Total Major Head 2575 : Total Major Head 6 : 1 Total Sub Major Head 2575 : Total Major Head 6 : 1 Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head <td>Shillong to Accounting Month September of Financial Year 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES repartment : Border Areas Development Department reasury Shillong (North) Treasury D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Schme 00 00 00 00 00 00 00 00 00 00 00 00 0</td> <td>Shillong Shillong Konth September of Financial Vear 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES reasury Shillong (North) Treasury </td> <td>b A Accounting Month September of Financial Year 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES repartment : Border Areas Development Department reasury Shillong (North) Treasury D.D. : 400002 Asst. Director Border Areas Development East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Object Head Head Categorised Schme Plan/Non-Plan T.V. No. T.V. No. Type Amount (State) 06 [01] Border Areas Programme Under Border Areas Department. 1 Salary 3,37,202 07 [01] Border Areas Programme Under Border 1 Salary 3,37,202 08 [01] Border Areas Programme Under Border 1 Salary 3,37,202 09 [01] Border Areas Programme Under Border 1 Salary Total Object Head 2,57,57 1131 Voned-Sixth- Schme 101 Monter Areas 3,90,902 Total Major Head 2,57,57 3,90,902 Total Of Month : 3,90,902 Total Of Month : 3,90,902 3,90,902 Total Of Month : 3,90,902 Total Of Month : 3,90,902</td> <td>Shillong Shillong Month September of Financial Year 2023-2024 Penand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Vertice of Areas Development Department reasury Shillong (North) Treasury Sub Onior (MAY2023) Sub Onior Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Object Obj</td> <td>Shillong Page No. Run Date Page No. Run Date Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES tepartment : Border Areas Development Department reasury Shillong (North) Treasary JD.O. : 400002 Asst. Director Border Areas Development East Khasi Hills Onth of Account: MAY/2023 Sub Minor Sub Major Head Shillong (North) Treasary JD.O. : Advoc May Production (State) Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction (State) Shillong (North) Treasary May Product Areas Development Least Khasi Hills Onto Account: MAY/2023 Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Department. Option (as per A.G. 8009 Advoc Areas Development Leader L 2: State May Product Areas Sub Major Head 1 : 330.000 0 Option (as per A.G. 8009 Total Sub Major Head 1 :: 330.0000 Option (as per A.G. 8009 Optinton (Sub</td> <td>Shillong Fage No. Run Date : Page No. Page No. Page No. Page No. Page No. Page No</td> <td><th 2023-2024<="" account="" between="" column="" financial="" in="" of="" result="" september="" td="" th<="" the="" year=""></th></td>	Shillong to Accounting Month September of Financial Year 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES repartment : Border Areas Development Department reasury Shillong (North) Treasury D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Schme 00 00 00 00 00 00 00 00 00 00 00 00 0	Shillong Shillong Konth September of Financial Vear 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES reasury Shillong (North) Treasury	b A Accounting Month September of Financial Year 2023-2024 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES repartment : Border Areas Development Department reasury Shillong (North) Treasury D.D. : 400002 Asst. Director Border Areas Development East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Object Head Head Categorised Schme Plan/Non-Plan T.V. No. T.V. No. Type Amount (State) 06 [01] Border Areas Programme Under Border Areas Department. 1 Salary 3,37,202 07 [01] Border Areas Programme Under Border 1 Salary 3,37,202 08 [01] Border Areas Programme Under Border 1 Salary 3,37,202 09 [01] Border Areas Programme Under Border 1 Salary Total Object Head 2,57,57 1131 Voned-Sixth- Schme 101 Monter Areas 3,90,902 Total Major Head 2,57,57 3,90,902 Total Of Month : 3,90,902 Total Of Month : 3,90,902 3,90,902 Total Of Month : 3,90,902 Total Of Month : 3,90,902	Shillong Shillong Month September of Financial Year 2023-2024 Penand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Vertice of Areas Development Department reasury Shillong (North) Treasury Sub Onior (MAY2023) Sub Onior Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Object Obj	Shillong Page No. Run Date Page No. Run Date Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES tepartment : Border Areas Development Department reasury Shillong (North) Treasary JD.O. : 400002 Asst. Director Border Areas Development East Khasi Hills Onth of Account: MAY/2023 Sub Minor Sub Major Head Shillong (North) Treasary JD.O. : Advoc May Production (State) Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction (State) Shillong (North) Treasary May Product Areas Development Least Khasi Hills Onto Account: MAY/2023 Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Department. Option (as per A.G. 8009 Advoc Areas Development Leader L 2: State May Product Areas Sub Major Head 1 : 330.000 0 Option (as per A.G. 8009 Total Sub Major Head 1 :: 330.0000 Option (as per A.G. 8009 Optinton (Sub	Shillong Fage No. Run Date : Page No. Page No. Page No. Page No. Page No. Page No	<th 2023-2024<="" account="" between="" column="" financial="" in="" of="" result="" september="" td="" th<="" the="" year=""></th>	

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		11	
Up	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
De	eman	nd :	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	partı	ment :	Border Areas	Develo	pment Department										
Tr	easui	ry	Shillong (Nort	h) Trea	sury										
—; D.l	D.O.	:	400002 Asst	t. Direc	ctor Border Areas	Development East	Khasi Hills								
Мо	nth o	f Accou	int: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	544	Voucher	23,302	0	0	0	23,302	23,302
		ŀ	Areas Department.				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 l	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 l	Head 2 :			27,745	0	0	0	27,745	27,745
						Total Sub Hea	ad :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Minor H	Head 1 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Sub Ma	jor Head 6 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Major H	Lead 2575 :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total of Mont	h :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
Mo	nth o	f Accou	int: JUL/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1095	Voucher	1,06,196	0	15,000	0	91,196	1,06,196
		l f	Areas Department.				Voted-Sixth-	1102	Voucher	1,84,858	0	15,000	4,400	1,65,458	1,84,858

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		12	
Up to A	ccounti	ng Month Septembe	<u>r of Fi</u>	nancial Year 202	23-2024						Run Date	:	31/10/2023	
Dema	nd :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depar	tment :	Border Areas I	Develop	oment Department										
Treasu	irv	Shillong (North												
	-			-	Development East	Khasi Hills								
			Drice	tor Border Areas	Development Last									
Major Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Majo Head		пеаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1106	Voucher	67,034	0	10,000	0	57,034	67,034
		Areas Department.			Total Object I	Head 1 :			3,58,088	0	40,000	4,400	3,13,688	3,58,088
				Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	26,850	0	0	0	26,850	26,850
					Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
				Office Expenses		Voted-Sixth- Schedule-Khasi	2755	Voucher	31,438	0	0	0	31,438	31,438
					Total Object I	Head 13 :			31,438	0	0	0	31,438	31,438
					Total Sub Hea	ad :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
					Total Minor H	Head 1 :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
					Total Sub Ma	jor Head 6 :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
					Total Major H	Head 2575 :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
					Total of Mont	h :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
Month	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~ •••••••				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12452	Challan	-2,700	0	0	0	-2,700	-2,700
		Areas Department.				Voted-Sixth- Schedule-Khasi	642	Voucher	1,09,052	0	10,000	0	99,052	1,09,052

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		13	
Up to Acc	counti	ng Month Septembe	er of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
Demano	1:	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departn	nent :	Border Areas I	Develo	oment Department										
Treasur	y	Shillong (Nort												
D.D.O. :	-			-	Development East	Khasi Hills								
Month of	Acco	unt: AUG/2023			-									
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	645	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960
		Areas Department.				Voted-Sixth- Schedule-Khasi	653	Voucher	68,997	0	10,000	0	58,997	68,997
					Total Object H	Head 1 :			3,53,309	0	35,000	4,400	3,13,909	3,53,309
				Wages		Voted-Sixth- Schedule-Khasi	1202	Voucher	27,745	0	0	0	27,745	27,745
					Total Object I	Head 2 :			27,745	0	0	0	27,745	27,745
					Total Sub Hea	nd :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Minor H	Iead 1 :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Sub Maj	jor Head 6 :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Major H	Lead 2575 :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total of Mont	h :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
Month of	Acco	unt: SEP/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1384	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
		Areas Department.				Voted-Sixth- Schedule-Khasi	1389	Voucher	8,596	0	0	0	8,596	8,596
						Voted-Sixth-	1391	Voucher	2,292	0	0	0	2,292	2,292

Voucher Wise Expenditure Report

(for Reconcilation)

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					S	Shillong				Page No.		14	ŀ
Up to Accour	nting Month Se	eptember of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2023	ì
Demand :	46	ADMINISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department	• Border	· Areas Develor	oment Department										
-													
Treasury 		ng (North) Trea	-										
D.D.O. :	400002	2 Asstt. Direc	ctor Border Areas De	evelopment East	Khasi Hills								
Month of Acc	count: SEP/20	023											
Aajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Area Programme Unde		Salary		Voted-Sixth- Schedule-Khasi	1393	Voucher	68,997	0	10,000	0	58,997	68,997
	Areas Departmen	nt.			Voted-Sixth- Schedule-Khasi	1399	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960
					Voted-Sixth- Schedule-Khasi	1409	Voucher	12,113	0	0	0	12,113	12,113
				Total Object I	Head 1 :			3,79,010	0	35,000	4,400	3,39,610	3,79,010
			Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	27,745	0	0	0	27,745	27,745
				Total Object I	Head 2 :			27,745	0	0	0	27,745	27,745
			Medical Treatement		Voted-Sixth- Schedule-Khasi	3273	Voucher	21,523	0	0	0	21,523	21,523
				Total Object I	Head 6 :			21,523	0	0	0	21,523	21,523
				Total Sub Hea	ad :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
				Total Minor H	Iead 1 :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
				Total Sub Ma	jor Head 6 :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
				Total Major H	Iead 2575 :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
				Total of Mont				4,28,278		35,000	4,400	3,88,878	4,28,278
				Total of DDO	<i>400002</i> :			23,99,123	0	2,30,000	26,400	21,42,723	23,99,123
Reconciliati		0.00											
Internal Adju	stment of A.G.	Office:											

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

				illong	Page No.	15	
Up to Accounting M	Ionth September of Financial Year 2023-202	24			Run Date :	31/10/2023	
Demand :	46 ADMINISTRATION OF RURAL DEV	VELOP	MENT PROGRAMMES				
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	400002 Asstt. Director Border Areas Develo	opment	East Khasi Hills				
	• •	DD	O wise Total (Original +	Reconcilation+IA) :			23,99,123
Summary of DDO wi	ise expenditure						
) Border Areas Programme Under Border eas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			21,82,377
) Border Areas Programme Under Border eas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			1,63,785
) Border Areas Programme Under Border eas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi			21,523
) Border Areas Programme Under Border eas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			31,438
							23,99,123

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		16	
Up	to A	ccount	ing Month Septembe	e <mark>r of F</mark> i	nancial Year <u>202</u>	23-2024						Run Date	:	31/10/2023	
E	emar	nd :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	400003 B.A.	D.O. N	lawsymram East F	Khasi Hills									
Mo	onth o	of Acco	ount: APR/2023		-										
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	101	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
			Areas Department.				Voted-Sixth- Schedule-Khasi	89	Voucher	67,530	0	0	0	67,530	67,530
						Total Object I	Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	d:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	lead 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Ma	jor Head 6 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major H	lead 2575 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	67,530	0	0	0	67,530	67,530
			Areas Department.				Voted-Sixth- Schedule-Khasi	106	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
						Total Object I	Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	d:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	lead 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		17	1
<u>Up</u>	to A	ccountin	ig Month Septembe	<u>r of Fi</u>	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	}
E	Demai	nd :	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	•	400003 B.A.	D.O. M	lawsymram East K	hasi Hills									
Mo	onth o	of Accou	nt: MAY/2023												
•		Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major H	Iead 2575 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas	l	Salary		Voted-Sixth- Schedule-Khasi	2690	Voucher	17,480	0	0	0	17,480	17,480
		A	reas Department.				Voted-Sixth- Schedule-Khasi	3806	Voucher	24,244	0	0	0	24,244	24,244
							Voted-Sixth- Schedule-Khasi	539	Voucher	67,530	0	0	0	67,530	67,530
							Voted-Sixth- Schedule-Khasi	542	Voucher	1,40,730	0	7,100	0	1,33,630	1,40,730
						Total Object I	Head 1 :			2,49,984	0	7,100	0	2,42,884	2,49,984
						Total Sub Hea	nd :			2,49,984	0	7,100	0	2,42,884	2,49,984
						Total Minor H	Iead 1 :			2,49,984	0	7,100	0	2,42,884	2,49,984
						Total Sub Ma	jor Head 6 :			2,49,984	0	7,100	0	2,42,884	2,49,984
						Total Major H	Iead 2575 :			2,49,984	0	7,100	0	2,42,884	2,49,984
						Total of Mont	h :			2,49,984	0	7,100	0	2,42,884	2,49,984

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		18	3
Up	to A	ccount	ing Month Septembe	er of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	3
D	emar	nd :	46 ADMIN	IISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	400003 B.A.	D.O. M	lawsymram East K	hasi Hills									
Mo	onth o	of Acco	unt: JUL/2023												
Major Hood I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1100	Voucher	87,556	0	10,000	0	77,556	87,556
			Areas Department.				Voted-Sixth- Schedule-Khasi	1104	Voucher	1,44,226	0	7,100	0	1,37,126	1,44,226
							Voted-Sixth- Schedule-Khasi	1595	Voucher	11,920	0	0	0	11,920	11,920
						Total Object H	Iead 1 :			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Hea	d:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Minor H	lead 1 :			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Maj	jor Head 6 :			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Major H	lead 2575 :			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total of Montl	h :			2,43,702	0	17,100	0	2,26,602	2,43,702
Mo	onth o	of Acco	unt: AUG/2023												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 chine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	655	Voucher	90,004	. 0	10,000	0	80,004	90,004
			Areas Department.				Voted-Sixth- Schedule-Khasi	656	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708
						Total Object H	Iead 1 :			2,36,712	0	17,100	0	2,19,612	2,36,712
						Total Sub Hea	d :			2,36,712	0	17,100	0	2,19,612	2,36,712

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	19
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Shillong (North) Treasury		
D.D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills		
Month of Account: AUG/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategoris		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2575 06 001 Total Minor Head 1 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total Sub Major Head 6 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total Major Head 2575 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total of Month2,36,712	0 17,100 0	2,19,612 2,36,712
Month of Account: SEP/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossGrossGrossGrossDeduction		Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	- (A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Schedule-Khasi	0 10,000 0	80,004 90,004
Areas Department. Voted-Sixth- Schedule-Khasi 1406 Voucher 1,46,708	0 7,100 0	1,39,608 1,46,708
Total Object Head1 :2,36,712	0 17,100 0	2,19,612 2,36,712
Total Sub Head :2,36,712	0 17,100 0	2,19,612 2,36,712
Total Minor Head 1 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total Sub Major Head 6 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total Major Head 2575 : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total of Month : 2,36,712	0 17,100 0	2,19,612 2,36,712
Total of DDO 400003 : 13,59,386	0 72,600 0	12,86,786 13,59,386
Reconciliation Portion		

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

13,59,386
13,59,386
13,59,386

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		21	
Up to Acc	ounti	ng Month Septembe	r of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Demand	l:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departm	ent :	Border Areas I	Develop	oment Department	;									
Treasury	y	Shillong (North	n) Trea	sury										
		400004 Bord	er Are	as Development O	Officer Pynursla Ea	st Khasi Hills								
Month of	Ассон	int: APR/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 00		01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	88	Voucher	87,548	0	10,000	0	77,548	87,548
	ł	Areas Department.				Voted-Sixth- Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118
						Voted-Sixth- Schedule-Khasi	95	Voucher	97,146	0	7,100	0	90,046	97,146
					Total Object H	Head 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
					Total Sub Hea	ıd :			2,25,812	0	20,100	0	2,05,712	2,25,812
					Total Minor H	lead 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
					Total Sub Maj	jor Head 6 :			2,25,812	0	20,100	0	2,05,712	2,25,812
					Total Major H	lead 2575 :			2,25,812	0	20,100	0	2,05,712	2,25,812
					Total of Mont	h :			2,25,812	0	20,100	0	2,05,712	2,25,812
Month of .	Accou	int: MAY/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 00		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	87,548	0	10,000	0	77,548	87,548
	ł	Areas Department.				Voted-Sixth- Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146
						Voted-Sixth- Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118
					Total Object I	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		22	2
Ur	o to A	ccounti	ng Month Septembe	r of Fi	nancial Year 2023	-2024						Run Date :	:	31/10/2023	}
Ι	Demai	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	enart	ment :	Border Areas I	Develor	oment Department										
					_										
	reasu	-	Shillong (North		•										
	.D.O.			er Area	as Development Off	icer Pynursla Ea	ast Khasi Hills								
M	onth o	of Accou	Int: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~y = = =	8009	- 7610	((A.G.))
					1					2 25 912	0	20.100	0	2.05.512	2 25 912
2575	06		01) Border Areas rogramme Under Border	1	Salary Medical Treatement		Voted-Sixth-	1969	Voucher	2,25,812 27,415		20,100 0	0	2,05,712 27,415	2,25,812 27,415
		l l	areas Department.		Wedical Treatement		Schedule-Khasi	1707	voucner	27,415	0	0	0	27,415	27,413
						Total Object I	Head 6 :			27,415	0	0	0	27,415	27,415
						Total Sub Hea	nd :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Minor H	Iead 1 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Sub Ma	jor Head 6 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Major H	Lead 2575 :			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total of Mont	h :			2,53,227	0	20,100	0	2,33,127	2,53,227
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2684	Voucher	12,280	0	0	0	12,280	12,280
			areas Department.				Voted-Sixth- Schedule-Khasi	2686	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Khasi	2687	Voucher	13,260	0	0	0	13,260	13,260
							Voted-Sixth- Schedule-Khasi	305	Voucher	87,548	0	10,000	0	77,548	87,548
							Voted-Sixth- Schedule-Khasi	540	Voucher	23,489	0	0	0	23,489	23,489

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		23	;
<u>Up to Accounti</u>	ng Month Septembe	er of Financial	Year 2023-2024						Run Date :		31/10/2023	1
Demand :	46 ADMIN	ISTRATION (OF RURAL DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Development D	epartment									
Treasury	Shillong (North	h) Treasury										
D.D.O. :	400004 Bord	ler Areas Deve	lopment Officer Pynursla Ea	ast Khasi Hills								
Month of Acco	unt: JUN/2023											
Major Sub Minor		Sub Object		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937
	Areas Department.			Voted-Sixth- Schedule-Khasi	546	Voucher	97,146	0	7,100	0	90,046	97,146
				Voted-Sixth- Schedule-Khasi	547	Voucher	41,118	0	3,000	0	38,118	41,118
			Total Object I	Head 1 :			2,92,358	0	20,100	0	2,72,258	2,92,358
			Total Sub Hea	ad :			2,92,358	0	20,100	0	2,72,258	2,92,358
			Total Minor H	Head 1:			2,92,358	0	20,100	0	2,72,258	2,92,358
			Total Sub Ma	jor Head 6 :			2,92,358	0	20,100	0	2,72,258	2,92,358
			Total Major H	Head 2575 :			2,92,358	0	20,100	0	2,72,258	2,92,358
			Total of Mont	h :			2,92,358	0	20,100	0	2,72,258	2,92,358
Month of Acco	unt: JUL/2023											
Major Sub Minor Head Major Head		Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	1093	Voucher	90,004	0	10,000	0	80,004	90,004
	Areas Department.			Voted-Sixth- Schedule-Khasi	1097	Voucher	1,11,735	0	7,100	0	1,04,635	1,11,735
				Voted-Sixth- Schedule-Khasi	1099	Voucher	42,234	0	3,000	0	39,234	42,234
			Total Object I	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shilling Page No. 24 Pripe Accounting Month September of Financial Year 2023-2024 Run Date : 31/10/2023 Demard : 4.6 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Sevelopment Department Sevelopment Department Department	
A6 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Department : 6 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Department : Solder Areas Development Department Treasury : Solder Areas Development Officer Pynusla East Khusi Hills Diplo: : Oddott A Border Areas Development Officer Pynusla East Khusi Hills Major Kacuriti JUL/2023 Major Head Sub Major Head Sub Major Head Schue Total Sub Head : Oddott Anson Manual (as per A.G. A&EF) Meduction Amount (as per A.G. A&EF) Oddott Anson Manual (as per SOP) Total Sub Major Head 1 : Categorised Plan/Non-Plan T.V. No. Type Ada Jaty 7 Oddott Of 0 Cata Jaty 7 Total Sub Major Head 1 : Categorised 243973 O Oddott Of 0 Cata Jaty 7 Total Minor Head 1 : Cata Jaty 7 O Oddott Of 0 Cata Jaty 7 Total Minor Head 1 : Cata Jaty 7 <th colspan<="" th=""></th>	
Department : Border Areas Development Department Treasury Shillong (North) Treasury D.D. : 40004 Border Areas Development Officer Pynursla East Khasi Hills Month of Account: JUL/2023 Major Sub Minor Sub Head Head Head Major Head Head Major H	
Treasury Shillong (North) Treasury D.O. : 40004 Border Areas Development Officer Pynursla East Khasi Hills Month of Account: JUL/2023 Major Sub Minor Sub Head Head Sub Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A.&E) Net Amount (as per A.G. A.&E) Net Amount (A.G. A.WE) 2275 0 0 (a) Border Areas 1 Sulary 2,43,973 0 20,100 0 2,23,873 2,43,973 207 0 001 (0) Border Areas 1 Sulary Total Sub Head : 2,43,973 0 20,100 0 2,23,873 2,43,973 207 0 100 Border Areas 1 Sulary Total Sub Head : 2,43,973 0 20,100 0 2,23,873 2,43,973 101 Sub Border Areas 1 Sulary Total Sub Major Head 6: 2,43,973 0 20,100 0 2,23,873 2,43,973 101 Sub Border Areas	
D.O. 40004 Border Areas Development Officer Pynursla East Khasi Hills Month of Account: JUL/2023 Major Read Major Head Sub Head Sub Head Sub Head	
Month of Account: JUL/2023Major Sub HeadSub Sub HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeType Gross Amount (State)Gross Amount (State)Deduction (as per A.G. A&E) 2,43,973Net Amount (as per SOP)Net Amount (A.G.25750010101012,23,8732,43,973020,10002,23,8732,43,973257570tal Minor Head1 :2,43,973020,10002,23,8732,43,973257570tal Major Head2575 :2,43,973020,10002,23,8732,43,973257570tal Major HeadSub Sub HeadSub SubSub SubCategorised SchmePlan/Non-Plan T.V. No.TypeGross Amount (State)Deduction (A.G.Net Amount (A.G.2575160101,000 fr2,23,8732,43,973020,10002,23,8732,43,97320,10002,23,8732,43,973020,10002,23,8732,43,97320,10002,23,8732,43,973020,10002,23,8732,43,97320,10002,23,8732,43,973020,10002,23,8732,43,97320,10002,23,8732,43,973020,1	
Major Sub Minor Head Head HeadSub HeadSub Sub HeadSub Sub HeadSub Sub HeadSub SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E) a point of the po	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
HeadHeadSumSumSum(A.G.)25750600101) Border Areas1Sulary2,43,973020,10002,23,8732,43,9725750600101) Border Areas1Sulary701002,23,8732,43,9725750600101) Border Areas12,43,973020,10002,23,8732,43,9725750601010101010101000	
$\frac{1}{2575} \ 06 \ 011 \ 010 $	
Programme Under Border Total Sub Head : 2,43,973 0 20,100 0 2,23,873 2,43,97 Image: Construction of the construction	
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
Month of Account: AUG/2023Major Sub Minor Sub Minor Head Major HeadSub Sub HeadSub Sub Minor Sub Minor HeadSub Sub Minor Sub Minor Sub HeadSub Sub Minor Sub Minor Sub Minor Sub Minor HeadSub Minor Sub Minor Sub Minor HeadSub Minor Sub Minor Sub Minor HeadSub Minor Sub Minor HeadSub Minor Sub Minor HeadSub Minor Sub Minor Sub Minor HeadSub Minor Sub Minor HeadSub Minor Sub Minor Sub Minor Sub Minor Sub Minor HeadSub Minor Sub Minor Sub Minor	
Major Sub Minor Head Major Head HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount 	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
Head Head (State) 8009 7610 (A.G., 2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Schedule-Khasi 643 Voucher 92,452 0 10,000 0 82,452 92,455	
Programme Under Border Schedule-Khasi	
Areas Department. Voted Sixth 648 Vouchar 42.402 0 8.000 0 25.402 42.40	
Areas Department. Voted-Sixth- 648 Voucher 43,402 0 8,000 0 35,402 43,40 Schedule-Khasi	
Voted-Sixth- Schedule-Khasi 651 Voucher 1,13,341 0 12,100 0 1,01,241 1,13,34	
Total Object Head 1 : 2,49,195 0 30,100 0 2,19,095 2,49,195	
Total Sub Head : 2,49,195 0 30,100 0 2,19,095 2,49,195	
Total Minor Head 1 : 2,49,195 0 30,100 0 2,19,095 2,49,195	
Total Sub Major Head 6 : 2,49,195 0 30,100 0 2,19,095 2,49,19	

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Accoun	Shillong	erai (A&E)	wiegiialaya					_
						minong				Page No.		2:	
Up to Accounting N	10nth September	of Fii	<u>nancial Year 2023</u>	-2024_						Run Date :	:	31/10/2023	3
Demand :	46 ADMINI	STRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D	evelop	ment Department										
Treasury	Shillong (North)) Treas	sury										
D.D.O. :	400004 Borde	er Area	as Development Off	ïcer Pynursla Ea	st Khasi Hills								
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)	-	8009	- 7610		(A.G.))
2575				Total Major H	lead 2575 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total of Montl	h :			2,49,195	0	30,100	0	2,19,095	2,49,195
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
	order Areas 1 amme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1388	Voucher	92,452	0	10,000	0	82,452	92,452
Areas	Department.				Voted-Sixth- Schedule-Khasi	1401	Voucher	43,402	0	8,000	0	35,402	43,402
					Voted-Sixth- Schedule-Khasi	1404	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341
				Total Object H	Iead 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Sub Hea	d :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Minor H	lead 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Sub Maj	or Head 6 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Major H	lead 2575 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total of Montl	h :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total of DDO	400004:			15,13,760	0	1,40,600	0	13,73,160	15,13,760
Reconciliation Po	rtion												

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

				illong	Page No.	26	
Up to Accounting	Month September of Financial Year 2023-202	4			Run Date :	31/10/2023	
Demand :	46 ADMINISTRATION OF RURAL DEV	/ELOP	MENT PROGRAMMES				
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
	400004 Border Areas Development Officer	Pynurs	sla East Khasi Hills				
Internal Adjustme	ent of A.G. Office:						
		DD	O wise Total (Original +1	Reconcilation+IA) :			15,13,760
Summary of DDO	wise expenditure						
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			14,86,345
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi			27,415
							15,13,760

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
				S	hillong				Page No.		27	
Up to Accounting M	onth September o	<u>f Financial Year 2023</u> .	2024						Run Date		31/10/2023	
Demand :	46 ADMINIST	FRATION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	5							
Department :	Border Areas Dev	elopment Department										
Treasury	Jowai Treasury											
	400001 Border A	Area Development Offic	er (Hqr) Jowai J	aintia Hills								
Month of Account:	APR/2023											
Major Sub Minor Sul		ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ıd Sı He	ub 2ad	Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
Program	order Areas 1 nme Under Border	Salary		Voted-Sixth- Schedule-Jaintia	82	Voucher	88,416	0	15,000	0	73,416	88,416
Areas E	Department.			Voted-Sixth- Schedule-Jaintia	84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165
			Total Object H	lead 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			Total Sub Hea	d :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			Total Minor H	lead 1 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			Total Sub Maj	or Head 6 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			Total Major H	lead 2575 :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
			Total of Montl	n :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
Month of Account:	MAY/2023											
Major Sub Minor Sul Head Major Head Hea		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He		Sennie				(State)		8009	- 7610		(A.G.))
	order Areas 1 nme Under Border	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416
Areas I	Department.			Voted-Sixth- Schedule-Jaintia	332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570
			Total Object H	lead 1 :			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
		Wages		Voted-Sixth- Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380	22,380
			Total Object H	lead 2 :			22,380	0	0	0	22,380	22,380

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

						S	Shillong				Page No.		28	3
<u>Up to</u>	Ac	countin	g Month September	of Financial Year 202.	3-2024						Run Date	e:	31/10/2023	3
Dem	nano	d :	46 ADMINI	STRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Depa	artn	nent :	Border Areas D	evelopment Department										
Trea	sur	y	Jowai Treasury											
	0.:	:	400001 Borde	r Area Development Off	icer (Hqr) Jowai J	Jaintia Hills								
Mont	h of	Accou	nt: MAY/2023											
Major Su Head Ma He	ijor		Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06	. (P	1) Border Areas rogramme Under Border reas Department.		Total Sub Hea	nd :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
			-		Total Minor H	Iead 1 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
					Total Sub Ma	jor Head 6 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
					Total Major H	lead 2575 :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
					Total of Mont	h :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
Montl Major Su			nt: JUN/2023	Sub Object Head	Categorised	Plan/Non-Plan	TVNo	Tuno	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Ma Head Ma	ijor		Head	Sub Sub Head	Schme		1. v. 190.	туре	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2575 06	. (1) Border Areas 1 rogramme Under Border	Salary		Voted-Sixth- Schedule-Jaintia	224	Voucher	88,416	0	15,000	0	73,416	88,416
		А	reas Department.			Voted-Sixth- Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,505
						Voted-Sixth- Schedule-Jaintia	565	Voucher	8,903	0	0	0	8,903	8,903
						Voted-Sixth- Schedule-Jaintia	885	Voucher	12,260	0	0	0	12,260	12,260
						Voted-Sixth- Schedule-Jaintia	886	Voucher	37,280	0	0	0	37,280	37,280
					Total Object I	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

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							E S	Shillong				Page No.		29	
U	p to A	ccounti	ng Month Septembe	r of Fi	nancial Year <u>2023</u>	-2024						Run Date :	:	31/10/2023	
]	Dema	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Γ	Depart	ment :	Border Areas D	Develop	ment Department										
	reasu		Jowai Treasury												
:).D.O	-			Development Offic	er (Har) Iowai I	aintia Hills								
			int: JUN/2023												
Major	· Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001 (01) Border Areas	1	Wages	Total Object H	Head 2 :			11,563	0	0	0	11,563	11,563
		1 1	rogramme Under Border Areas Department.		L	Total Sub Hea	ıd :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Minor H	lead 1 :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Sub Maj	jor Head 6 :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Major H	lead 2575 :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total of Mont	h :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
М	onth	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	100-	01) Border Areas	1	Salary		Voted-Sixth- Schedule-Jaintia	268	Voucher	2,93,043	2,017	18,000	2,200	2,70,826	2,91,026
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	495	Voucher	90,868	0	15,000	0	75,868	90,868
						Total Object H	Head 1 :			3,83,911	2,017	33,000	2,200	3,46,694	3,81,894
					Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1264	Voucher	5,774	0	0	0	5,774	5,774
						Total Object H	Head 6 :			5,774	0	0	0	5,774	5,774

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						E S	Shillong				Page No.		30	
Up to Acc	counti	ng Month Septembe	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Demand	d:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	8							
Departn	nent :	Border Areas I	Develop	oment Department										
Treasur	y	Jowai Treasury	7											
	:	400001 Bord	er Area	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
Month of	Acco	unt: JUL/2023												
Major Sub Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(54476)		8009	- 7610		(1101))
2575 06 0		(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1265	Voucher	4,670	0	0	0	4,670	4,670
		Areas Department.				Voted-Sixth- Schedule-Jaintia	1266	Voucher	4,353	0	0	0	4,353	4,353
						Voted-Sixth- Schedule-Jaintia	1267	Voucher	5,819	0	0	0	5,819	5,819
					Total Object I	Head 13 :			14,842	0	0	0	14,842	14,842
					Total Sub Hea	nd :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
					Total Minor H	Iead 1 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
					Total Sub Ma	jor Head 6 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
					Total Major H	Lead 2575 :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
					Total of Mont	h :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
Month of	Acco	unt: AUG/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	93,316	0	15,000	0	78,316	93,316
		Areas Department.				Voted-Sixth- Schedule-Jaintia	333	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
					Total Object I	Head 1 :			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
				Wages		Voted-Sixth-	635	Voucher	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		31	
Up to A	Accoun	ting Month Sept	ember of F	<u>inancial Year</u> 202	3-2024						Run Date :		31/10/2023	
Dema	and :	46 AD	MINISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	8							
Depa	rtment	: Border A	eas Develo	opment Department										
Treas		Jowai Tre		r										
	•		-	D	~ /TT \ T									
D.D.(ea Development Of	ticer (Hqr) Jowai .	Jaintia Hills								
Month	of Acc	ount: AUG/202	3						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		a Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Wages	Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
		Programme Under B Areas Department.	order		Total Sub Hea	nd :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Minor H	Iead 1 :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Sub Ma	jor Head 6 :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Major H	Lead 2575 :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total of Mont	h :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Month	of Acc	ount: SEP/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head	l	Schme				(State)	<i></i>	8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under B	1 order	Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	93,316	0	15,000	0	78,316	93,316
		Areas Department.				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,87,747	2,017	18,000	2,200	2,65,530	2,85,730
						Voted-Sixth- Schedule-Jaintia	121	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth- Schedule-Jaintia	122	Voucher	8,903	0	0	0	8,903	8,903
					Total Object I	Head 1 :			3,91,901	2,017	33,000	2,200	3,54,684	3,89,884
				Wages	-	Voted-Sixth- Schedule-Jaintia	124	Voucher	11,563	0	0	0	11,563	11,563
					Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563

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

					The Offic			I (A&E) Megnalaya					
						S	Shillong			Page No.		3	2
Up	to A	ccount	ing Month Septembo	er of Financial Year 2023-20	024					Run Date	:	31/10/202	3
D	emai	nd :	46 ADMIN	VISTRATION OF RURAL DI	EVELOPME	NT PROGRAMME	S						
De	epart	ment :	Border Areas I	Development Department									
Tr	easu	ry	Jowai Treasur	y									
D.I	D.O.	:	400001 Bord	ler Area Development Officer	(Hqr) Jowai	Jaintia Hills							
Mo	nth c	of Acco	unt: SEP/2023										
Major Head N				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	Schne			(State)		8009	- 7610	· - ·	(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.		Fotal Sub He	ead :		4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
			L	,	Fotal Minor	Head 1 :		4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
				,	Fotal Sub M	ajor Head 6 :		4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
				,	Fotal Major	Head 2575 :		4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
				,	Fotal of Mon	ith :		4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
Roci	onci	liatio	n Portion		Fotal of DDC	4 00001 :		24,28,715	10,085	2,06,000	13,200	21,99,430	24,18,630
			ment of A.G. Office:										
					DDO w	ise Total (Original	+Reconcilation	n+IA):					24,18,630
Sumn	nary	of DL	00 wise expenditur	<u>e</u>									, , ,
2575	06	1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 Sa	alary	Voted-Six	th-Schedule-Jaintia					23,29,755
2575	06	1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 W	Vages	Voted-Six	xth-Schedule-Jaintia					68,259
2575	06	1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 M	ledical Treatement	Voted-Six	xth-Schedule-Jaintia					5,774
2575	06	1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 0	ffice Expenses	Voted-Six	xth-Schedule-Jaintia					14,842

Report ID :C	P9REP220
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Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong	Page No.	33
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Jowai Treasury		
D.D.O. :	400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills		
Summary of DDO	vise expenditure		
			24,18,630

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
	Shillong										Page No.		34	ŀ
Up to A	ccounti	ng Month Septemb	er of Fi	inancial Year 202	3-2024						Run Date	:	31/10/2023	3
Dema	nd :	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas	Develo	pment Department										
Treasu	ry	Nongstoin Tre	asury											
	:	400001 Bor	der Are	a Development Off	icer Nongstoin W	est Khasi Hills								
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
		Areas Department.				Voted-Sixth- Schedule-Khasi	131	Voucher	83,928	0	5,800	0	78,128	83,928
					Total Object H	Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Sub Hea	d:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Minor H	lead 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Sub Maj	jor Head 6 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Major H	lead 2575 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total of Montl	h :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
Month	of Accou	Int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	83,928	0	5,800	0	78,128	83,928
	A A	Areas Department.				Voted-Sixth- Schedule-Khasi	98	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
					Total Object H	Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
				Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	22,380	0	0	0	22,380	22,380
					Total Object H	Head 2 :			22,380	0	0	0	22,380	22,380

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

							e of the Accoun	Shillong	ciul (iiul)	megnulaya		.		35	
•••				6 5 1		2 2024						Page No.			
<u>Up</u>	to A	ccountii	ng Month Septembe	r of Fu	nancial Year 202.	3-2024						Run Date :		31/10/2023	
D	emar	nd :	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas D	Develop	ment Department										
T	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	400001 Bord	er Area	Development Off	icer Nongstoin W	est Khasi Hills								
Mo	onth a	of Accou	nt: MAY/2023												
Head I		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 0	06	P)1) Border Areas rogramme Under Border .reas Department.			Total Sub Hea	ad :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Minor H	Iead 1:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Sub Ma	jor Head 6 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Major H	Head 2575 :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total of Mont	h :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
Mo	onth o	of Accou	nt: JUN/2023												
Head I		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		01) Border Areas		Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	83,928	0	5,800	0	78,128	83,928
			reas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
							Voted-Sixth- Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900
							Voted-Sixth- Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580
						Total Object I	Head 1 :			2,39,011	0	5,800	6,600	2,26,611	2,39,011
					Wages		Voted-Sixth- Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
Shillong											Page No.		36	
Up to Accounting Month September of Financial Year 2023-2024											Run Date :		31/10/2023	
Dem	and :	46 ADMIN	ISTRA	TION OF RURAI	. DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Nongstoin Trea	asury											
D.D.O. : 400001 Border Area Development Office					icer Nongstoin W	est Khasi Hills								
Month	of Acco	int: JUN/2023												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Maj			Head		Semile				(State)	-	8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd :			2,50,574	0	5,800	6,600	2,38,174	2,50,574
		-			Total Minor H	Iead 1 :			2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total Sub Ma	jor 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						Fotal of Month :			2,50,574	0	5,800	6,600	2,38,174	2,50,574
Month	of Accou	int: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head		Schine						8009	- 7610	_	(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	123	Voucher	86,244	0	5,800	0	80,444	86,244
	4	Areas Department.				Voted-Sixth- Schedule-Khasi	125	Voucher	1,30,429	0	0	6,600	1,23,829	1,30,429
						Voted-Sixth- Schedule-Khasi	127	Voucher	2,230	0	0	0	2,230	2,230
					Total Object I	Head 1 :			2,18,903	0	5,800	6,600	2,06,503	2,18,903
				Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	nd :			2,30,093	0	5,800	6,600	2,17,693	2,30,093

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					E E	Shillong				Page No.		37	,
Up to Accounting N	Month Septembe	er of Fin	ancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	ment Department										
Treasury	Nongstoin Trea		-										
			Development Off	icer Nongstoin W	est Khasi Hills								
Month of Account:	JUL/2023		-										
Major Sub Minor Su Head Major Head He	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001				Total Minor H	lead 1 :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
				Total Sub Maj	or Head 6 :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
				Total Major H	lead 2575 :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
				Total of Mont	h :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)		8009	- 7610		(A.G.))
	Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	85	Voucher	88,556	0	6,000	0	82,556	88,556
Areas	Department.				Voted-Sixth- Schedule-Khasi	93	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
				Total Object H	Iead 1 :			2,21,361	0	6,000	6,600	2,08,761	2,21,361
			Wages		Voted-Sixth- Schedule-Khasi	86	Voucher	11,563	0	0	0	11,563	11,563
				Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	d :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Minor H	lead 1 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Sub Maj	or Head 6 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Major H	lead 2575 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924

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

				The Office	of the Account	Shillong	ar (ACL)	megnalaya		D 11		38)
Up to Accounti	ng Month Septemb	or of Fi	nancial Vaar 202	3 2024	~					Page No. Run Date			
<u>op to Accountin</u>	ng wonth Septembe		nanciai i cai 202	5-2024						Kun Date		31/10/2023	·
Demand :	46 ADMIN	IISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas l	Develop	oment Department										
Treasury	Nongstoin Tre	asury											
	400001 Bord	ler Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Month of Accou	int: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head Head	neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
				Total of Mont	h :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Month of Accou	int: SEP/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	92	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
Ł	Areas Department.				Voted-Sixth- Schedule-Khasi	93	Voucher	88,556	0	6,000	0	82,556	88,556
				Total Object I	Iead 1 :			2,21,361	0	6,000	6,600	2,08,761	2,21,361
			Wages		Voted-Sixth- Schedule-Khasi	346	Voucher	11,563	0	0	0	11,563	11,563
				Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	d:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Minor H	lead 1 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Sub Ma	jor Head 6 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total Major H	lead 2575 :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total of Mont	h :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
				Total of DDO	400001:			13,89,957	0	35,200	39,600	13,15,157	13,89,957
Reconciliation	Portion												

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un to Accounting	g Month September of Financial Year 2023-202		fince of the r	Shillong	Page No. Run Date :	39 31/10/2023	
op to Accounting	Fronth September of Financial Tear 2023-202	-			Kun Date .	51/10/2025	
Demand :	46 ADMINISTRATION OF RURAL DEV	/ELOP	MENT PROGR	RAMMES			
Department :	Border Areas Development Department						
Treasury	Nongstoin Treasury						
: D.D.O. :	400001 Border Area Development Officer 1	Nongsto	oin West Khasi	Hills			
Internal Adjustme	ent of A.G. Office:						
		DD	O wise Total (Original +Reconcilation+IA) :		13	3,89,957
Summary of DDO	wise expenditure						
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi		13	3,21,698
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			68,259
						13	3,89,957

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Account		eral (A&E)) Megnalaya					
				S	Shillong				Page No.		40)
Up to Accounting	Month September	of Financial Year 202	3-2024						Run Date :		31/10/2023	;
Demand :	46 ADMINIS	STRATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	5							
Department :	Border Areas De	evelopment Department										
Treasury	Tura Treasury											
	400002 Borde	r Areas Development Of	ficer West Garo H	Hills Tura								
Month of Account	: APR/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
	Border Areas 1 ramme Under Border	Salary		Voted-Sixth- Schedule-Garo	62	Voucher	98,580	0	25,000	0	73,580	98,580
	as Department.			Voted-Sixth- Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366
				Voted-Sixth- Schedule-Garo	65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138
			Total Object H	Iead 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
			Total Sub Hea	d :			3,18,084	0	40,000	0	2,78,084	3,18,084
			Total Minor H	lead 1 :			3,18,084	0	40,000	0	2,78,084	3,18,084
			Total Sub Maj	or Head 6 :			3,18,084	0	40,000	0	2,78,084	3,18,084
			Total Major H	lead 2575 :			3,18,084	0	40,000	0	2,78,084	3,18,084
			Total of Montl	h :			3,18,084	0	40,000	0	2,78,084	3,18,084
Month of Account	: MAY/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	Border Areas 1 gramme Under Border	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677
Area	as Department.			Voted-Sixth- Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580
			Total Object H	lead 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
			Total Sub Hea	d :			2,75,257	0	40,000	0	2,35,257	2,75,257

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		41	
<u>U</u> [o to Ac	ccountin	g Month Septembe	r of Fi	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
Ι	Demar	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	Depart	ment :	Border Areas D	Develo	pment Department										
Т	reasu	ry	Tura Treasury												
Ď).D.O.	:	400002 Bord	er Are	as Development Of	ficer West Garo I	Hills Tura								
M	onth o	of Accou	nt: MAY/2023												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001				Total Minor H	Iead 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Sub Ma	jor Head 6 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Major H	lead 2575 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total of Mont	h :			2,75,257	0	40,000	0	2,35,257	2,75,257
M	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		benne				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas 1 ogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	1759	Voucher	13,800	0	0	0	13,800	13,800
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	1761	Voucher	30,260	0	0	0	30,260	30,260
							Voted-Sixth- Schedule-Garo	768	Voucher	1,11,252	0	0	0	1,11,252	1,11,252
							Voted-Sixth- Schedule-Garo	769	Voucher	65,425	0	0	2,200	63,225	65,425
							Voted-Sixth- Schedule-Garo	898	Voucher	44,728	0	0	0	44,728	44,728
							Voted-Sixth- Schedule-Garo	955	Voucher	98,580	0	25,000	0	73,580	98,580
						Total Object I	Head 1 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
						Total Sub Hea	nd :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
				_		Total Minor H	Iead 1 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Account		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		42	
<u>Up to</u>	o Account	ing Month Septembe	r of Fina	ncial Year 2023-2	2024						Run Date	:	31/10/2023	
Der	mand :	46 ADMIN	ISTRAT	ION OF RURAL I	DEVELOPMEN	T PROGRAMMES	5							
Dep	oartment :	Border Areas I	Developm	ent Department										
Tre	asury	Tura Treasury												
D.D	0.0. :	400002 Bord	er Areas	Development Offic	cer West Garo H	Hills Tura								
Mon	th of Acco	ount: JUN/2023												
•	ub Minor ajor Head		Sub C Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2575 06	6				Total Sub Maj	jor Head 6 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
					Total Major H	lead 2575 :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
					Total of Mont	h :			3,64,045	0	25,000	2,200	3,36,845	3,64,045
Mon	th of Acco	ount: JUL/2023												
	Sub Minor ajor Head		Sub C Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	142	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
		Areas Department.				Voted-Sixth- Schedule-Garo	143	Voucher	1,14,396	0	0	0	1,14,396	1,14,396
						Voted-Sixth- Schedule-Garo	144	Voucher	1,13,061	0	0	2,200	1,10,861	1,13,061
					Total Object H	Iead 1 :			3,28,797	0	10,000	2,200	3,16,597	3,28,797
					Total Sub Hea	d:			3,28,797	0	10,000	2,200	3,16,597	3,28,797
					Total Minor H	lead 1 :			3,28,797	0	10,000	2,200	3,16,597	3,28,797
							0.51.6	<i>C</i> 1 11			0	0	57 0 40	57 0.60
		Overpayment Pertaining)	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	3516	Challan	-57,868	0	0	0	-57,868	-57,868
) /	70. Deduct Recoveries	Total Object H	Schedule-Garo	3516	Challan	-57,868 - 57,868		0	0	-57,868 -57,868	-57,868 -57,868
		Overpayment Pertaining To Previous Financial)	70. Deduct Recoveries	Total Object H Total Sub Hea	Schedule-Garo Iead 70 :	3516	Challan						

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

				S	Shillong				Page No.		43	
Up to Accounting	g Month Septemb	oer of Financial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	46 ADMI	NISTRATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Development Department										
Treasury	Tura Treasury	Į.										
	400002 Bor	der Areas Development Of	fficer West Garo I	Hills Tura								
Month of Accoun	nt: JUL/2023											
Major Sub Minor Head Major Head - I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IItau	Head	Semine				(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	jor Head 6 :			2,70,929	0	10,000	2,200	2,58,729	2,70,929
			Total Major H	lead 2575 :			2,70,929	0	10,000	2,200	2,58,729	2,70,929
			Total of Mont	h :			2,70,929	0	10,000	2,200	2,58,729	2,70,929
Month of Accoun	nt: AUG/2023											
	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head Head Head	Sub	Sub Head		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 17	Type Voucher	Amount		(as per A.G	. A&E)		Amoun
Head Major Head I Head I 2575 06 001 01 Pro Pro	Sub Head	Sub Head		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amoun (A.G.)
Head Major Head I Head I 2575 06 001 01 2575 06 001 01	Sub Head 1) Border Areas ogramme Under Border	Sub Head		Voted-Sixth- Schedule-Garo Voted-Sixth-	17	Voucher	Amount (State) 1,01,340	by DDO	(as per A.G 8009 10,000	• A&E) • 7610	(as per SOP) 91,340	Amoun (A.G.)) 1,01,340
Head Major Head I Head I 2575 06 001 01 Pro Pro	Sub Head 1) Border Areas ogramme Under Border	Sub Head		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	17 18	Voucher Voucher	Amount (State) 1,01,340 1,16,327	by DDO 0 0	(as per A.G 8009 10,000 0	• A&E) • 7610 0 2,200	(as per SOP) 91,340 1,14,127	Amoun (A.G.)) 1,01,340 1,16,327
Head Major Head I Head I 2575 06 001 01 Pro Pro	Sub Head 1) Border Areas ogramme Under Border	Sub Head	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 :	17 18	Voucher Voucher	Amount (State) 1,01,340 1,16,327 1,17,660	by DDO 0 0 0	(as per A.G 8009 10,000 0 0	• A&E) • 7610 0 2,200 0	(as per SOP) 91,340 1,14,127 1,17,660	Amoun (A.G.)) 1,01,340 1,16,327 1,17,660
Head Major Head I Head I 2575 06 001 01 Pro Pro	Sub Head 1) Border Areas ogramme Under Border	Sub Head	Schme Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id :	17 18	Voucher Voucher	Amount (State) 1,01,340 1,16,327 1,17,660 3,35,327	by DDO 0 0 0 0 0 0	(as per A.G 8009 10,000 0 0 10,000	. A&E) - 7610 0 2,200 0 2,200 0	(as per SOP) 91,340 1,14,127 1,17,660 3,23,127	Amoun (A.G.)) 1,01,340 1,16,327 1,17,660 3,35,327
Head Major Head I Head I 2575 06 001 01 Pro Pro	Sub Head 1) Border Areas ogramme Under Border	Sub Head	Schme Total Object H Total Sub Hea	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : ad : Lead 1 :	17 18	Voucher Voucher	Amount (State) 1,01,340 1,16,327 1,17,660 3,35,327 3,35,327	by DDO 0 0 0 0 0 0 0 0 0	(as per A.G 8009 10,000 0 0 10,000 10,000	. A&E) - 7610 0 2,200 0 2,200 0 2,200 2,200	(as per SOP) 91,340 1,14,127 1,17,660 3,23,127 3,23,127	Amoun (A.G.) 1,01,340 1,16,327 1,17,660 3,35,327 3,35,327
2575 06 001 (01 Pro	Sub Head 1) Border Areas ogramme Under Border	Sub Head	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Id : Iead 1 : Jor Head 6 :	17 18	Voucher Voucher	Amount (State) 1,01,340 1,16,327 1,17,660 3,35,327 3,35,327 3,35,327	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G 8009 10,000 0 0 10,000 10,000 10,000	. A&E) - 7610 0 2,200 0 2,200 2,200 2,200 2,200	(as per SOP) 91,340 1,14,127 1,17,660 3,23,127 3,23,127 3,23,127	Amoun (A.G.) 1,01,340 1,16,327 1,17,660 3,35,327 3,35,327 3,35,327

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		44	4
Up	to Ac	ccounti	ng Month Septembe	r of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	3
Γ)eman	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	8							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400002 Bord	er Are	as Development Of	ficer West Garo I	Hills Tura								
Mo	onth o	of Accou	int: SEP/2023												
	Major	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
							Voted-Sixth- Schedule-Garo	17	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Total Object I	Head 1 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Hea	ad :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Minor H	Head 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Ma	jor Head 6 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Major H	Head 2575 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total of Mont	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total of DDO	<i>400002</i> :			19,01,825	0	1,35,000	8,800	17,58,025	19,01,825
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	0 wise expenditure	?		DDO wis	se Total (Original	+Reconcila	ation+IA) :						19,01,825
257	5 06	1	(01) Border Areas Areas Department	0	amme Under Bord	ler 1 Sal	lary	Voted	-Sixth-Schedu	ule-Garo					19,59,693
257	5 06	911	(01) Refund Of Ov	verpay	ment Pertaining T	o 0 70.	. Deduct Recoverie	es Voted	-Sixth-Sched	ule-Garo					-57,868
-															

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong	Page No.	45
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Tura Treasury		
D.D.O. :	400002 Border Areas Development Officer West Garo Hills Tura		
Summary of DDO v	vise expenditure		
P	revious Financial Year		
			19,01,825

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		4	6
Ur	o to A	ccounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2022	3
Ι	Demar	nd :	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
:	.D.O.	-		ler Area	as Development D	alu West Garo Hil	1s								
			unt: APR/2023												
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth- Schedule-Garo Voted-Sixth-	107 63	Voucher	80,684		7,000	0	73,684	80,684
			I I I I I I I I I I I I I I I I I I I				Schedule-Garo	05	Voucher	69,728	0	3,000	0	66,728	69,728
						Total Object I	Head 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Hea	nd :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Minor H	lead 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Ma	jor Head 6 :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Major H	lead 2575 :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total of Mont	h :			1,50,412	0	10,000	0	1,40,412	1,50,412
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	69,728	0	3,000	0	66,728	69,728
							Voted-Sixth- Schedule-Garo	660	Voucher	42,112	0	0	0	42,112	42,112
						Total Object I	Head 1 :			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Sub Hea	d:			1,92,524	0	10,000	0	1,82,524	1,92,524

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		4	7
Up	to Accounti	ng Month Septembe	e <mark>r of F</mark> i	inancial Year 202	3-2024						Run Date :		31/10/202	3
D	emand :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
De	epartment :	Border Areas I	Develo	pment Department										
Tı	reasury	Tura Treasury												
D.	.D.O. :	400003 Bord	ler Are	as Development Da	alu West Garo Hil	ls								
Mo	onth of Accou	int: MAY/2023												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2575	06 001				Total Minor H	Iead 1 :			1,92,524	0	10,000	0	1,82,524	1,92,524
					Total Sub Ma	jor Head 6 :			1,92,524	0	10,000	0	1,82,524	1,92,524
					Total Major H	Iead 2575 :			1,92,524	0	10,000	0	1,82,524	1,92,524
					Total of Mont	h :			1,92,524	0	10,000	0	1,82,524	1,92,524
Mo	onth of Accou	int: JUN/2023							Cross	Deduction	Deduction A		Not Amongot	Cross
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2575		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1758	Voucher	11,240	0	0	0	11,240	11,240
	4	Areas Department.				Voted-Sixth- Schedule-Garo	1760	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth- Schedule-Garo	1762	Voucher	4,496	0	0	0	4,496	4,496
						Voted-Sixth- Schedule-Garo	355	Voucher	80,684	0	7,000	0	73,684	80,684
						Voted-Sixth- Schedule-Garo	356	Voucher	1,11,840	0	3,000	0	1,08,840	1,11,840
					Total Object I	Head 1 :			2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Sub Hea	ad :			2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Minor H	Iead 1 :			2,24,060	0	10,000	0	2,14,060	2,24,060
					Total Sub Ma	jor Head 6 :			2,24,060	0	10,000	0	2,14,060	2,24,060

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

			The Office of t			eral (A&E)	Megnalaya					
				S	hillong				Page No.		48	3
Up to Account	ing Month Septemb	er of Financial Year 202	23-2024						Run Date :		31/10/2023	3
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMENT PRO	OGRAMMES								
Department :	Border Areas	Development Department										
Treasury	Tura Treasury	7										
D.D.O. :		der Areas Development D	alu West Garo Hills									
	unt: JUN/2023											
Major Sub Minor Head Major Head Head	s Sub	Sub Object Head Sub Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575			Total Major Head	2575:			2,24,060	0	10,000	0	2,14,060	2,24,060
			Total of Month :				2,24,060	0	10,000	0	2,14,060	2,24,060
Month of Acco	unt: JUL/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(01) Border Areas Programme Under Borde	1 Salary		ed-Sixth- edule-Garo	671	Voucher	1,15,000	0	3,000	0	1,12,000	1,15,000
	Areas Department.		Total Object Head-	- 1:			1,15,000	0	3,000	0	1,12,000	1,15,000
			Total Sub Head :				1,15,000	0	3,000	0	1,12,000	1,15,000
			Total Minor Head	1:			1,15,000	0	3,000	0	1,12,000	1,15,000
			Total Sub Major Ho	ead 6:			1,15,000	0	3,000	0	1,12,000	1,15,000
			Total Major Head	2575:			1,15,000	0	3,000	0	1,12,000	1,15,000
			Total of Month :				1,15,000	0	3,000	0	1,12,000	1,15,000
Month of Acco	unt: AUG/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Borde:	1 Salary		ed-Sixth- edule-Garo	1144	Voucher	87,556	0	6,200	0	81,356	87,556

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. Up to Accounting Month September of Financial Year 2023-2024 Run Date :	49 31/10/2023
	31/10/2023
Demand :46ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department : Border Areas Development Department	
Treasury Tura Treasury	
D.D.O. : 400003 Border Areas Development Dalu West Garo Hills	
Month of Account: AUG/2023	
LIVIAIOF SUD VILLOF SUD SUD UDIECT FIERO VALEGOFISEO FIRM/NOD-FIRM L.V. NO. LVDE	Net Amount Gross
Ineau Major Ineau Ineau Sub Scillic	(as per SOP) Amount (A.G.))
Head (State) 8009 - 7610	(2100))
257506001(01) Border Areas1SalaryVoted-Sixth- Schedule-Garo1145Voucher90,00406,2000	83,804 90,004
Areas Department. Voted-Sixth- Schedule-Garo 19 Voucher 1,18,354 0 3,500 0	1,14,854 1,18,354
Total Object Head 1 : 2,95,914 0 15,900 0	2,80,014 2,95,914
Total Sub Head : 2,95,914 0 15,900 0	2,80,014 2,95,914
Total Minor Head 1 : 2,95,914 0 15,900 0	2,80,014 2,95,914
Total Sub Major Head 6 : 2,95,914 0 15,900 0	2,80,014 2,95,914
Total Major Head 2575 : 2,95,914 0 15,900 0	2,80,014 2,95,914
Total of Month : 2,95,914 0 15,900 0	2,80,014 2,95,914
Month of Account: SEP/2023	
I WATOF SUD WIDOF SUD SUD UDJECT HEAD CALEGOFISED PLAD/NOD-PLAD L.V. NO. I VDE	Net AmountGross(as per SOP)Amount
Head Head (State) 8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Schedule-Garo 14 Voucher 11,920 0 0 0	11,920 11,920
Areas Department. Voted-Sixth- Schedule-Garo 15 Voucher 90,004 0 6,200 0	83,804 90,004
Voted-Sixth- Schedule-Garo 18 Voucher 1,18,354 0 3,500 0	1,14,854 1,18,354
Total Object Head 1 : 2,20,278 0 9,700 0	2,10,578 2,20,278
Total Sub Head : 2,20,278 0 9,700 0	2,10,578 2,20,278

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	50
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Tura Treasury		
D.D.O.: 400003 Border Areas Development Dalu West Garo Hills		
Month of Account: SEP/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSubSebmoSebmoSebmoSebmoSebmoSebmoSebmo	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKead(State)	8009 - 7610	
2575 06 001 Total Minor Head 1 : 2,20,278 0	9,700 0	2,10,578 2,20,278
Total Sub Major Head 6 : 2,20,278 0	9,700 0	2,10,578 2,20,278
Total Major Head 2575 : 2,20,278 0	9,700 0	2,10,578 2,20,278
Total of Month 2,20,278 0	9,700 0	2,10,578 2,20,278
Total of DDO 400003 : 11,98,188 0	58,600 0	11,39,588 11,98,188
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		11,98,188
Summary of DDO wise expenditure		
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		11,98,188
		11,98,188

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					t t	Shillong				Page No.		51	
Up to Accounting Month September of Financial Year 2023-2024									Run Date	:	31/10/2023		
Demand :	46 ADMI	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Develo	oment Department										
Treasury	Baghmara Tre	asury											
	400001 Bor	der Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Month of Acco	ount: APR/2023												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	153	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
	Areas Department.				Voted-Sixth- Schedule-Garo	248	Voucher	56,016	0	0	0	56,016	56,016
				Total Object I	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Sub Hea	nd :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Minor H	Iead 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Sub Maj	jor Head 6 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Major H	lead 2575 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total of Mont	h :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	72	Voucher	56,016	0	0	0	56,016	56,016
	Areas Department.				Voted-Sixth- Schedule-Garo	73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
				Total Object H	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Sub Hea	nd :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Minor H	Iead 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243

Voucher Wise Expenditure Report (for Reconcilation)

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

				e of the Accoun	Shillong	erai (A&L)	wiegnalaya		Page No.		52	
Up to Accounting Month September of Financial Year 2023-2024								Run Date	:	31/10/2023	1	
Demand :	46 ADMIN	IISTRATION OF RURA	L DEVELOPMEN	T PROGRAMME	5							
Department :	Border Areas I	Development Department										
Treasury	Baghmara Trea	asury										
	400001 Bord	ler Area Development Of	ficer Hq. Bagmara	South Garo Hills								
Month of Acco	ount: MAY/2023											
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06			Total Sub Ma	jor Head 6 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Major H	Iead 2575 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total of Mont	h :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Major Sub Mino	Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head		Object Head Categorised Pla Schme			Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Sub Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	225	Voucher	56,016	0	0	0	56,016	56,016
	Areas Department.			Voted-Sixth- Schedule-Garo	423	Voucher	33,180	0	0	0	33,180	33,180
				Voted-Sixth- Schedule-Garo	90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
			Total Object I	Head 1 :			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
			Total Sub Hea	nd :			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-	0 14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	549	Voucher	69,969	0	0	0	69,969	69,969
	(Bsnl)		Total Object I	Head 14 :			69,969	0	0	0	69,969	69,969
			Total Sub Hea	nd :			69,969	0	0	0	69,969	69,969
			Total Minor F	lead 1:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
			Total Sub Ma	jor Head 6 :			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392

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

			The Office of the Accou		i ai (A&L)	Witgilalaya					
				Shillong				Page No.		53	
Up to Accounti	ing Month Septeml	ber of Financial Year 202	3-2024					Run Date :	:	31/10/2023	
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMENT PROGRAMMI	ES							
Department :	Border Areas	Development Department									
Treasury	Baghmara Tr	easury									
; D.D.O. :	400001 Bo	rder Area Development Off	ficer Hq. Bagmara South Garo Hills								
Month of Acco	unt: JUN/2023										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575			Total Major Head 2575 :			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
			Total of Month :			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
Month of Acco	unt: JUL/2023										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(01) Border Areas Programme Under Borde	1 Salary r	Voted-Sixth- Schedule-Garo	86	Voucher	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
	Areas Department.		Total Object Head 1 :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Sub Head :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Minor Head 1 :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Sub Major Head 6:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Major Head 2575 :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total of Month :			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Month of Acco	unt: AUG/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(~~~~~)		8009	- 7610		(22.34))
	(01) Border Areas Programme Under Borde	1 Salary er	Voted-Sixth- Schedule-Garo	202	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	54
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Baghmara Treasury		
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills		
Month of Account: AUG/2023		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKead(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Schedule-Garo 468 Voucher 83,932 0	7,000 0	76,932 83,932
Areas Department.Total Object Head 1 :3,45,2205,000	14,170 8,800	3,17,250 3,40,220
Total Sub Head : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Minor Head 1 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Sub Major Head 6 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Major Head 2575 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total of Month 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Month of Account: SEP/2023		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
257506001(01) Border Areas1SalaryVoted-Sixth- Schedule-Garo175Voucher2,61,2885,000	7,170 8,800	2,40,318 2,56,288
Areas Department. Voted-Sixth- Schedule-Garo Voucher 83,932 0	7,000 0	76,932 83,932
Total Object Head 1 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Sub Head : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Minor Head 1 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total Sub Major Head 6: 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220

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

Shillong	Page No.	55
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Baghmara Treasury		
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills		
Month of Account: SEP/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Wajor Head (State)	8009 - 7610	(A.G.))
2575 Total Major Head 2575 : 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total of Month 3,45,220 5,000	14,170 8,800	3,17,250 3,40,220
Total of DDO 400001 : 19,57,181 30,000	56,180 52,800	18,18,201 19,27,181
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		19,27,181
Summary of DDO wise expenditure		
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		18,57,212
2575061(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)014.Rents, Rates And TaxesVoted-Sixth-Schedule-Garo Taxes		69,969
		19,27,181

Voucher Wise Expenditure Report

(for Reconcilation)

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

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

				e of the Accoun	Shillong	ciai (A&L)	wicgiialaya					
.				κ.	Junong				Page No.		57	
<u>Up to Account</u>	ing Month Septemb	er of Financial Year	2023-2024						Run Date	:	31/10/2023	
Demand :	46 ADMIN	NISTRATION OF RUP	RAL DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Development Departme	ent									
Treasury	Baghmara Tre	asury										
	400002 B.A	.D.O. Gasuapara South	n Garo Hills									
Month of Acco	ount: MAY/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	th :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Month of Acco	ount: JUN/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	~				(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	424	Voucher	23,720	0	0	0	23,720	23,720
	Areas Department.			Voted-Sixth- Schedule-Garo	91	Voucher	1,74,412	2,000	4,800	4,400	1,63,212	1,72,412
			Total Object	Head 1 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Sub He	ad :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Minor I	Head 1:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Sub Ma	bjor Head 6 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total Major I	Head 2575 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
			Total of Mont	th :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
Month of Acco	unt: JUL/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1 Salary		Voted-Sixth-	566	Voucher	82,932	0	7,000	0	75,932	82,932
		-					32,952	Ÿ	.,	~	. 2,7 8 =	32,232

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		58	
Up to Accounting Month September of Financial Year 2023-2024									Run Date	:	31/10/2023			
Demai	nd :	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	Develop	oment Department										
Treasu	ry	Baghmara Trea	asury											
	:	400002 B.A.	D.O. 6	asuapara South G	aro Hills									
		unt: JUL/2023		1										
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	87	Voucher	1,79,156	2,000	4,800	4,400	1,67,956	1,77,156
		Areas Department.			Total Object H	Head 1 :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Sub Hea	d:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Minor H	lead 1 :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Sub Maj	or Head 6 :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Major H	lead 2575 :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total of Mont	h :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
Month o	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	201	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
		Areas Department.			Total Object H	Iead 1 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Sub Hea	d :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Minor H	lead 1 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Sub Maj	or Head 6 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			_		Total Major H	lead 2575 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266

Voucher Wise Expenditure Report (for Reconcilation)

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

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		59)
Up to Accountin	ng Month Septem	ber of Fil	nancial Year <u>2023</u>	3-2024						Run Date :	:	31/10/2023	6
Demand :	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Develop	oment Department										
Treasury	Baghmara Tr	easury											
D.D.O. :	400002 B.A	4.D.O. G	asuapara South Ga	uro Hills									
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
				Total of Montl	h :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Month of Accou	nt: SEP/2023												
Major Sub Minor Head Major Head	jor Head Head Sub		Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
Head		Head						(State)		8009	- 7610		(A.G.))
Pi)1) Border Areas rogramme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	176	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
A	reas Department.			Total Object H	Iead 1 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Hea	d :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Minor H	lead 1 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Maj	or Head 6 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Major H	lead 2575 :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total of Montl	h :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total of DDO	400002:			11,77,576	12,000	36,080	17,600	11,11,896	11,65,576
Reconciliation													
Internal Adjustm	nent of A.G. Office	?:											
Summary of DDO	n wise ernenditu	r 0		DDO wis	e Total (Original	+Reconcila	ation+IA) :						11,65,576
Summary of DD(s mos experiana												

Report ID :CP9RE	(Inf Accoleration)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	60
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Baghmara Treasury		
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hills		
Summary of DDO	wise expenditure		
	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		11,65,576
			11,65,576

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
	Shillong								Page No.		61	
Up to Accou	nting Month Septemb	er of Financial Year 20	23-2024						Run Date :		31/10/2023	
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departmen	t: Border Areas	Development Departmen	t									
Treasury	Sohra Sub-Tre	easury										
; D.D.O. :	400001 Bor	der Areas Development C	Officer Sohra Civil	Sub-Div. Sohra								
Month of Ac	count: APR/2023											
Major Sub Min Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head		Head					(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Border	1 Salary r		Voted-Sixth- Schedule-Khasi	25	Voucher	85,172	0	10,000	0	75,172	85,172
	Areas Department.			Voted-Sixth- Schedule-Khasi	41	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
			Total Object I	Head 1 :			2,33,802	0	26,236	0	2,07,566	2,33,802
			Total Sub Hea	ıd :			2,33,802	0	26,236	0	2,07,566	2,33,802
			Total Minor H	lead 1 :			2,33,802	0	26,236	0	2,07,566	2,33,802
			Total Sub Ma	jor Head 6 :			2,33,802	0	26,236	0	2,07,566	2,33,802
			Total Major H	lead 2575 :			2,33,802	0	26,236	0	2,07,566	2,33,802
			Total of Mont	h :			2,33,802	0	26,236	0	2,07,566	2,33,802
Major Sub Min		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Hea Head	ad Head	Sub Head	Schme				(State)	~J = = 0		- 7610	((A.G.)
2575 06 001	(01) Border Areas	1 Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	22,385	0	0	0	22,385	22,385
	Programme Under Border Areas Department.			Schedule-Knasi Voted-Sixth- Schedule-Khasi	140	Voucher	56,945	0	0	0	56,945	56,945
				Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
				Voted-Sixth- Schedule-Khasi	49	Voucher	85,172	0	10,000	0	75,172	85,172
			Total Object I	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		62	
Up to Accour	nting Month Sep	<u>tember of Fi</u>	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	46 A	DMINISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Department	: Border A	Areas Develop	pment Department										
Treasury		ib-Treasury											
			as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
	count: MAY/20		1										
Major Sub Mine Head Major Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head	u licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2575 06 001	(01) Border Areas	1	Salary					3,13,132	0	26,236	0	2,86,896	3,13,132
	Programme Under Areas Department.	Border		Total Sub Hea	d:			3,13,132	0	26,236	0	2,86,896	3,13,132
				Total Minor H	lead 1 :			3,13,132	0	26,236	0	2,86,896	3,13,132
				Total Sub Maj	or Head 6 :			3,13,132	0	26,236	0	2,86,896	3,13,132
				Total Major H	lead 2575 :			3,13,132	0	26,236	0	2,86,896	3,13,132
				Total of Mont	h :			3,13,132	0	26,236	0	2,86,896	3,13,132
Month of Acc	count: JUN/202	23											
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head	u ncau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under	1 Border	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	1,50,476	0	16,236	0	1,34,240	1,50,476
	Areas Department.				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 H	Head 1 :			2,47,024	0	26,236	0	2,20,788	2,47,024
				Total Sub Hea	d:			2,47,024	0	26,236	0	2,20,788	2,47,024
				Total Minor H	lead 1 :			2,47,024	0	26,236	0	2,20,788	2,47,024
				Total Sub Maj	or Head 6 :			2,47,024	0	26,236	0	2,20,788	2,47,024

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	Shillong	ai (A&L)	wiegnalaya				(2)	
T T / A //			2 2024	L.	mining				Page No.		63	
Up to Account	ing Month Septembe	er of Financial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	46 ADMIN	IISTRATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Development Department										
Treasury	Sohra Sub-Trea	asury										
	400001 Bord	ler Areas Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Month of Acco	unt: JUN/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575			Total Major H	Head 2575 :			2,47,024	0	26,236	0	2,20,788	2,47,024
			Total of Mont	h :			2,47,024	0	26,236	0	2,20,788	2,47,024
Month of Acco	unt: JUL/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	151	Voucher	11,920	0	0	0	11,920	11,920
	Areas Department.			Voted-Sixth- Schedule-Khasi	152	Voucher	20,352	0	0	0	20,352	20,352
				Voted-Sixth- Schedule-Khasi	170	Voucher	11,376	0	0	0	11,376	11,376
				Voted-Sixth- Schedule-Khasi	20	Voucher	87,556	0	10,000	0	77,556	87,556
				Voted-Sixth- Schedule-Khasi	33	Voucher	1,54,588	0	16,236	0	1,38,352	1,54,588
			Total Object I	Head 1 :			2,85,792	0	26,236	0	2,59,556	2,85,792
		Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	49,402	0	0	0	49,402	49,402
			Total Object I	Head 11 :			49,402	0	0	0	49,402	49,402
			Total Sub Hea	ad :			3,35,194	0	26,236	0	3,08,958	3,35,194
			Total Minor H	Head 1 :			3,35,194	0	26,236	0	3,08,958	3,35,194
1 1												

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	erar (A&L)	Megnalaya		Page No.		64	
<u>Up t</u>	to Accoun	ting Month Septemb	er of Fi	nancial Year 202	3-2024		_				Run Date :		31/10/2023	
De	emand :	46 ADMI	NISTRA	ATION OF RURAI	DEVELOPMEN		3]
							,							
	partment			pment Department										
	easury	Sohra Sub-Tr	easury											
D.E	D.O. :	400001 Bor	der Area	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Mon	nth of Acc	ount: JUL/2023												
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2575					Total Major H	lead 2575 :			3,35,194	0	26,236	0	3,08,958	3,35,194
					Total of Mont	h :			3,35,194	0	26,236	0	3,08,958	3,35,194
Mon	nth of Acc	ount: AUG/2023												
Head M	Sub Mino Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head		Head						(State)		8009 -	7610		(1.0.))
2575 0	06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	45	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
		Areas Department.				Voted-Sixth- Schedule-Khasi	53	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth- Schedule-Khasi	54	Voucher	90,004	0	10,000	0	80,004	90,004
					Total Object H	Head 1 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Sub Hea	ıd :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Minor H	lead 1 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Sub Maj	jor Head 6 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Major H	lead 2575 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total of Mont	h :			2,60,640	0	26,466	0	2,34,174	2,60,640
Major S	nth of Acc Sub Mino Iajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		65	5
<u>Up to Ac</u>	countin	g Month Septembe	e <mark>r of F</mark> i	nancial Year 2023	-2024						Run Date :		31/10/2023	3
Deman	d:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Departn	ment :	Border Areas I	Develop	oment Department										
Treasur	ry	Sohra Sub-Trea	asury											
D.D.O.	:	400001 Bord	er Area	as Development Of	icer Sohra Civil	Sub-Div. Sohra								
Month of	f Accou	nt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06		1) Border Areas	1	Salary		Voted-Sixth- Schedule-Khasi	21	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
		eas Department.				Voted-Sixth- Schedule-Khasi	22	Voucher	90,004	0	10,000	0	80,004	90,004
						Voted-Sixth- Schedule-Khasi	48	Voucher	11,376	0	0	0	11,376	11,376
					Total Object H	Head 1 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Sub Hea	ıd :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Minor H	lead 1 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Sub Maj	jor Head 6 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total Major H	lead 2575 :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total of Mont	h :			2,60,640	0	26,466	0	2,34,174	2,60,640
					Total of DDO	<i>400001</i> :			16,50,432	0	1,57,876	0	14,92,556	16,50,432
Reconcil														
Internal A	Adjustm	ent of A.G. Office:												
<u>Summary</u>	of DDC) wise expenditure	2		DDO wis	e Total (Original	+Reconcila	ation+IA) :						16,50,432
2575 06		(01) Border Areas Areas Department		amme Under Bord	er 1 Sal	ary	Voted	-Sixth-Sched	ule-Khasi					16,01,030
2575 06	1	(01) Border Areas	Progra	amme Under Bord	er 1 Do	mestic Travel	Voted	-Sixth-Sched	ule-Khasi					49,402

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

	Shillong	Page No.	66
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Sohra Sub-Treasury		
; D.D.O. :	400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra		
Summary of DDO	vise expenditure		
A	reas Department. Expenses		16,50,432

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account	tant Gene	eral (A&E)) Meghalaya					
						S	Shillong				Page No.		67	
Up to Ac	counting M	onth Septembe	r of Fi	<u>nancial Year_202.</u>	3-2024						Run Date :	:	31/10/2023	
Demar	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	Develop	ment Department										
Treasu	ry	Khliehriat Trea	sury											
D.D.O.	:	400001 B.A.	D.O. K	hliehriat Dev. Bloc	k (Rdv) Khliehria	at								
Month o	f Account:	APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		iu iu	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2575 06		order Areas mme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172
	Areas I	Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
					Total Object H	Iead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Minor H	lead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Maj	or Head 6 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Major H	lead 2575 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Month o	f Account:	MAY/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		order Areas mme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172
		Department.				Voted-Sixth- Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
					Total Object H	Iead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Minor H	lead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724

Voucher Wise Expenditure Report

(for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E) wiegnalaya					
						S	Shillong				Page No.		68	3
<u>Up</u> 1	to Accountin	ng Month Septembe	e <mark>r of F</mark> i	nancial Year <u>202</u> .	3-2024						Run Date :		31/10/2023	3
De	emand :	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
De	epartment :	Border Areas I	Develop	pment Department										
Tr	reasury	Khliehriat Trea	isury											
D .1	.D.O. :	400001 B.A.	D.O. K	Chliehriat Dev. Bloc	ck (Rdv) Khliehria	at								
Мо	onth of Accou	nt: MAY/2023												
Head N	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06				Total Sub Maj	or Head 6 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Major H	lead 2575 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Major Head N	onth of Accou Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	222	Voucher	86,172	0	10,000	0	76,172	86,172
		reas Department.				Voted-Sixth- Schedule-Jaintia	223	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
					Total Object H	Iead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Minor H	lead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Sub Maj	or Head 6 :			2,16,724	0	23,000	0	1,93,724	2,16,724
					Total Major H	lead 2575 :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mor	onth of Accou	int: JUL/2023			Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar (as per A.G. A			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		69)
<u>Up</u>	to Ac	countir	ng Month Septembe	r of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	3
D	emano	d :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	epartn	nent :	Border Areas I	Develop	oment Department										
Ті	easur	y	Khliehriat Trea	isury											
D.	D.O. :	:	400001 B.A.	D.O. K	hliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Mo	nth of	Accou	nt: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head	Head	Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2575	06 ()1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	70,553	0	0	0	70,553	70,553
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160
							Voted-Sixth- Schedule-Jaintia	189	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Jaintia	190	Voucher	18,040	0	0	0	18,040	18,040
						Total Object H	Head 1 :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Hea	nd :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Minor H	lead 1 :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Maj	jor Head 6 :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Major H	lead 2575 :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total of Mont	h :			2,32,053	0	13,000	0	2,19,053	2,32,053
Mo	nth of	Accou	nt: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06 (P)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	70,553	0	0	0	70,553	70,553
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
							Voted-Sixth-	278	Voucher	2,079	0	0	0	2,079	2,079

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		70	
Up to Account	nting Month Septeml	oer of Fina	ncial Year 2023-	2024						Run Date :		31/10/2023	
Demand :	46 ADMI	NISTRATI	ION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department	t: Border Areas	Developm	ent Department										
Treasury	Khliehriat Tr	easury											
D.D.O. :	400001 B.A	A.D.O. Khli	iehriat Dev. Block	(Rdv) Khliehria	at								
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	au meau	Head		Schnie				(State)	-	8009	- 7610	· - ·	(A.G.))
2575 06 001	(01) Border Areas	1 S	Salary	Total Object H	Head 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
	Programme Under Borde Areas Department.	er		Total Sub Hea	d:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Minor H	lead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Maj	jor Head 6 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Major H	lead 2575 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total of Mont	h :			2,10,677	0	13,000	0	1,97,677	2,10,677
Month of Ac	count: SEP/2023												
Major Sub Min Head Major Hea		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu ficiu	Head		Semine				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde		Salary		Voted-Sixth- Schedule-Jaintia	161	Voucher	72,632	0	0	0	72,632	72,632
	Areas Department.				Voted-Sixth- Schedule-Jaintia	162	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
				Total Object H	Head 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Hea	ıd :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Minor H	lead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Maj	jor Head 6 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Major H	lead 2575 :			2,10,677	0	13,000	0	1,97,677	2,10,677

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

			The Office	of the Account	Shillong		regnungu		Page No.		7	1
Up to Accountin	g Month Septeml	per of Financial Year 2023	-2024						Run Date	:	31/10/202	3
Demand :	46 ADMI	NISTRATION OF RURAL	DEVELOPMENT	Γ PROGRAMMES	S							
Department :	Border Areas	Development Department										
Treasury	Khliehriat Tr	easury										
D.D.O. :	400001 B.A	A.D.O. Khliehriat Dev. Bloc	k (Rdv) Khliehria	t								
Month of Account	nt: SEP/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Month	ı :			2,10,677	0	13,000	0	1,97,677	2,10,677
			Total of DDO	<i>400001</i> :			13,03,579	0	1,08,000	0	11,95,579	13,03,579
Reconciliation												
Internal Adjustm	ent of A.G. Office	:										
			DDO wise	e Total (Original	l +Reconcilat	ion+IA) :						13,03,579
Summary of DDC) wise expenditu	<u>re</u>										
	(01) Border Area Areas Departme	as Programme Under Bord nt.	er 1 Sala	ary	Voted-S	Sixth-Schedul	e-Jaintia					13,03,579
												13,03,579

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	wiegnalaya				70	
Up to Accounting Month September of Financial Year 2023-2024											Page No. Run Date		72 31/10/2023	
<u>op to Acc</u>	Juni	ng wonth Septemb		mancial Teal 202	5-2024						Kull Date	•	51/10/2025	
Demand	1:	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Departm	nent :	Border Areas	Develo	pment Department										
Treasury	y	Ampati Sub-T	reasury	7										
		400001 Bor	der Are	as Development A	mpati									
Month of	Acco	unt: APR/2023												
Major Sub Minor Head Major Head Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Incau	Head								8009	- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	143	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object H	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 H	lead 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 Mont	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month of	Acco	unt: MAY/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	iicau	Ileau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	34	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object H	Head 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Hea	nd :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Minor H	lead 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821

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

<u>Up</u>							6	hillong		0					
Up								Shillong				Page No.		73	
	o to A	ccounti	ng Month Septembe	er of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
Γ	Dema	nd :	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	tment :	Border Areas I	Develop	oment Department										
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	400001 Bord	ler Area	as Development A	mpati									
M	onth o	of Accou	int: MAY/2023												
Head		Minor or Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
						Total Major H	Lead 2575 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
						Total of Mont	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Mo	onth o	of Accou	int: JUN/2023												
•	Տու														
Head		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	or Head		Sub	Object Head Salary		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 27	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Majo Head	or Head	Head 01) Border Areas	Sub	-		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	-		Voted-Sixth- Schedule-Garo Voted-Sixth-	27	Voucher	Amount (State) 86,172	by DDO	(as per A.G. 8009 5,960	A&E) - 7610 0	(as per SOP) 80,212	Amount (A.G.)) 86,172
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	-		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	27 310	Voucher Voucher	Amount (State) 86,172 9,640	by DDO 0 0	(as per A.G. 8009 5,960 0	A&E) - 7610 0 0	(as per SOP) 80,212 9,640	Amount (A.G.)) 86,172 9,640
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	-	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	27 310	Voucher Voucher	Amount (State) 86,172 9,640 72,649	by DDO 0 0 0	(as per A.G. 8009 5,960 0 0	A&E) - 7610 0 0 4,400	(as per SOP) 80,212 9,640 68,249	Amount (A.G.)) 86,172 9,640 72,649
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	Salary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo	27 310 44	Voucher Voucher Voucher	Amount (State) 86,172 9,640 72,649 1,68,461	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 5,960 0 0 5,960	A&E) - 7610 0 0 4,400 4,400	(as per SOP) 80,212 9,640 68,249 1,58,101	Amount (A.G.)) 86,172 9,640 72,649 1,68,461
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	Salary	Schme Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 :	27 310 44	Voucher Voucher Voucher	Amount (State) 86,172 9,640 72,649 1,68,461 49,393	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 5,960 0 0 5,960 0	A&E) - 7610 0 0 4,400 - 4,400 0	(as per SOP) 80,212 9,640 68,249 1,58,101 49,393	Amount (A.G.)) 86,172 9,640 72,649 1,68,461 49,393
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	Salary	Schme Total Object H Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : ad :	27 310 44	Voucher Voucher Voucher	Amount (State) 86,172 9,640 72,649 1,68,461 49,393 49,393	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 5,960 0 0 5,960 0 0 0 0 0	A&E) - 7610 0 0 4,400 4,400 0 0 0 0	(as per SOP) 80,212 9,640 68,249 1,58,101 49,393 49,393	Amount (A.G.)) 86,172 9,640 72,649 1,68,461 49,393 49,393
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	Salary	Schme Total Object H Total Object H Total Sub Hea	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : nd : Head 1 :	27 310 44	Voucher Voucher Voucher	Amount (State) 86,172 9,640 72,649 1,68,461 49,393 49,393 49,393 2,17,854	by DDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 5,960 0 0 5,960 0 5,960 0 5,960	A&E) - 7610 0 0 4,400 - 4,400 0 - 0 0 - 0 - 0 - 4,400	(as per SOP) 80,212 9,640 68,249 1,58,101 49,393 49,393 2,07,494	Amount (A.G.)) 86,172 9,640 72,649 1,68,461 49,393 49,393 2,17,854
	Majo Head	or Head	Head 01) Border Areas Programme Under Border	Sub	-	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	27 310	Voucher Voucher	Amount (State) 86,172 9,640 72,649	by DDO 0 0 0	(as per A.G. 8009 5,960 0 0	A&E) - 7610 0 0 4,400	(as per SOP) 80,212 9,640 68,249	

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

							e of the Account	Shillong	(ACL)	malaya		Dess Ma		74	
Un	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	3-2024		8				Page No. Run Date :		31/10/2023	
<u></u>		ccount										Kun Date		51/10/2025	
D	emai	nd :	46 ADMIN	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	epart	tment :	Border Areas	Develo	oment Department										
Tr	easu	ıry	Ampati Sub-T	reasury											
D .	D.O.	.:	400001 Bord	ler Are	as Development A	mpati									
Mo	nth o	of Acco	int: JUN/2023												
Major Head M I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,17,854	• 0	5,960	4,400	2,07,494	2,17,854
Mor Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	136	Voucher	74,577	0	0	4,400	70,177	74,577
			Areas Department.				Voted-Sixth- Schedule-Garo	367	Voucher	59,300	0	0	0	59,300	59,300
							Voted-Sixth- Schedule-Garo	385	Voucher	25,924	0	0	0	25,924	25,924
						Total Object H	Head 1 :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Sub Hea	nd :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Minor H	lead 1 :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Sub Maj	jor Head 6 :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Major H	lead 2575 :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total of Mont	h :			1,59,801	0	0	4,400	1,55,401	1,59,801
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						E E	Shillong				Page No.		75	
Up to A	Accoun	ting Month Septem	ber of F	<u>'inancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Dem	and :	46 ADM	INISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment	: Border Area	s Develo	pment Department	t									
Treas	sury	Ampati Sub-	Treasur	y										
	D. :	400001 Bo	order Are	eas Development A	Ampati									
Month	of Acc	count: AUG/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2575 06	001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	22	Voucher	75,468	0	0	4,400	71,068	75,468
		Areas Department.				Voted-Sixth- Schedule-Garo	67	Voucher	59,300	0	0	0	59,300	59,300
					Total Object l	Head 1 :			1,34,768	0	0	4,400	1,30,368	1,34,768
				Wages		Voted-Sixth- Schedule-Garo	314	Voucher	33,733	0	0	0	33,733	33,733
					Total Object I	Head 2 :			33,733	0	0	0	33,733	33,733
					Total Sub Hea	ad :			1,68,501	0	0	4,400	1,64,101	1,68,501
					Total Minor H	Head 1:			1,68,501	0	0	4,400	1,64,101	1,68,501
					Total Sub Ma	jor Head 6 :			1,68,501	0	0	4,400	1,64,101	1,68,501
					Total Major H	Head 2575 :			1,68,501	0	0	4,400	1,64,101	1,68,501
					Total of Mont	h :			1,68,501	0	0	4,400	1,64,101	1,68,501
Month	of Acc	count: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	118	Voucher	75,468	0	0	4,400	71,068	75,468
		Areas Department.				Voted-Sixth- Schedule-Garo	84	Voucher	59,300	0	0	0	59,300	59,300
					Total Object l	Head 1 :			1,34,768	0	0	4,400	1,30,368	1,34,768

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		70	5
Up	to Ac	count	ing Month Septemb	er of Fi	<u>nancial Year</u> 2023-	2024						Run Date	:	31/10/2023	3
								~							
D	eman	nd :	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	eparti	ment	Border Areas	Develop	oment Department										
Tı	easu	ry	Ampati Sub-7	Freasury											
D.	D.O.	:	400001 Bor	der Area	as Development Am	pati									
Mo	nth o	f Acco	ount: SEP/2023												
Major Hood N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schne				(State)	·	8009	- 7610	· • /	(A.G.))
2575	06	001	(01) Border Areas Programme Under Borde	1 r	Wages		Voted-Sixth- Schedule-Garo	404	Voucher	17,143	0	0	0	17,143	17,143
			Areas Department.			Total Object I	Head 2 :			17,143	0	0	0	17,143	17,143
						Total Sub Hea	nd :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Minor H	Iead 1 :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Sub Ma	jor Head 6 :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Major H	Lead 2575 :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total of Mont	h :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total of DDO	<i>400001</i> :			10,15,709	0	17,880	26,400	9,71,429	10,15,709
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,15,709
Sum	mary	of Dl	OO wise expenditu	<u>re</u>											
2575	5 06	1	(01) Border Area Areas Departme		amme Under Bordo	er 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Garo					9,15,440
2575	5 06	1	(01) Border Area Areas Departme		amme Under Borde	er 1 Wa	ages	Voted	l-Sixth-Schedu	ıle-Garo					1,00,269
				~											10,15,709

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office			eral (A&E)	Meghalaya							
					S	Shillong				Page No.		77			
ounti	ng Month Septembe	<u>r of Fi</u>	nancial Year 202	3-2024						Run Date :		31/10/2023			
:	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5									
ent :	Border Areas I	Develop	oment Department												
7	Ampati Sub-Tr	easury													
	400002 Bord	er Area	as Development O	fficer Kalaichar W	est Garo Hills										
Acco	int: APR/2023														
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction			Net Amount	Gross Amount		
Head				Schme				(State)	by DDO			(as per 501)	(A.G.))		
		IIcau	1							0007	7010				
		l	Salary		Voted-Sixth- Schedule-Garo	22	Voucher	82,928	0	5,790	0	77,138	82,928		
	Areas Department.				Voted-Sixth- Schedule-Garo	95	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930		
				Total Object F	Head 1 :			2,33,858	0	9,790	0	2,24,068	2,33,858		
				Total Sub Hea	d:			2,33,858	0	9,790	0	2,24,068	2,33,858		
				Total Minor H	lead 1 :			2,33,858	0	9,790	0	2,24,068	2,33,858		
				Total Sub Maj	jor Head 6 :			2,33,858	0	9,790	0	2,24,068	2,33,858		
				Total Major H	lead 2575 :			2,33,858	0	9,790	0	2,24,068	2,33,858		
				Total of Mont	h :			2,33,858	0	9,790	0	2,24,068	2,33,858		
Acco	int: MAY/2023														
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
Icuu				Semile				(State)		8009	- 7610		(A.G.))		
		l	Salary		Voted-Sixth- Schedule-Garo	203	Voucher	20,196	0	0	0	20,196	20,196		
	Areas Department.				Voted-Sixth- Schedule-Garo	204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930		
					Voted-Sixth- Schedule-Garo	205	Voucher	85,172	0	5,960	0	79,212	85,172		
				Total Object H	Head 1 :			2,56,298	0	9,960	0	2,46,338	2,56,298		
				Total Sub Hea	id :			2,56,298	0	9,960	0	2,46,338	2,56,298		
	i continor i cont	: 46 ADMIN ent : Border Areas I Ampati Sub-Tr 400002 Bord Account: APR/2023 linor Sub lead Head	 46 ADMINISTRA ent : Border Areas Develop Ampati Sub-Treasury 400002 Border Area Account: APR/2023 Sub Iead Head Sub Programme Under Border Areas Department. (01) Border Areas Programme Under Border Account: MAY/2023 Sub Iead Head Sub Account: MAY/2023 Sub Iead Head Sub Head 	 46 ADMINISTRATION OF RURAL ent : Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development O Account: APR/2023 Iinor Sub Sub Object Head Head 1 (01) Border Areas 1 Programme Under Border Areas Department. Salary 	aunting Month September of Financial Year 2023-2024 : 46 ADMINISTRATION OF RURAL DEVELOPMEN ent : Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar W Account: APR/2023 Categorised linor Sub Sub Object Head Categorised read Head Salary Total Object Head Categorised 1 (01) Border Areas 1 Salary Total Object Head Total Object Head 1 (01) Border Areas 1 Salary Total Object Head Total Object Head 1 (01) Border Areas 1 Salary Total Object Head Total Object Head 1 (01) Border Areas 1 Total Object Head Total Minor Head 1 (01) Border Areas Sub Object Head Categorised 1 (01) Border Areas 1 Salary Total Object Head Categorised 1 (01) Border Areas 1 Salary Total Object Head Categorised 1 (01) Border Areas 1 Salary	Sunting Month September of Financial Year 2023-2024 : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent : Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 linor Sub Object Head Categorised Plan/Non-Plan Read Sub Object Head Categorised caro Plan/Non-Plan Image: Areas Department. Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head : Total Sub Head : Image: Areas Department. Image: Total Sub Major Head 6: Total Minor Head 1: Image: Total Major Head Sub Object Head Categorised Plan/Non-Plan Image: Total Major Head Sub Sub Major Head 6: Total Major Head 2575: Image: Total Major Head Sub Sub Sub Categorised Plan/Non-Plan Image: Total Major Head Sub Sub Categorised Plan/Non-Plan Schedule-Garo Image: Total Mead Sub Sub Categorised Plan/Non-Plan Schedule-Garo Image: Total Mead Sub Sub Categorised Plan	Shillong Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 Itimor Sub Beab Sub Object Head Sub Peartment Categorised Plan/Non-Plan T.V. No. Schnee Programme Under Border Areas Programme Under Border Areas Areas Department. Salary Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head : 1 : Total Sub Major Head 6: Total Sub Major Head 6: Total Sub Major Head 6: Total Sub Major Head 6: Total of Month : Voted-Sixth- Bead Sub Sub Major Head 6: Total Sub Major Head 6: Total Of Month : <th cols<="" td=""><td>Shillong aunting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 timor Sub lead Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 1 01) Border Areas Department. 1 Salary Voted-Sixth- Schedule-Garo 22 Voucher Total Object Head - 1 : Total Sub Head 2 Voucher Total Sub Head 1 : Total Major Head 6 : Total Major Head 2575 : Total Major Head 5 Image: MAY/2023 Image: Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Head Sub Head Sub Head Categorised<</td><td>uniting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 linor Sub Sub Mead Sub Object Head Schune Categorised Schweit Plan/Non-Plan T.V. No. Type Amount (State) 1 (0) Border Areas Development Officer Kalaichar West Garo Hills Sub Mead Sub Schweit 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 95 Voucher 1,50,930 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 1,50,930 Total Minor Head 1 2,33,858 Total Sub Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Imor</td><td>Shilling anating Month September of Financial Year 2023-2024 i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES anti: Border Areas Development Department Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Officer Kalaichar West Garo Hills Voce Sub Sub Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sisth: Sub Sub Outper Manual I : 233,858 O Total Object Head I : 2,33,858 O Total Sub Major Head 6 : 2,33,858 O Total Minor Head 1 : 2,33,858 O Total Monor Head 2575 : 2,33,858 <th cols<="" td=""><td>Shillong Page No. Run Date : <t< td=""><td>Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row Row Row Row Row Row Row Row Row Row</td></t<></td></th></td></th>	<td>Shillong aunting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 timor Sub lead Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 1 01) Border Areas Department. 1 Salary Voted-Sixth- Schedule-Garo 22 Voucher Total Object Head - 1 : Total Sub Head 2 Voucher Total Sub Head 1 : Total Major Head 6 : Total Major Head 2575 : Total Major Head 5 Image: MAY/2023 Image: Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Head Sub Head Sub Head Categorised<</td> <td>uniting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 linor Sub Sub Mead Sub Object Head Schune Categorised Schweit Plan/Non-Plan T.V. No. Type Amount (State) 1 (0) Border Areas Development Officer Kalaichar West Garo Hills Sub Mead Sub Schweit 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 95 Voucher 1,50,930 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 1,50,930 Total Minor Head 1 2,33,858 Total Sub Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Imor</td> <td>Shilling anating Month September of Financial Year 2023-2024 i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES anti: Border Areas Development Department Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Officer Kalaichar West Garo Hills Voce Sub Sub Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sisth: Sub Sub Outper Manual I : 233,858 O Total Object Head I : 2,33,858 O Total Sub Major Head 6 : 2,33,858 O Total Minor Head 1 : 2,33,858 O Total Monor Head 2575 : 2,33,858 <th cols<="" td=""><td>Shillong Page No. Run Date : <t< td=""><td>Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row Row Row Row Row Row Row Row Row Row</td></t<></td></th></td>	Shillong aunting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 timor Sub lead Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 1 01) Border Areas Department. 1 Salary Voted-Sixth- Schedule-Garo 22 Voucher Total Object Head - 1 : Total Sub Head 2 Voucher Total Sub Head 1 : Total Major Head 6 : Total Major Head 2575 : Total Major Head 5 Image: MAY/2023 Image: Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Mead Sub Head Sub Nobject Head Categorised Plan/Non-Plan T.V. No. Type Image: Sub Head Sub Head Sub Head Categorised<	uniting Month September of Financial Year 2023-2024 :: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES ent :: Border Areas Development Department Ampati Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Account: APR/2023 linor Sub Sub Mead Sub Object Head Schune Categorised Schweit Plan/Non-Plan T.V. No. Type Amount (State) 1 (0) Border Areas Development Officer Kalaichar West Garo Hills Sub Mead Sub Schweit 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 82,928 Areas Department. Sulary Voted-Sixth-Schweit Garo 95 Voucher 1,50,930 Areas Department. Sulary Voted-Sixth-Schweit Garo 22 Voucher 1,50,930 Total Minor Head 1 2,33,858 Total Sub Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Total Major Head 2575 : 2,33,858 Imor	Shilling anating Month September of Financial Year 2023-2024 i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES anti: Border Areas Development Department Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Ampuil Sub-Treasury 400002 Border Areas Development Officer Kalaichar West Garo Hills Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Officer Kalaichar West Garo Hills Voce Sub Sub Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Arrows Development Department (State) Voce Sisth: Sub Sub Outper Manual I : 233,858 O Total Object Head I : 2,33,858 O Total Sub Major Head 6 : 2,33,858 O Total Minor Head 1 : 2,33,858 O Total Monor Head 2575 : 2,33,858 <th cols<="" td=""><td>Shillong Page No. Run Date : <t< td=""><td>Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row Row Row Row Row Row Row Row Row Row</td></t<></td></th>	<td>Shillong Page No. Run Date : <t< td=""><td>Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row Row Row Row Row Row Row Row Row Row</td></t<></td>	Shillong Page No. Run Date : Page No. Run Date : <t< td=""><td>Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row Row Row Row Row Row Row Row Row Row</td></t<>	Shilling parting Month September of Financial Year 2023-2021 Page No. Run Date : i: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Shilling page No. page No. page No. Run Date : 31/102023 x d ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES SUPER Areas Development Department SUPER Areas Development Officer Kalaichar West Garo Hills Progeneer Kales Soph Head Categorise Revelopment Officer Kalaichar West Garo Hills Zum Cerr Row

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	78
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Ampati Sub-Treasury		
D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills		
Month of Account: MAY/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Gross Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2575 06 001 Total Minor Head 1 : 2,56,298 0	9,960 0	2,46,338 2,56,298
911 (01) Refund Of 0 70. Deduct Recoveries Voted-Sixth- Overpayment Pertaining Voted-Sixth- Schedule-Garo 376 Challan -4,50,000 0	0 0	-4,50,000 -4,50,000
To Previous Financial Year 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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head (State)	8009 - 7610	- (A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Schedule-Garo 146 Voucher 85,172 0	5,960 0	79,212 85,172
Areas Department. Voted-Sixth- Schedule-Garo 182 Voucher 1,06,940 0	4,000 0	1,02,940 1,06,940
Total Object 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

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		7	9
<u>Up</u>	to Acc	ountin	g Month Septembe	er of Financia	l Year 2023	-2024						Run Date	:	31/10/2023	3
D	emand	l:	46 ADMIN	ISTRATION	OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epartm	ent :	Border Areas I	Development I	Department										
	reasury		Ampati Sub-Tr												
:	D.O. :	·	•		elopment Off	icer Kalaichar W	est Garo Hills								
		Accou	nt: JUN/2023												
Major Head I	Sub N Major I		Sub	Sub Objec Sub	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Maj	jor Head 6 :			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Major H	lead 2575 :			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total of Mont	h :			1,92,112	0	9,960	0	1,82,152	1,92,112
Mo	onth of	Accou	nt: JUL/2023												
Major Head I		/linor Head		Sub Objec Sub	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	licuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06 0		1) Border Areas ogramme Under Border	1 Salary			Voted-Sixth- Schedule-Garo	114	Voucher	1,09,820	0	4,000	0	1,05,820	1,09,820
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	137	Voucher	87,556	0	5,960	0	81,596	87,556
							Voted-Sixth- Schedule-Garo	179	Voucher	11,920	0	0	0	11,920	11,920
							Voted-Sixth- Schedule-Garo	180	Voucher	14,400	0	0	0	14,400	14,400
						Total Object H	Head 1 :			2,23,696	0	9,960	0	2,13,736	2,23,696
						Total Sub Hea	d:			2,23,696	0	9,960	0	2,13,736	2,23,696
						Total Minor H	lead 1 :			2,23,696	0	9,960	0	2,13,736	2,23,696
						Total Sub Maj	jor Head 6 :			2,23,696	0	9,960	0	2,13,736	2,23,696
						Total Major H	lead 2575 :			2,23,696	0	9,960	0	2,13,736	2,23,696
						Total of Mont	h :			2,23,696	0	9,960	0	2,13,736	2,23,696
					-										

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		80	l i i i i i i i i i i i i i i i i i i i
Up	to A	ccount	ing Month Septembo	e <mark>r of F</mark> i	inancial Year <u>202</u>	23-2024						Run Date :	:	31/10/2023	
	Demai	nd :	46 ADMIN	ISIRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ry	Ampati Sub-T	reasury	,										
Ď	.D.O.	:	400002 Bord	ler Are	as Development O	officer Kalaichar W	est Garo Hills								
Mo	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
			Areas Department.				Voted-Sixth- Schedule-Garo	68	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	ad :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Ma	jor Head 6 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major H	Head 2575 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,036
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	177	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
			Areas Department.				Voted-Sixth- Schedule-Garo	178	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	ad :			2,03,036	0	10,140	0	1,92,896	2,03,036
				_		Total Minor H	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036

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

Shillong	Page No.	81
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Ampati Sub-Treasury		
D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills		
Month of Account: SEP/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductHead Major HeadSubSchmeSchmeGrossCategorisedCategorise		Net AmountGross(as per SOP)Amount
Head Major Head Sub Schne (State)	8009 - 7610	(A.G.))
2575 06 Total Sub Major Head 6 : 2,03,036	0 10,140 0	1,92,896 2,03,036
Total Major Head 2575 : 2,03,036	0 10,140 0	1,92,896 2,03,036
Total of Month2,03,036	0 10,140 0	1,92,896 2,03,036
Total of DDO 400002 : 8,62,036	0 59,950 0	8,02,086 8,62,036
Reconciliation Portion Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		8,62,036
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		13,12,036
2575 06 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year		-4,50,000
		8,62,036

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		82	
U	o to A	ccount	ing Month Septembe	r of Fi	inancial Year 202	23-2024						Run Date :		31/10/2023	
I	Dema	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
E	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Resubelpara T	reasury	7										
i i	.D.O.	.:	400001 Bord	er Are	a Development Of	ficer North Garo H	ills								
M	onth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	~9 22 0	8009	- 7610	(, por	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	41	Voucher	68,693	0	0	0	68,693	68,693
			Areas Department.				Voted-Sixth- Schedule-Garo	42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
						Total Object I	Head 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	nd :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	Iead 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Ma	jor Head 6 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	lead 2575 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Mont	h :			1,73,765	0	0	0	1,73,765	1,73,765
Μ	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
			Areas Department.				Voted-Sixth- Schedule-Garo	81	Voucher	68,693	0	0	0	68,693	68,693
						Total Object I	Head 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	nd :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	Iead 1 :			1,73,765	0	0	0	1,73,765	1,73,765

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		83	;
Up to Acco	ounting N	Month Septembe	r of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand	:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Departme	ent :	Border Areas I	Develop	ment Department										
Treasury		Resubelpara Ti	reasury											
		400001 Bord	er Area	Development Off	icer North Garo H	ills								
Month of A	Account:	MAY/2023												
Major Sub M Head Major H Head		ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06					Total Sub Ma	jor Head 6 :			1,73,765	0	0	0	1,73,765	1,73,765
					Total Major H	lead 2575 :			1,73,765	0	0	0	1,73,765	1,73,765
					Total of Mont	h :			1,73,765	0	0	0	1,73,765	1,73,765
Month of A Major Sub M		JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H Head		ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G.) 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2575 06 00		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	198	Voucher	68,693	0	0	0	68,693	68,693
		Department.				Voted-Sixth- Schedule-Garo	199	Voucher	75,250	0	0	0	75,250	75,250
						Voted-Sixth- Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	489	Voucher	9,300	0	0	0	9,300	9,300
					Total Object I	Head 1 :			1,63,243	0	0	0	1,63,243	1,63,243
					Total Sub Hea	ıd :			1,63,243	0	0	0	1,63,243	1,63,243
					Total Minor H	lead 1 :			1,63,243	0	0	0	1,63,243	1,63,243
					Total Sub Ma	jor Head 6 :			1,63,243	0	0	0	1,63,243	1,63,243
					Total Major H	lead 2575 :			1,63,243	0	0	0	1,63,243	1,63,243
					Total of Mont	h :			1,63,243	0	0	0	1,63,243	1,63,243

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		84	1
Up	to A	ccount	ing Month Septembe	r of Fi	inancial Year 202	23-2024						Run Date :		31/10/2023	3
Γ	emai	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ıry	Resubelpara Tr	easury	1										
Ď	.D.O.	.:	400001 Bord	er Are	a Development Of	ficer North Garo H	ills								
M	onth c	of Acco	unt: JUL/2023		1										
Major	Sub	Mino	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)	·	8009	- 7610	× • /	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Garo	50	Voucher	77,250	0	0	0	77,250	77,250
						Total Object I	Head 1 :			1,47,803	0	0	0	1,47,803	1,47,803
						Total Sub Hea	nd :			1,47,803	0	0	0	1,47,803	1,47,803
						Total Minor H	Iead 1 :			1,47,803	0	0	0	1,47,803	1,47,803
						Total Sub Ma	jor Head 6 :			1,47,803	0	0	0	1,47,803	1,47,803
						Total Major H	lead 2575 :			1,47,803	0	0	0	1,47,803	1,47,803
						Total of Mont	h :			1,47,803	0	0	0	1,47,803	1,47,803
Mo	onth o	of Acco	unt: AUG/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	95	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1 :			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Hea	nd :			1,50,031	0	0	0	1,50,031	1,50,031
						Total Minor H	Iead 1 :			1,50,031	0	0	0	1,50,031	1,50,031

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Accoun	hillong	eral (A&E)	Megnalaya					
T (A () B				2024	D	minong				Page No.		85	
Up to Accounting N	<u>Ionth Septembe</u>	er of Financ	<u>ial Year 2023-</u> 2	2024						Run Date :		31/10/2023	
Demand :	46 ADMIN	ISTRATIO	N OF RURAL E	DEVELOPMEN	Γ PROGRAMMES	5							
Department :	Border Areas I	Development	t Department										
Treasury	Resubelpara Tr	reasury											
: D.D.O. :	400001 Bord	er Area Dev	velopment Office	er North Garo Hi	lls								
Month of Account:	AUG/2023												
Major Sub Minor Su		Sub Obje	ect Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
Incau		IIcau								0007	7010		
2575 06				Total Sub Maj	or Head 6 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total Major H	ead 2575 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total of Month	n :			1,50,031	0	0	0	1,50,031	1,50,031
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head He		Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
	order Areas amme Under Border	1 Sala	ıry		Voted-Sixth- Schedule-Garo	105	Voucher	79,478	0	0	0	79,478	79,478
Areas	Department.				Voted-Sixth- Schedule-Garo	99	Voucher	70,553	0	0	0	70,553	70,553
				Total Object H	lead 1 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total Sub Hea	d :			1,50,031	0	0	0	1,50,031	1,50,031
				Total Minor H	ead 1 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total Sub Maj	or Head 6 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total Major H	ead 2575 :			1,50,031	0	0	0	1,50,031	1,50,031
				Total of Month	ı :			1,50,031	0	0	0	1,50,031	1,50,031
				Total of DDO	<i>400001</i> :			9,58,638	0	0	0	9,58,638	9,58,638
1													

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

	Shillong		86
Up to Accounti	ng Month September of Financial Year 2023-2024	Page No. Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Resubelpara Treasury		
D.D.O. :	400001 Border Area Development Officer North Garo Hills		
Internal Adjust	nent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		9,58,638
Summary of DD	0 wise expenditure		
2575 06 1	(01) Border Areas Programme Under Border1SalaryVoted-Sixth-Schedule-GaroAreas Department.1111		9,58,638
			9,58,638

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		87	
Up to Acc	countii	ng Month Septembe	r of Fi	inancial Year 202	23-2024						Run Date	:	31/10/2023	
Demand	d :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departn	nent :	Border Areas I	Develop	pment Department										
Treasur	y	Mawkyrwat Tr	easury											
	-	400001 Bord	er Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
		Int: APR/2023		1										
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 0		01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	61,850	0	0	0	61,850	61,850
	Δ	Areas Department.				Voted-Sixth- Schedule-Khasi	45	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
					Total Object I	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Sub Hea	d:			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Minor H	lead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Sub Maj	jor Head 6 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Major H	lead 2575 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
Month of	Accou	Int: MAY/2023												
Major Sub I Head Major 1			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 0		01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	22	Voucher	61,850	0	0	0	61,850	61,850
		Areas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
					Total Object H	Iead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Sub Hea	d:			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Minor H	lead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748

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

				The Office	of the Accoun	Shillong	erar (A&E)	Megnalaya				00	
	ing Manth Cantomb		nonsial Veen 2022	2024						Page No.		88	
Up to Account	ting Month Septembe	er of F1	nancial Year 2023	-2024						Run Date :		31/10/2023	
Demand :	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department	Border Areas I	Develop	oment Department										
Treasury	Mawkyrwat Tr	reasury											
	400001 Bord	ler Area	as Development Off	icer Ranikor Sou	ıth West Khasi Hil	ls							
Month of Acco	ount: MAY/2023												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2575 06				Total Sub Maj	or Head 6 :			2,60,748	0	5,500	0	2,55,248	2,60,748
				Total Major H	lead 2575 :			2,60,748	0	5,500	0	2,55,248	2,60,748
				Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850
	Areas Department.				Voted-Sixth- Schedule-Khasi	156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
				Total Object H	Iead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
			Wages		Voted-Sixth- Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493
				Total Object H	lead 2 :			38,493	0	0	0	38,493	38,493
				Total Sub Hea	d :			2,99,241	0	5,500	0	2,93,741	2,99,241
	(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576
	Board/Telaphone Bill- (Bsnl)			Total Object H	lead 14 :			59,576	0	0	0	59,576	59,576
	1												
				Total Sub Hea	d :			59,576	0	0	0	59,576	59,576

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

						The Office	e of the Accoun		eral (A&E)) Megnalaya					
							2	Shillong				Page No.		89	
<u>Up</u>	to Ac	counti	ing Month Septemb	er of Fir	nancial Year 2023	3-2024						Run Date	:	31/10/2023	
Γ	eman	d:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epartı	ment :	Border Areas	Develop	ment Department										
Т	reasu	ry	Mawkyrwat T	reasury											
: D	.D.O.	:	400001 Bor	der Area	s Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
Mo	onth o	f Acco	unt: JUN/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per bor)	(A.G.))
2575	06					Total Sub Ma	ior Hood 6.			3,58,817	0	5,500	0	3,53,317	3,58,817
2373	00						-			3,58,817					
						Total Major H					0	5,500	0	3,53,317	3,58,817
		e .	4			Total of Mont	h :			3,58,817	0	5,500	0	3,53,317	3,58,817
Major	Sub	Minor	unt: JUL/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	166	Voucher	8,500	0	0	0	8,500	8,500
			Areas Department.				Voted-Sixth- Schedule-Khasi	168	Voucher	27,180	0	0	0	27,180	27,180
							Voted-Sixth- Schedule-Khasi	367	Voucher	10,224	0	0	0	10,224	10,224
							Voted-Sixth- Schedule-Khasi	368	Voucher	18,836	0	0	0	18,836	18,836
							Voted-Sixth- Schedule-Khasi	369	Voucher	1,12,252	0	0	0	1,12,252	1,12,252
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,04,334	0	5,500	0	1,98,834	2,04,334
							Voted-Sixth- Schedule-Khasi	8	Voucher	63,550	0	0	0	63,550	63,550
						Total Object I	Head 1 :			4,44,876	0	5,500	0	4,39,376	4,44,876

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		90)
Up to A	ccounti	ng Month Septembe	er of Fin	ancial Year 2023-	2024						Run Date :		31/10/2023	}
Demai	nd :	46 ADMIN	ISTRAT	FION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	5							
Depart	ment :	Border Areas I	Developr	nent Department										
Treasu	ry	Mawkyrwat Tr												
	:	· ·		Development Offi	cer Ranikor Sou	th West Khasi Hil	ls							
		unt: JUL/2023		····· · · · · · · · · · · · · · · · ·										
Major Sub Head Major Head	Minor r Head	Sub Head	Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06		(01) Border Areas Programme Under Border		Domestic Travel Expenses	Total Object H	lead 11 :			34,165	0	0	0	34,165	34,165
		Areas Department.			Total Sub Hea	d :			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Minor H	lead 1 :			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Sub Maj	or Head 6 :			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Major H	lead 2575 :			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total of Month	n :			4,79,041	0	5,500	0	4,73,541	4,79,041
Month o	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head			Head		Semme				(State)		8009 -	7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	172	Voucher	11,009	0	0	0	11,009	11,009
		Areas Department.				Voted-Sixth- Schedule-Khasi	174	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
						Voted-Sixth- Schedule-Khasi	175	Voucher	65,448	0	0	0	65,448	65,448
					Total Object H	lead 1 :			2,86,481	0	5,650	0	2,80,831	2,86,481
				Medical Treatement		Voted-Sixth- Schedule-Khasi	245	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object H	lead 6 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d :			4,36,481	0	5,650	0	4,30,831	4,36,481

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	Shillong	tiai (A&L)	wiegnalaya				01	
.				L	,				Page No.		91	
Up to Accounti	ng Month Septemb	er of Financial Year 20	23-2024						Run Date :		31/10/2023	
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Development Departmen	t									
Treasury	Mawkyrwat T	reasury										
; D.D.O. :	400001 Bor	der Areas Development (Officer Ranikor So	uth West Khasi Hil	ls							
Month of Acco	unt: AUG/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	~y 22 0		- 7610		(A.G.))
2575 06 001			Total Minor H	Iead 1 :			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total Sub Ma	jor Head 6 :			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total Major H	Iead 2575 :			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total of Mont	h :			4,36,481	0	5,650	0	4,30,831	4,36,481
Month of Acco	unt: SEP/2023										N T / A	
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	112	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
	Areas Department.			Voted-Sixth- Schedule-Khasi	117	Voucher	65,448	0	0	0	65,448	65,448
			Total Object I	Head 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
		Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	38,916	0	0	0	38,916	38,916
			Total Object I	Head 2 :			38,916	0	0	0	38,916	38,916
		Office Expenses		Voted-Sixth- Schedule-Khasi	360	Voucher	44,350	0	0	0	44,350	44,350
				Voted-Sixth- Schedule-Khasi	361	Voucher	20,380	0	0	0	20,380	20,380
		1										< -
			Total Object I	Head 13 :			64,730	0	0	0	64,730	64,730

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Of		tant General (A&E)) Meghalaya					
					S	hillong			Page No.		9	2
<u>Up t</u>	o Acc	ountin	g Month September of Financial Year 202	3-2024					Run Date :		31/10/202	3
Der	mand	:	46 ADMINISTRATION OF RURAI	DEVELOPM	MENT PROGRAMMES	5						
Dep	artm	ent :	Border Areas Development Department									
Tre	asury	7	Mawkyrwat Treasury									
D.D	.0.:		400001 Border Areas Development Of	fficer Ranikor	South West Khasi Hill	ls						
Mon	th of .	Accou	nt: SEP/2023									
Major S Head M H				Categoris Schme		Т.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 0	6 0	01		Total Min	or Head 1 :		3,79,118	0	5,650	0	3,73,468	3,79,118
				Total Sub	Major Head 6 :		3,79,118	0	5,650	0	3,73,468	3,79,118
				Total Maj	or Head 2575 :		3,79,118	0	5,650	0	3,73,468	3,79,118
				Total of M	Ionth :		3,79,118	0	5,650	0	3,73,468	3,79,118
Reco	ncili	ation	Portion	Total of D	400001 :		21,74,953	0	33,300	0	21,41,653	21,74,953
Inter	nal A	djustm	eent of A.G. Office:									
Summ	ary o	f DDC) wise expenditure	DDC) wise Total (Original	+Reconcilation+IA) :						21,74,953
2575	06		(01) Border Areas Programme Under Bor Areas Department.	der 1	Salary	Voted-Sixth-Sched	ule-Khasi					17,89,073
2575	06		(01) Border Areas Programme Under Bor Areas Department.	der 1	Wages	Voted-Sixth-Sched	ule-Khasi					77,409
2575	06		(01) Border Areas Programme Under Bor Areas Department.	der 1	Medical Treatement	Voted-Sixth-Sched	ule-Khasi					1,50,000
2575	06	1	(01) Border Areas Programme Under Bor	der 1	Domestic Travel	Voted-Sixth-Sched	ule-Khasi					34,165
	00		Areas Department.		Expenses							
2575		1	Areas Department. (01) Border Areas Programme Under Bor Areas Department.	der 1	Expenses Office Expenses	Voted-Sixth-Sched	ule-Khasi					64,730

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong	Page No.	93
Up to Accounting	Aonth September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	400001 Border Areas Development Officer Ranikor South West Khasi Hills		
Summary of DDO v	ise expenditure		
В	pard/Telaphone Bill-(Bsnl) Taxes		21,74,953

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		94	
<u>Up to</u>	o Acco	ounting	Month Septembe	<u>r of Fi</u>	nancial Year 202	23-2024						Run Date :		31/10/2023	
Dei	nand	:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Den	artme	ent •	Border Areas I	Develor	pment Department										
				-	· · ·										
- :	asury		Mawkyrwat Tr												
D.D	.0. :		400002 Bord	er Area	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mon	th of A	Account	: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icau II		Head		Schine				(State)		8009	- 7610		(A.G.))
2575 0	5 00		Border Areas	1	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	86,172	0	6,000	0	80,172	86,172
			as Department.				Voted-Sixth- Schedule-Khasi	44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
						Total Object H	Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	nd :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Maj	jor Head 6 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Major H	Lead 2575 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total of Mont	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
Mon	th of A	Account	: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2575 0	5 00		Border Areas	1	Salary		Voted-Sixth- Schedule-Khasi	109	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
		Area	as Department.				Voted-Sixth- Schedule-Khasi	110	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object F	Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	nd :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		95	<i>;</i>
Up to Account	ting Month Septembe	er of Fin	ancial Year <u>2023</u> -	2024						Run Date :		31/10/2023	j
Demand :	46 ADMIN	VISTRAT	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department	Border Areas I	Developr	nent Department										
Treasury	Mawkyrwat Ti	reasury											
D.D.O. :	400002 Bord	ler Areas	Development Offi	cer Mawkyrwat	South West Khasi	Hills							
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head Head		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06				Total Sub Maj	or Head 6 :			1,90,377	0	6,000	0	1,84,377	1,90,377
				Total Major H	lead 2575 :			1,90,377	0	6,000	0	1,84,377	1,90,377
				Total of Mont	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
Month of Acco Major Sub Mino Head Major Head Head		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1	Salary		Voted-Sixth-	153	Voucher	86,172	0	6,000	0	80,172	86,172
	Programme Under Border Areas Department.				Schedule-Khasi Voted-Sixth- Schedule-Khasi	154	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
					Voted-Sixth- Schedule-Khasi	321	Voucher	13,800	0	0	0	13,800	13,800
					Voted-Sixth- Schedule-Khasi	322	Voucher	11,920	0	0	0	11,920	11,920
				Total Object H	Head 1 :			2,16,097	0	6,000	0	2,10,097	2,16,097
				Total Sub Hea	d:			2,16,097	0	6,000	0	2,10,097	2,16,097
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-		14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	262	Voucher	29,181	0	0	0	29,181	29,181
	(Bsnl)			Total Object H	Iead 14 :			29,181	0	0	0	29,181	29,181
				Total Sub Hea	d:			29,181	0	0	0	29,181	29,181
				Total Minor H	lead 1 :			2,45,278	0	6,000	0	2,39,278	2,45,278

Voucher Wise Expenditure Report

(for Reconcilation)

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

					i ne Office	e of the Account		eral (A&E) wiegnalaya					
						S	Shillong				Page No.		9	6
<u>Up (</u>	to Accountin	g Month Septembe	r of Fi	nancial Year <u>2023</u>	8-2024						Run Date :		31/10/202	3
De	emand :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	epartment :	Border Areas I	evelop	oment Department										
Tro	easury	Mawkyrwat Tr	easury											
D.I	D.O. :	400002 Bord	er Area	as Development Of	ficer Mawkyrwat S	South West Khasi I	Hills							
Mor	nth of Accou	nt: JUN/2023												
Head M	Sub Minor ⁄Iajor Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 (06				Total Sub Maj	or Head 6 :			2,45,278	0	6,000	0	2,39,278	2,45,278
					Total Major H	lead 2575 :			2,45,278	0	6,000	0	2,39,278	2,45,278
					Total of Montl	h :			2,45,278	0	6,000	0	2,39,278	2,45,278
Major S Head M	nth of Accour Sub Minor Major Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 (1) Border Areas		Salary		Voted-Sixth- Schedule-Khasi	5	Voucher	88,556	0	6,000	0	82,556	88,556
		reas Department.				Voted-Sixth- Schedule-Khasi	6	Voucher	1,06,965	0	0	0	1,06,965	1,06,965
					Total Object H	Iead 1 :			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Sub Hea	d:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Minor H	lead 1 :			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Sub Maj	or Head 6 :			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Major H	lead 2575 :			1,95,521	0	6,000	0	1,89,521	1,95,521
Mar	nth of Asso	nt: AUG/2023			Total of Montl	h :			1,95,521	0	6,000	0	1,89,521	1,95,521
Major S	nth of Accou Sub Minor Aajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G.)			

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
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Up t	o Account	ing Month Septembe	er of Fi	nancial Year 2023	-2024						Run Date :	:	31/10/2023	
De	mand :	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Dep	partment :	Border Areas I	Develop	oment Department										
Tre	easury	Mawkyrwat Ti	reasury											
D.D	0.0.:	400002 Bord	ler Area	as Development Off	icer Mawkyrwat	South West Khasi l	Hills							
		ount: AUG/2023		1										
Major S	Sub Minor ajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2575 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	170	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
		Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	91,004	0	6,200	0	84,804	91,004
					Total Object I	Head 1 :			2,01,088	0	6,200	0	1,94,888	2,01,088
					Total Sub Hea	ad :			2,01,088	0	6,200	0	1,94,888	2,01,088
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	297	Voucher	29,181	0	0	0	29,181	29,181
		(Bsnl)			Total Object I	Head 14 :			29,181	0	0	0	29,181	29,181
					Total Sub Hea	ad :			29,181	0	0	0	29,181	29,181
					Total Minor H	Iead 1 :			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total Sub Ma	jor Head 6 :			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total Major H	Lead 2575 :			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total of Mont	h :			2,30,269	0	6,200	0	2,24,069	2,30,269
Mon	th of Acco	ount: SEP/2023												
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2575 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
		Areas Department.				Voted-Sixth- Schedule-Khasi	118	Voucher	91,004	0	6,200	0	84,804	91,004

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		98	8
U	p to Ac	ccounti	ng Month Septembe	er of Fi	nancial Year 202	3-2024						Run Date :		31/10/2022	3
	Demar	۰ he	46 ADMIN	USTR /	TION OF RUR AL	DEVELOPMEN	T PROGRAMME	8							
								5							
	Depart	ment :	Border Areas I	Develop	pment Department										
Г ·	reasu	ry	Mawkyrwat Tr	reasury											
İİİ	D.D.O .	:	400002 Bord	ler Are	as Development Of	fficer Mawkyrwat	South West Khasi	Hills							
Μ	onth o	of Acco	int: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
					1										
2575	06		01) Border Areas Programme Under Border	1	Salary	Total Object l				2,01,088		6,200	0	1,94,888	2,01,088
			Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	276	Voucher	35,304	0	0	0	35,304	35,304
							Voted-Sixth- Schedule-Khasi	277	Voucher	33,820	0	0	0	33,820	33,820
						Total Object l	Head 13 :			69,124	0	0	0	69,124	69,124
						Total Sub Hea	ad :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Minor H	Head 1 :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Sub Ma	jor Head 6 :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Major H	Head 2575 :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total of Mont	ch :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total of DDO	<i>400002</i> :			13,22,034	0	36,400	0	12,85,634	13,22,034
Re	conci	liation	Portion												
In	ternal	Adjusti	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						13,22,034
Sum	imary	of DD	O wise expenditure	<u>e</u>											
257	5 06	1	(01) Border Areas Areas Department		amme Under Bor	der 1 Sa	lary	Voted	-Sixth-Schedu	ule-Khasi					11,94,548
257	/5 06	1	(01) Border Areas Areas Department		amme Under Bor	der 1 Of	fice Expenses	Voted	-Sixth-Sched	ule-Khasi					69,124

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant General (A&E) Megnalaya		
	Shillong	Page No.	99
Up to Accountin	g Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills		
Summary of DDC	O wise expenditure		
	(02) Payment Due To Me.Pdcl/Municipal014.Rents, Rates AndVoted-Sixth-Schedule-KhasiBoard/Telaphone Bill-(Bsnl)Taxes		58,362
			13,22,034

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	hillong				Page No.		100	
Up to Accou	nting Month Septeml	oer of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Departmen	t: Border Areas	Develop	pment Department										
Treasury	Amlarem Sul	Treasu	ry										
	400001 Bo	rder Are	as Development Of	ficer Dawki									
Month of Ac	count: APR/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
	Areas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530
				Total Object H	Head 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Sub Hea	nd :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Minor H	Iead 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Sub Maj	jor Head 6 :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Major H	lead 2575 :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
Month of Ac	count: MAY/2023							~					~
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
	Areas Department.				Voted-Sixth- Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530
				Total Object I	Head 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Sub Hea	nd :			2,09,912	0	8,000	0	2,01,912	2,09,912
				Total Minor H	lead 1 :			2,09,912	0	8,000	0	2,01,912	2,09,912

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong		101
Up to Accounting Month September of Financial Year 2023-2024	Page No. Run Date :	31/10/2023
	Run Dute .	
Demand :46ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Amlarem Sub Treasury		
D.D.O. : 400001 Border Areas Development Officer Dawki		
Month of Account: MAY/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchme(State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
Z575 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 SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorised<	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head (State)	8009 - 7610	- (A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border Schedule-Jaintia 106 Voucher 9,300 0	0 0	9,300 9,300
Areas Department. Voted-Sixth- 107 Voucher 19,420 0 Schedule-Jaintia	0 0	19,420 19,420
Voted-Sixth- Schedule-Jaintia	8,000 2,200	1,32,182 1,42,382
Voted-Sixth- Schedule-Jaintia	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

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

						e of the Accouns	Shillong	ar (A&L)	wiegnalaya		Page No.		102	
<u>Up</u>	to Account	ing Month Septembe	er of Financia	al Year 2023	-2024						Run Date :		31/10/2023	
D	emand :	46 ADMIN	ISTRATION	OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	epartment :	Border Areas I	Development	Department										
Tr	easury	Amlarem Sub	Treasury											
D.	D.O. :	400001 Bord	ler Areas Dev	velopment Offi	cer Dawki									
Mo	nth of Acco	ount: JUL/2023												
	Sub Mino Aajor Head		Sub Objec Sub	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1 Salar	у		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,46,266	0	8,000	2,200	1,36,066	1,46,266
		Areas Department.				Voted-Sixth- Schedule-Jaintia	71	Voucher	69,390	0	0	0	69,390	69,390
					Total Object I	Head 1 :			2,15,656	0	8,000	2,200	2,05,456	2,15,656
			Wage	es		Voted-Sixth- Schedule-Jaintia	137	Voucher	46,980	0	0	0	46,980	46,980
					Total Object Head 2 :				46,980	0	0	0	46,980	46,980
					Total Sub Head :				2,62,636	0	8,000	2,200	2,52,436	2,62,636
		Me.Pdcl/Municipal	0 14.Re Taxes	ents, Rates And s		Voted-Sixth- Schedule-Jaintia	138	Voucher	47,910	0	0	0	47,910	47,910
		Board/Telaphone Bill- (Bsnl)				Voted-Sixth- Schedule-Jaintia	139	Voucher	47,910	0	0	0	47,910	47,910
					Total Object I	Head 14 :			95,820	0	0	0	95,820	95,820
					Total Sub Hea	nd :			95,820	0	0	0	95,820	95,820
					Total Minor H	Iead 1 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456
					Total Sub Ma	jor Head 6 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456
					Total Major H	lead 2575 :			3,58,456	0	8,000	2,200	3,48,256	3,58,456
					Total of Mont	h :			3,58,456	0	8,000	2,200	3,48,256	3,58,456
Major	nth of Acco Sub Mino Aajor Head		Sub Objec Sub	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		103	
Up to Account	ing Month Septembe	<u>r of Fi</u>	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	pment Department										
Treasury	Amlarem Sub	Freasu	ry										
: D.D.O. :	400001 Bord	er Are	as Development Of	fficer Dawki									
Month of Acco	unt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
	Areas Department.				Voted-Sixth- Schedule-Jaintia	42	Voucher	71,434	0	0	0	71,434	71,434
				Total Object I	Iead 1 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Sub Hea	ıd :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Minor H	lead 1 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Sub Maj	jor Head 6 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Major H	lead 2575 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total of Mont	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month of Acco	unt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
	Areas Department.				Voted-Sixth- Schedule-Jaintia	41	Voucher	71,434	0	0	0	71,434	71,434
				Total Object I	Iead 1 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Sub Hea	d:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
				Total Minor H	lead 1 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080

Voucher Wise Expenditure Report

(for Reconcilation)

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

Integration Integration Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Department : Border Areas Development Department Treasury Amlarem Sub Treasury b.D.O. : 400001 Border Areas Development Officer Dawki Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2575 06 Total Sub Major Head 6 : 2,22,080 9,000 2,200 2,10,880 2 2575 06 Total of DDO 400001 : 14,61,072 0 50,000 8,800 14,02,272 14			The Office		tant General (A&I Shillong	2) Megnalaya		Page No.		104	1
Department : Border Areas Development Department Treasury Amlarem Sub Treasury b.D.0. 400001 Border Areas Development Officer Dawki Month of Account: SEP/2023 Major Sub Minor Sub Head Head Head Head Head Sub Object Head Sub and Sub Charger Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Deduction Amount (State) Deduction Amount (as per A.G. A&E) Net A.	Up to Accounting	ng Month September of Financial Year 2023	3-2024					0	:		
Treasury Amlarem Sub Treasury b.D.0.: 400001 Border Areas Development Officer Dawki Month of Account: SEP/2023 Major Head Magor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (sa per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (a	Demand :	46 ADMINISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5						
D.O.: 40001 Border Areas Development Officer Dawki Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Bead Head Head Head I Head Sub Object Head Sub Object Head Sub Head Officer Dawki Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Sub Head Officer Dawki Deduction Amount (sper A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) <td>Department :</td> <td>Border Areas Development Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department :	Border Areas Development Department									
Month of Account: SEP/2023 Maior Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Schme Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP)	Treasury	Amlarem Sub Treasury									
Major Sub Minor Sub Head Sub Head Sub Sub Head Object Head 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) Net Amount (as per SOP) </td <td></td> <td>400001 Border Areas Development Of</td> <td>ficer Dawki</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		400001 Border Areas Development Of	ficer Dawki								
Major Sub Milor Sub Milor Sub Milor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Month of Account	nt: SEP/2023									
Head Head Stable Stable (State) 8009 - 7610 2575 06 Total Sub Major Head 6 : 2,22,080 0 9,000 2,200 2,10,880 2 2575 06 Total Major Head 2575 : 2,22,080 0 9,000 2,200 2,10,880 2 2575 Total of Month : 2,22,080 0 9,000 2,200 2,10,880 2 2 Total of DDO 400001 : 14,61,072 0 50,000 8,800 14,02,272 14 Head Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,				Plan/Non-Plan	T.V. No. Type						Gross Amount
Total Major Head 2575 : 2,22,080 0 9,000 2,200 2,10,880 2 Total of Month : 2,22,080 0 9,000 2,200 2,10,880 2 Total of DDO 400001 : 14,61,072 0 50,000 8,800 14,02,272 14 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,			Semme			(State)		8009	- 7610		(A.G.))
Total of Month : 2,22,080 0 9,000 2,200 2,10,880 2 Total of DDO 400001 : 14,61,072 0 50,000 8,800 14,02,272 14 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,	2575 06		Total Sub Ma	jor Head 6 :		2,22,080	0	9,000	2,200	2,10,880	2,22,080
Total of DDO 400001 : 14,61,072 0 50,000 8,800 14,02,272 14 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,01,072 0 50,000 8,800 14,02,272 14			Total Major H	Head 2575 :		2,22,080	0	9,000	2,200	2,10,880	2,22,080
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,			Total of Mont	h :		2,22,080	0	9,000	2,200	2,10,880	2,22,080
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,			Total of DDO	<i>400001</i> :		14,61,072	0	50,000	8,800	14,02,272	14,61,072
DDO wise Total (Original +Reconcilation+IA) : 14,											
	Internat Aujustin	iem of A.O. Office.		T () (O · · ·)							14 (1 070
	<u>Summary of DDC</u>	O wise expenditure_	DDO WIS	se Total (Original	+ Keconchauon +1A):						14,61,072
2575061(01) Border Areas Programme Under Border1SalaryVoted-Sixth-Schedule-Jaintia13,Areas Department.			ler 1 Sal	lary	Voted-Sixth-Sche	edule-Jaintia					13,18,272
2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Jaintia Areas Department.			ler 1 Wa	ages	Voted-Sixth-Sche	edule-Jaintia					46,980
2575 06 1 (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl) 0 14.Rents, Rates And Taxes Voted-Sixth-Schedule-Jaintia					Voted-Sixth-Sche	edule-Jaintia					95,820
14,											14,61,072