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

								S	Shillong				Page No.		-	l
U	o to A	counti	ng Month Septemb	er of F	inancial	<u>Year 202</u> 4	4-2025						Run Date	e:	18/10/2024	ļ
Ι	Demar	nd :	46 ADMI	VISTR.	ATION (OF RURAL	. DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develo	pment D	epartment										
Т	reasu	rv	Shillong (Nor	h) Trea	asury											
	.D.O.	·				Areas Deve	elopment Shillong	7								
			int: APR/2024		Dorder			>								
Major	Sub	Minor Head	Sub	Sub Sub Head	Object	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		01) Border Areas	1	Salary			General-Voted	2018	Voucher	14,056	0	0	0	14,056	14,056
			Programme Under Border Areas Department.					General-Voted	2020	Voucher	44,144	0	0	0	44,144	44,144
								General-Voted	395	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
								General-Voted	54	Voucher	8,97,919	7,000	83,125	15,400	7,92,394	8,90,919
							Total Object I	Head 1 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
							Total Sub Hea	nd :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
							Total Minor H	Iead 1 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
							Total Sub Ma	jor Head 6 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
							Total Major H	Lead 2575 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
							Total of Mont	h :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
M	onth o	f Accou	int: MAY/2024													
		Minor Head		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			Head							(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary			General-Voted	78	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
			Programme Under Border Areas Department.					General-Voted	80	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
			-				Total Object I	Head 1 :			11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
					Wages			General-Voted	1910	Voucher	97,630	0	0	0	97,630	97,630
								General-Voted	85	Voucher	84,056	0	0	0	84,056	84,056

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up	o to A	ccoun	ing Month Septembe	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	r
Γ	Dema	nd :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	tment	Border Areas I	Develor	oment Department										
	reasu		Shillong (Nort												
		-			-	1									
).D.O.			ctor Of	Border Areas Dev	elopment Shillong	5								
Mo	onth o	of Acc	ount: MAY/2024							~					
•			r 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		Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Wages	Total Object H	Head 2 :			1,81,686	0	0	0	1,81,686	1,81,686
			Programme Under Border Areas Department.			Total Sub Hea	d:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Minor H	lead 1 :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Sub Maj	jor Head 6 :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Major H	lead 2575 :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total of Mont	h :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Mo	onth o	of Acc	ount: JUN/2024												
			r 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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	466	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
			Programme Under Border Areas Department.				General-Voted	467	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
						Total Object H	Head 1 :			11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
					Wages		General-Voted	468	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
						Total Object F	Iead 2 :			1,03,819	0	0	0	1,03,819	1,03,819
						Total Sub Hea	d:			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
						Total Minor H	lead 1 :			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
		800	(01) Border Areas Programmes Under Border Areas	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1961	Voucher	31,000	0	0	0	31,000	31,000

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<u>Up to</u>	Accoun	ting Month Septemb	oer of Fi	<u>nancial Year</u> 2024	4-2025						Run Date	:	18/10/2024	Ļ
Dem	and :	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment	Border Areas	Develop	oment Department										
Trea	sury	Shillong (Nor	rth) Trea	sury										
D.D.	0.:	400001 Dir	ector Of	Border Areas Deve	elopment Shillong	5								
Montl	ı of Acc	ount: JUN/2024												
Major Su Head Ma He	jor Hea		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.))
	au		IIcau								0007	- 7010		
2575 06	800	(01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			31,000	0	0	0	31,000	31,000
		Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2074	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
					Total Object I	Head 36 :			2,80,000	0	0	0	2,80,000	2,80,000
					Total Sub Hea	nd :			3,11,000	0	0	0	3,11,000	3,11,000
					Total Minor H	Head 800 :			3,11,000	0	0	0	3,11,000	3,11,000
					Total Sub Ma	jor Head 6 :			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
					Total Major H	Head 2575 :			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
					Total of Mont	h :			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
Montl	ı of Acc	ount: JUL/2024												
Major Su				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 Ma He		Гпеац	Sub Head		Schme				(State)	·	8009	- 7610	× • /	(A.G.))
2575 06	001	(01) Border Areas	1	Salary		General-Voted	118	Voucher	2,70,251	0	52,500	0	2,17,751	2,70,251
		Programme Under Borde Areas Department.	r			General-Voted	120	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
					Total Object I	Head 1 :			11,68,170	7,000	1,23,625	15,400	10,22,145	11,61,170
				Wages		General-Voted	1443	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1444	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
					Total Object I	Head 2 :			1,18,470	0	0	0	1,18,470	1,18,470

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						2	Shillong				Page No.		4	;
Up	o to A	ccounti	ng Month Septembe	r of Financial Year 2024	-2025						Run Dat	e :	18/10/2024	,
Ι	Dema	nd :	46 ADMIN	ISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epar	tment :	Border Areas I	Development Department										
	- 'reası		Shillong (North											
		-		•	1									
D).D.O	.:	400001 Dire	ctor Of Border Areas Deve	elopment Shillong	g								
M	onth	of Accou	int: JUL/2024											
Head		Minor or Head d		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	I I	01) Border Areas Programme Under Border Areas Department.		Total Sub Hea	ad :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Minor H	Head 1 :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Sub Ma	jor Head 6 :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Major H	Head 2575 :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total of Mont	h :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
M	onth	of Accou	int: AUG/2024											
•		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head	Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1 Salary		General-Voted	568	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
			Programme Under Border Areas Department.			General-Voted	570	Voucher	9,11,423	7,000	71,125	15,400	8,17,898	9,04,423
			-		Total Object I	Head 1 :			11,89,253	7,000	1,23,625	15,400	10,43,228	11,82,253
				Wages		General-Voted	575	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
					Total Object I	Head 2 :			1,03,819	0	0	0	1,03,819	1,03,819
				Medical Treatement		General-Voted	1943	Voucher	22,842	0	0	0	22,842	22,842
					Total Object I	Head 6 :			22,842	0	0	0	22,842	22,842
				Office Expenses		General-Voted	1939	Voucher	4,801	0	0	0	4,801	4,801
						General-Voted	1940	Voucher	4,971	0	0	0	4,971	4,971
						General-Voted	1941	Voucher	4,950	0	0	0	4,950	4,950

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						S	Shillong				Page No.		5	i
Up to A	ccounti	ng Month Septembe	r of Fi	inancial Year 202	4-2025						Run Date	:	18/10/2024	
Dema	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Shillong (North	n) Trea	sury										
	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	5								
Month o	of Accou	int: AUG/2024												
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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06	001 (01) Border Areas	1	Office Expenses		General-Voted	1942	Voucher	4,884	0	0	0	4,884	4,884
		Programme Under Border Areas Department.				General-Voted	2437	Voucher	3,960	0	0	0	3,960	3,960
		ileas Department.				General-Voted	2441	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	2444	Voucher	9,800	0	0	0	9,800	9,800
						General-Voted	2447	Voucher	9,870	0	0	0	9,870	9,870
						General-Voted	2450	Voucher	41,700	0	0	0	41,700	41,700
						General-Voted	2636	Voucher	52,875	0	0	0	52,875	52,875
						General-Voted	3279	Voucher	14,379	0	0	0	14,379	14,379
					Total Object I	Head 13 :			1,62,990	0	0	0	1,62,990	1,62,990
					Total Sub Hea	nd :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Minor H	Iead 1 :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Sub Ma	jor Head 6 :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Major H	Iead 2575 :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total of Mont	h :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
Month o	of Accou	int: SEP/2024												
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 Amount
Head			Head		2 3 4 4 4				(State)		8009	- 7610		(A.G.))
2575 06	F	01) Border Areas Programme Under Border Areas Department.	1	Salary		General-Voted General-Voted	19 20	Voucher Voucher	2,77,830 8,31,307		52,500 61,125	0 15,400	2,25,330 7,47,782	2,77,830 8,24,307
		icas Departillent.							, ,	,	· ·	,		, ,

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			The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		(6
Up to Accounting	Month September of	f Financial Year 202	4-2025						Run Date	:	18/10/2024	4
Demand :	46 ADMINIST	FRATION OF RURAI	L DEVELOPMENT	PROGRAMMES	5							
Department :	Border Areas Dev	elopment Department										
Treasury	Shillong (North) T	Treasury										
	400001 Director	Of Border Areas Dev	elopment Shillong									
Month of Account	: SEP/2024											
Major Sub Minor S		ub Object Head ub	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 Major Head H Head	Head St		Schine				(State)	U	8009	- 7610	× • /	(A.G.))
2575 06 001 (01)	Border Areas 1	Salary	Total Object H	ead 1 :			11,09,137	7,000	1,13,625	15,400	9,73,112	11,02,137
	gramme Under Border as Department.	Wages		General-Voted	1367	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
	I		Total Object H	ead 2 :			1,03,819	0	0	0	1,03,819	1,03,819
		Office Expenses		General-Voted	1558	Voucher	19,692	0	0	0	19,692	19,692
				General-Voted	1735	Voucher	8,300	0	0	0	8,300	8,300
			Total Object H	ead 13 :			27,992	0	0	0	27,992	27,992
			Total Sub Head	1:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
			Total Minor He	ead 1:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
			Total Sub Majo	or Head 6 :			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
			Total Major He	ead 2575 :			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
			Total of Month	:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
			Total of DDO	<i>400001</i> :			81,65,707	42,000	7,13,750	92,400	73,17,557	81,23,707
Reconciliation P	ortion											
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditure		DDO wise	e Total (Original	+Reconcil	ation+IA) :						81,23,707
	01) Border Areas Pro Areas Department.	ogramme Under Bor	der 1 Sala	iry	Gene	ral-Voted						69,87,270

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Up to Accounting Month September of Financial Yea	ar 2024-2025			Run Date :	18/10/2024
Demand : 46 ADMINISTRATION OF I	RURAL DEVELC	OPMENT PROGRAMMES			
Department : Border Areas Development Depa	rtment				
Treasury Shillong (North) Treasury					
D.D.O. : 400001 Director Of Border Are	eas Development	Shillong			
Summary of DDO wise expenditure					
2575 06 1 (01) Border Areas Programme Und Areas Department.	er Border 1	Wages	General-Voted		6,11,613
2575 06 1 (01) Border Areas Programme Und Areas Department.	er Border 1	Medical Treatement	General-Voted		22,842
2575 06 1 (01) Border Areas Programme Und Areas Department.	er Border 1	Office Expenses	General-Voted		1,90,982
2575 06 800 (01) Border Areas Programmes Und Areas Development.	der Border 1	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi		31,000
2575 06 800 (01) Border Areas Programmes Und Areas Development.	der Border 11	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,80,000
					81,23,707

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Up to Accoun	ting Month Septem	ber of F	<u> Financial Year</u> 202	4-2025						Run Date :		18/10/2024	Ļ
Demand :	46 ADM	NISTR	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department	: Border Areas	Develo	opment Department										
Treasury	Shillong (No	rth) Tre	asury										
D.D.O. :	400002 As	stt. Dire	ector Border Areas I	Development East	Khasi Hills								
Month of Acc	ount: APR/2024												
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 Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	72,126	0	10,000	0	62,126	72,126
	Areas Department.				Voted-Sixth- Schedule-Khasi	2178	Voucher	5,856	0	0	0	5,856	5,856
					Voted-Sixth- Schedule-Khasi	2180	Voucher	9,200	0	0	0	9,200	9,200
					Voted-Sixth- Schedule-Khasi	2183	Voucher	3,576	0	0	0	3,576	3,576
					Voted-Sixth- Schedule-Khasi	549	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
					Voted-Sixth- Schedule-Khasi	7	Voucher	16,566	0	0	0	16,566	16,566
					Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
				Total Object H	Head 1 :			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Sub Hea	nd :			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Minor H	lead 1 :			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Sub Maj	jor Head 6 :			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Major H	lead 2575 :			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total of Mont	h :			4,07,510	0	40,000	0	3,67,510	4,07,510
Month of Acc Major Sub Mino Head Major Head Head		Sub 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)	

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							S	Shillong				Page No.		9	1
<u>Up</u>	to A	ccounti	ng Month Septemb	e <mark>r of F</mark> i	inancial Year 202	4-2025						Run Date	:	18/10/2024	
Γ	emai	nd :	46 ADMIN	ISTRA	ATION OF RURAI	. DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develo	pment Department										
	reasu		Shillong (Nort												
	.D.O.	-			ctor Border Areas E	Development Fast	Khasi Hills								
			unt: MAY/2024												
Major	Sub	Minor		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			Head		Senne				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	871	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
			Areas Department.				Voted-Sixth- Schedule-Khasi	878	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
							Voted-Sixth- Schedule-Khasi	879	Voucher	72,126	0	20,000	0	52,126	72,126
						Total Object I	Head 1 :			3,72,312	0	50,000	0	3,22,312	3,72,312
					Wages		Voted-Sixth- Schedule-Khasi	1280	Voucher	37,604	0	0	0	37,604	37,604
							Voted-Sixth- Schedule-Khasi	2419	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2421	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2424	Voucher	14,761	0	0	0	14,761	14,761
						Total Object I	Head 2 :			75,681	0	0	0	75,681	75,681
						Total Sub Hea	nd :			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Minor H	Iead 1 :			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Sub Ma	jor Head 6 :			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Major H	lead 2575 :			4,47,993	0	50,000	0	3,97,993	4,47,993
		<u>.</u>				Total of Mont	h :			4,47,993	0	50,000	0	3,97,993	4,47,993
Major	Sub	Minor	unt: JUN/2024 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

					e of the Accoun	Shillong		wicginalaya		Page No.		10	
Up to Accou	nting Month Septem	oer of F	inancial Year <u>20</u> 2	24-2025						Run Date :		18/10/2024	
Demand :	46 ADM	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departmen	t: Border Areas	Develo	pment Department										
Treasury	Shillong (No	th) Trea	asury										
: D.D.O. :	400002 As	stt. Dire	ctor Border Areas	Development East	Khasi Hills								
Month of Ac	count: JUN/2024												
Major Sub Mir 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-Khasi	1003	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
	Areas Department.				Voted-Sixth- Schedule-Khasi	1013	Voucher	72,126	0	20,000	0	52,126	72,126
					Voted-Sixth- Schedule-Khasi	1019	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
				Total Object I	Head 1 :			3,72,312	0	50,000	0	3,22,312	3,72,312
			Wages		Voted-Sixth- Schedule-Khasi	1021	Voucher	40,703	0	0	0	40,703	40,703
				Total Object I	Head 2 :			40,703	0	0	0	40,703	40,703
				Total Sub Hea	ad :			4,13,015	0	50,000	0	3,63,015	4,13,015
				Total Minor H	Iead 1 :			4,13,015	0	50,000	0	3,63,015	4,13,015
				Total Sub Ma	jor Head 6 :			4,13,015	0	50,000	0	3,63,015	4,13,015
				Total Major H	Lead 2575 :			4,13,015	0	50,000	0	3,63,015	4,13,015
				Total of Mont	h :			4,13,015	0	50,000	0	3,63,015	4,13,015
Month of Ac	count: JUL/2024												
Major Sub Mir 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-Khasi	1318	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
	Areas Department.				Voted-Sixth-	1325	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010

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 E	Shillong				Page No.		11	
Up to A	ccounti	ng Month Septembe	er of Fi	nancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	Ļ
Demai	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Shillong (North	h) Trea	sury										
	-			-	Development East	Khasi Hills								
		unt: JUL/2024												
Major Sub Head Majo	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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1327	Voucher	72,126	0	20,000	0	52,126	72,126
		Areas Department.			Total Object I	Head 1 :			3,72,312	0	50,000	0	3,22,312	3,72,312
				Wages		Voted-Sixth- Schedule-Khasi	1363	Voucher	39,390	0	0	0	39,390	39,390
					Total Object I	Head 2 :			39,390	0	0	0	39,390	39,390
				Office Expenses		Voted-Sixth- Schedule-Khasi	1840	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			4,41,702	0	50,000	0	3,91,702	4,41,702
					Total Minor H	Head 1 :			4,41,702	0	50,000	0	3,91,702	4,41,702
					Total Sub Ma	jor Head 6 :			4,41,702	0	50,000	0	3,91,702	4,41,702
					Total Major H	Head 2575 :			4,41,702	0	50,000	0	3,91,702	4,41,702
					Total of Mont	:h :			4,41,702	0	50,000	0	3,91,702	4,41,702
Month o	of Acco	unt: AUG/2024												
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	691	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
		Areas Department.				Voted-Sixth- Schedule-Khasi	692	Voucher	74,180	0	20,000	0	54,180	74,180

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.		12	5
Up to A	ccounti	ng Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	r
Dema	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depar	tment :	Border Areas I	Develop	pment Department										
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O	.:	400002 Asst	t. Direc	ctor Border Areas	Development East	Khasi Hills								
Month	of Acco	unt: AUG/2024												
Major 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		неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	694	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
		Areas Department.			Total Object I	Head 1 :			3,82,644	0	50,000	0	3,32,644	3,82,644
				Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	6,834	0	0	0	6,834	6,834
						Voted-Sixth- Schedule-Khasi	699	Voucher	32,663	0	0	0	32,663	32,663
					Total Object I	Head 2 :			39,497	0	0	0	39,497	39,497
					Total Sub Hea	ad :			4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Minor H	Iead 1 :			4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Sub Ma	jor Head 6 :			4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Major H	Head 2575 :			4,22,141	0	50,000	0	3,72,141	4,22,141
					Total of Mont	h :			4,22,141	0	50,000	0	3,72,141	4,22,141
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo	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	1		Head						(Build)		8009	- 7610		(41.0.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1238	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
		Areas Department.				Voted-Sixth- Schedule-Khasi	1241	Voucher	74,180	0	20,000	0	54,180	74,180
						Voted-Sixth-	1243	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
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.		1	3
Up to Accountin	ng Month September	r of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	4
Demand :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D	evelop	oment Department										
Treasury	Shillong (North) Treas	sury										
D.D.O. :	400002 Asstt.	. Direc	tor Border Areas De	evelopment East	Khasi Hills								
Month of Accou	int: SEP/2024												
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		Head		Schine				(State)		8009	- 7610		(A.G.))
	01) Border Areas 1		Salary	Total Object I	Head 1 :			3,82,644	0	50,000	0	3,32,644	3,82,644
	rogramme Under Border reas Department.		Wages		Voted-Sixth- Schedule-Khasi	1247	Voucher	40,194	0	0	0	40,194	40,194
				Total Object H	Head 2 :			40,194	0	0	0	40,194	40,194
			Medical Treatement		Voted-Sixth- Schedule-Khasi	2924	Voucher	42,690	0	0	0	42,690	42,690
				Total Object H	Head 6 :			42,690	0	0	0	42,690	42,690
				Total Sub Hea	nd :			4,65,528	0	50,000	0	4,15,528	4,65,528
				Total Minor H	Iead 1 :			4,65,528	0	50,000	0	4,15,528	4,65,528
				Total Sub Maj	jor Head 6 :			4,65,528	0	50,000	0	4,15,528	4,65,528
				Total Major H	lead 2575 :			4,65,528	0	50,000	0	4,15,528	4,65,528
				Total of Mont	h :			4,65,528	0	50,000	0	4,15,528	4,65,528
				Total of DDO	400002:			25,97,889	0	2,90,000	0	23,07,889	25,97,889
Reconciliation	Portion nent of A.G. Office:												
Summary of DD	O wise expenditure			DDO wis	se Total (Original	+Reconcila	ation+IA) :						25,97,889
2575 06 1	(01) Border Areas Areas Department.		amme Under Borde	er 1 Sal	lary	Voted	-Sixth-Schedu	ule-Khasi					22,89,734

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting 1	Month September of Financial Year 2024-202			illong	Page No. Run Date :	14 18/10/2024	
Demand :	46 ADMINISTRATION OF RURAL DEV		PMENT PROGRAMMES			10,10,2021	
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	400002 Asstt. Director Border Areas Develo	pment	t East Khasi Hills				
Summary of DDO v	wise expenditure						
)1) Border Areas Programme Under Border .reas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			2,35,465
)1) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi			42,690
)1) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			30,000
							25,97,889

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.		15	
Up	to Account	ing Month Septem	oer of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
D	emand :	46 ADM	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epartment :	Border Areas	Develo	pment Department	;									
T	reasury	Shillong (No	rth) Trea	Isury										
	.D.O. :	400003 B.A	A.D.O. N	awsymram East H	Khasi Hills									
Mo	onth of Acco	ount: APR/2024												
Major	Sub Mino Major 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.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
2575		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
		Areas Department.				Voted-Sixth- Schedule-Khasi	1595	Voucher	4,912	0	0	0	4,912	4,912
						Voted-Sixth- Schedule-Khasi	1597	Voucher	7,164	0	0	0	7,164	7,164
						Voted-Sixth- Schedule-Khasi	551	Voucher	94,302	0	10,000	0	84,302	94,302
					Total Object I	Head 1 :			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Sub Hea	ad :			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Minor H	Head 1:			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Sub Ma	jor Head 6 :			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Major H	Head 2575 :			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total of Mont	h :			2,48,578	0	17,170	0	2,31,408	2,48,578
Mo	onth of Acco	ount: MAY/2024												
Head	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2575		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	873	Voucher	94,302	0	10,000	0	84,302	94,302
		Areas Department.				Voted-Sixth- Schedule-Khasi	876	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
					Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
							S	Shillong				Page No.		16	
Up	p to A	ccounti	ng Month Septembe	r of Fi	<u>nancial Year</u> 2024	-2025						Run Date :		18/10/2024	
Ι	Demai	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	Depart	ment :	Border Areas D	Develop	oment Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď).D.O.	:	400003 B.A.I	D.O. M	lawsymram East Kh	asi Hills									
			int: MAY/2024												
Major Head	· Sub Majo	Minor r Head	Sub 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.))
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2575	06		01) Border Areas	1	Salary					2,36,502	0	17,170	0	2,19,332	2,36,502
		1 1	Programme Under Border Areas Department.			Total Sub Hea	nd :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Minor H	Iead 1 :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Sub Maj	jor Head 6 :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Major H	lead 2575 :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total of Mont	h :			2,36,502	0	17,170	0	2,19,332	2,36,502
M	onth o	of Accou	int: JUN/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head		Sub Head		Schme				(State)	by DDO	8009 -	- <1.0		(A.G.))
2575	06		01) Border Areas 1 Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	1005	Voucher	94,302	0	10,000	0	84,302	94,302
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	1015	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
						Total Object H	Head 1 :			2,36,502	0	17,170	0	2,19,332	2,36,502
					Wages		Voted-Sixth- Schedule-Khasi	1445	Voucher	36,582	0	0	0	36,582	36,582
						Total Object H	Head 2 :			36,582	0	0	0	36,582	36,582
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2615	Voucher	15,255	0	0	0	15,255	15,255
						Total Object H	Head 6 :			15,255	0	0	0	15,255	15,255

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	wiegnalaya					
							2	Shillong				Page No.		17	
<u>Up</u>	to Ac	ccount	ing Month Septembe	r of Financ	cial Year 2024	4-2025						Run Date :		18/10/2024	
D	eman	nd :	46 ADMIN	ISTRATIO	N OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	epart	ment :	Border Areas I	Developmen	nt Department										
Tr	easu	ry	Shillong (North	n) Treasury											
D.	D.O.	:	400003 B.A.	D.O. Maws	ymram East K	hasi Hills									
Mo	nth o	of Acco	unt: JUN/2024												
		r Head	Head	Sub Obj Sub Head	ject 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.			Total Sub Hea	d :			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Minor H	lead 1 :			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Sub Maj	or Head 6 :			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Major H	lead 2575 :			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total of Mont	h :			2,88,339	0	17,170	0	2,71,169	2,88,339
Mo	nth o	of Acco	unt: JUL/2024												
Major Head N				Sub Obj Sub	ject 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		Semire				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	l Sala	ary		Voted-Sixth- Schedule-Khasi	1319	Voucher	94,302	0	10,000	0	84,302	94,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	1329	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
							Voted-Sixth- Schedule-Khasi	3271	Voucher	49,560	0	0	0	49,560	49,560
						Total Object H	Iead 1 :			2,86,062	0	17,170	0	2,68,892	2,86,062
					mestic Travel penses		Voted-Sixth- Schedule-Khasi	2691	Voucher	50,800	0	0	0	50,800	50,800
						Total Object H	Iead 11 :			50,800	0	0	0	50,800	50,800
				Offi	ice Expenses		Voted-Sixth- Schedule-Khasi	2561	Voucher	30,000	0	0	0	30,000	30,000

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.		18	
Up to .	Accounti	ng Month Septembo	er of Fi	<u>nancial Year_202</u> 4	4-2025						Run Date :		18/10/2024	
Dem	and :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Depa	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
	D. :	400003 B.A.	D.O. M	lawsymram East K	hasi Hills									
Month	of Accou	int: JUL/2024												
Major Su Head Maj	or Head		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
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas	1	Office Expenses	Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
		Programme Under Border Areas Department.			Total Sub Hea	nd :			3,66,862	0	17,170	0	3,49,692	3,66,862
					Total Minor H	Iead 1 :			3,66,862	0	17,170	0	3,49,692	3,66,862
					Total Sub Ma	jor Head 6 :			3,66,862	0	17,170	0	3,49,692	3,66,862
					Total Major H	lead 2575 :			3,66,862	0	17,170	0	3,49,692	3,66,862
					Total of Mont	h :			3,66,862	0	17,170	0	3,49,692	3,66,862
Month	of Accou	int: AUG/2024												
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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	689	Voucher	96,876	0	10,000	0	86,876	96,876
		Areas Department.				Voted-Sixth- Schedule-Khasi	693	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
					Total Object I	Head 1 :			2,43,972	0	17,170	0	2,26,802	2,43,972
					Total Sub Hea	nd :			2,43,972	0	17,170	0	2,26,802	2,43,972
					Total Minor H	Iead 1 :			2,43,972	0	17,170	0	2,26,802	2,43,972
					Total Sub Ma	jor Head 6 :			2,43,972	0	17,170	0	2,26,802	2,43,972
					Total Major H	lead 2575 :			2,43,972	0	17,170	0	2,26,802	2,43,972

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

				e of the Account	Shillong	()	gj		Page No.		19	
<u>Up to Accounti</u>	ng Month Septembe	er of Financial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	46 ADMIN	IISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Development Department										
Treasury	Shillong (Nort	h) Treasury										
: D.D.O. :	400003 B.A.	D.O. Mawsymram East Kh	asi Hills									
Month of Accou	unt: AUG/2024											
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. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)			- 7610	((A.G.))
			Total of Mont	h :			2,43,972	0	17,170	0	2,26,802	2,43,972
Month of Accou	unt: SEP/2024											
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-Khasi	1648	Voucher	96,876	0	10,000	0	86,876	96,876
2	Areas Department.			Voted-Sixth- Schedule-Khasi	1649	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
			Total Object H	Head 1 :			2,43,972	0	17,170	0	2,26,802	2,43,972
		Medical Treatement		Voted-Sixth- Schedule-Khasi	2404	Voucher	38,630	0	0	0	38,630	38,630
			Total Object H	Head 6 :			38,630	0	0	0	38,630	38,630
			Total Sub Hea	nd :			2,82,602	0	17,170	0	2,65,432	2,82,602
			Total Minor H	Iead 1 :			2,82,602	0	17,170	0	2,65,432	2,82,602
			Total Sub Maj	jor Head 6 :			2,82,602	0	17,170	0	2,65,432	2,82,602
			Total Major H	Lead 2575 :			2,82,602	0	17,170	0	2,65,432	2,82,602
			Total of Mont	h :			2,82,602	0	17,170	0	2,65,432	2,82,602
			Total of DDO	<i>400003</i> :			16,66,855	0	1,03,020	0	15,63,835	16,66,855
Reconciliation	n Portion											

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

Up to Accounting]	Month September of Financial Year 2024-202			illong	Page No. Run Date :	20 18/10/2024	
Demand :	46 ADMINISTRATION OF RURAL DEV	/ELOF	PMENT PROGRAMMES				
Department :	Border Areas Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	400003 B.A.D.O. Mawsymram East Khasi I	Hills					
Internal Adjustmen	nt of A.G. Office:						
Summary of DDO v	wise expenditure	DD	O wise Total (Original +]	Reconcilation+IA) :			16,66,855
	01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			14,95,588
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			36,582
	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi			53,885
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			50,800
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			30,000
							16,66,855

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.		21	
<u>Up</u>	to A	ccounti	ng Month Septeml	ber of F	inancial Year 202	24-2025						Run Date :		18/10/2024	
D	emar	nd :	46 ADMI	NISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas	Develo	pment Department										
Т	easu	rv	Shillong (No												
:	D.O.	-				officer Pynursla Ea	ast Khasi Hills								
Major Head N	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			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	1594	Voucher	5,056	0	0	0	5,056	5,056
			Areas Department.				Voted-Sixth- Schedule-Khasi	1599	Voucher	2,296	0	0	0	2,296	2,296
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
							Voted-Sixth- Schedule-Khasi	1601	Voucher	5,428	0	0	0	5,428	5,428
							Voted-Sixth- Schedule-Khasi	17	Voucher	45,411	0	8,000	0	37,411	45,411
							Voted-Sixth- Schedule-Khasi	550	Voucher	96,876	0	10,000	0	86,876	96,876
						Total Object I	Head 1 :			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Sub Hea	ad :			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Minor H	Head 1:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Sub Ma	jor Head 6 :			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Major H	Head 2575 :			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total of Mont	h :			2,62,566	0	30,170	0	2,32,396	2,62,566
Мо	nth o	of Accou	int: MAY/2024												
Major					Object Head	Categorised	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
	Aajoi Head	r Head	Head	Sub Head		Schme				(State)	~, 220		- 7610	(as per sor)	(A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	874	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
					-					-		-			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Schedule-Khasi Total Object Head / : 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 0 30,170 0 2,49,786 Major Ku Sub Sub Sub Object Head 2,757 2,49,786 0 30,170 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>The Office</th><th>e of the Accoun</th><th>tant Gene</th><th>eral (A&E)</th><th>Meghalaya</th><th></th><th></th><th></th><th></th><th></th></t<>						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya						
Ruber Weight w							S	Shillong				Page No.		22	2	
Backer Areas Development Department Shilling Korrib Tersury bb.0: 40004 Border Areas Development Officer Prands East Khasi Hills Barder Areas Development Officer Prands East Khasi Hills Categories Officer Prands East Khasi Hills Categories Officer Prands East Khasi Hills <th colspa<="" th=""><th>Up to A</th><th>ccounti</th><th>ng Month Septembe</th><th>r of Fi</th><th>inancial Year 202</th><th>4-2025</th><th></th><th></th><th></th><th></th><th></th><th>-</th><th>:</th><th>18/10/2024</th><th></th></th>	<th>Up to A</th> <th>ccounti</th> <th>ng Month Septembe</th> <th>r of Fi</th> <th>inancial Year 202</th> <th>4-2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>:</th> <th>18/10/2024</th> <th></th>	Up to A	ccounti	ng Month Septembe	r of Fi	inancial Year 202	4-2025						-	:	18/10/2024	
Treasity Shilling (North) Treasity BDD: 400004 Border Areas Development Offfer Pynardia East Khasi Hills Month of Account: MAY2024 Bediation Areas Development Offfer Pynardia East Khasi Hills Deliation Areas Deliation Areas Deliation Areas Deliation Areas Net Amount (Ac.) Major Sub Minor Sub May Pinate Read Object Head Categorised Internation Areas State Pinate Pinate State Pinate	Demai	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5								
D.D. : 40004 Border Areas Development Officer Pynarska East Khasi Hills Major Sub Minor Sub Minor Marka Sub Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Head F.V. No. Schwlin-Khusi VoordStells Type Gross Amount (State) Deduction by DD (State) Deduction By DD (State) Deduction By DD (State) Deduction By DD (State) Major State State) Major State State Major State State Major State State Major State State Major State State Major State Major S	Depart	ment :	Border Areas I	Develop	pment Department											
Month of Account: MAY/2024 Major Head Sub Head Sub Ninor Sub Head Object Head Number Categorised Schme Plan/Non-Plan Schme T.V. No. Plan/Non-Plan T.V. No. (State) Type Plan/Non-Plan (State) Gross Amount (State) Deduction by DDO Plan Deduction (as per SCIP) Plan Net Amount (as per SCIP) Net Amount (as per SCIP) Amount (A.G.) 2275 06 10 011 Boder Accas Press Department. 1 Salary Vated-Stath- Schalte Raiai 873 Vated-Stath- Schalte Raiai 874 800 90,170 0 2,19,616 2,49,786 101 Total Stab Haai 1 2,49,786 0 30,170 0	Treasu	ry	Shillong (North	n) Trea	sury											
Major Sub Minor Read Head Sub Minor Read	D.D.O.	:	400004 Bord	er Are	as Development O	fficer Pynursla Ea	ast Khasi Hills									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Month o	of Acco	unt: MAY/2024													
2757 01 0	Head Majo	r Head		Sub	-		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount	
Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Verde Sixthe- Schedule-Khani 880 Voucher 96,876 0 10,000 0 86,876 96,876 Verde Sixthe- Schedule-Khani 880 Voucher 96,876 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani 7 total Sub Head : : 2,49,786 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani 1: : 2,49,786 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani : : 2,49,786 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani : : 2,49,786 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani : : : 2,49,786 0 30,170 0 2,19,616 2,49,786 Verde Sixthe- Schedule-Khani : : : : 2,49,786 0 30,170 0 2,19,616 2,49,786 Ver	Head			Head						(2)		8009	- /010		(
$ \begin{array}{ $	2575 06			1	Salary			875	Voucher	45,411	0	8,000	0	37,411	45,411	
$ \begin{array}{ $								880	Voucher	96,876	0	10,000	0	86,876	96,876	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Total Object I	Head 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786	
$ \begin{array}{ $						Total Sub Hea	nd :			2,49,786	0	30,170	0	2,19,616	2,49,786	
						Total Minor H	Iead 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786	
Total of Month :2,49,786030,17002,19,6162,49,786Month of Account: JUN/2024Major Sub Head Major Head HeadSub Sub HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan ScheT.V. No.Type TypeGross Amount (State)Deduction by DDDeduction (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (A.G.)2575060101/10 order Areas Programme Under Border Areas Department.1SalaryVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi1011 VoucherVoucher96,876 1,07,499010,000 12,170086,876 95,32996,876 1,07,499257506010101Solarther Schedule-Khasi Voted-Sixth- Schedule-Khasi1011 VoucherVoucher96,876 1,07,499012,170095,3291,07,499257500101000086,876 3,01096,876010,000086,876 3,01096,87625750010101Voucher Schedule-Khasi Net Amai Noted-Sixth- Schedule-Khasi1011 VoucherVoucher 45,41108,000037,41145,41108,000037,41145,41108,000030,17002,19,6162,49,786						Total Sub Ma	jor Head 6 :			2,49,786	0	30,170	0	2,19,616	2,49,786	
Month of Account: JUN/2024 Major Sub Minor Head Major Head Major Head Sub Head Sub Sub Minor Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Mount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 2575 06 001 (01) Border Areas 1 Salary Voted-Sixth-Schedule-Khasi 1009 Voucher 96,876 0 10,000 0 86,876 96,876						Total Major H	Lead 2575 :			2,49,786	0	30,170	0	2,19,616	2,49,786	
Major Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub						Total of Mont	h :			2,49,786	0	30,170	0	2,19,616	2,49,786	
Major Had HeadHeadSub Sub HeadSub Sub HeadSub Sub Sub HeadSub Sub Sub HeadSub Sub Sub HeadCategorised Sub Sub HeadFrain/Aon-Frian FileFileAmount (State)by DDO (as per A.G. A&E) 8009 - 7610(as per SOP)Amount (A.G.))2575060101) Border Areas Programme Under Border Areas Department.1SalaryVoted-Sixth- Schedule-Khasi1009Voucher96,876010,000086,87696,8762575060101) Border Areas Programme Under Border Areas Department.1Voted-Sixth- Schedule-Khasi1011 VoucherVoucher96,876010,000086,87696,8762575060101Border Areas Programme Under Border Areas Department.SalaryVoted-Sixth- Schedule-Khasi1011 VoucherVoucher1,07,499012,170095,3291,07,4991012Voucher1012 VoucherVoucher45,41108,000037,41145,4111012Voucher2,49,786030,17002,19,6162,49,786				Ch	Object Head	Cotoporiord	Diam/Nam Diam		Turne	Gross	Deduction	Deduction A	mount	Net Amount	Gross	
2575 06 01 01 Border Areas 1 Programme Under Border Areas Department. Salary Voted-Sixth- Schedule-Khasi 1009 Voucher 96,876 0 10,000 0 86,876 96,876 2575 06 01 01 01 009 Voted-Sixth- Schedule-Khasi 1010 Voucher 96,876 0 10,000 0 86,876 96,876 2575 Voted-Sixth- Areas Department. Salary Voted-Sixth- Schedule-Khasi 1011 Voucher 1,07,499 0 12,170 0 95,329 1,07,499 Voted-Sixth- Schedule-Khasi 1012 Voucher 45,411 0 8,000 0 37,411 45,411 Total Object Head 1 : 2,49,786 0 30,170 0 2,19,616 2,49,786	•				Object nead		Flan/non-Flan	1.V. INU.	гуре		by DDO	(as per A.G.	A&E)	(as per SOP)	Amount	
Programme Under Border Areas Department.Schedule-Khasi1011 Voted-Sixth- Schedule-Khasi1011 VoucherVoucher 45,4111,07,499012,170095,3291,07,499Voted-Sixth- Schedule-Khasi1012 VoucherVoucher45,41108,000037,41145,411Total Object Head 1 :2,49,786030,17002,19,6162,49,786	Head	l		Head						(State)		8009	- 7610		(A.G.))	
Image: Solid Jining Schedule-Khasi Image: Schedule-Khasi Imag	2575 06		Programme Under Border	1	Salary			1009	Voucher	96,876	0	10,000	0	86,876	96,876	
Voted-Sixth-Schedule-Khasi 1012 Voucher 45,411 0 8,000 0 37,411 45,411 Total Object Head 1 : 2,49,786 0 30,170 0 2,19,616 2,49,786			Areas Department.					1011	Voucher	1,07,499	0	12,170	0	95,329	1,07,499	
								1012	Voucher	45,411	0	8,000	0	37,411	45,411	
Total Sub Head : 2,49,786 0 30,170 0 2,19,616 2,49,786						Total Object I	Head 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786	
						Total Sub Hea	nd :			2,49,786	0	30,170	0	2,19,616	2,49,786	

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Ag						S	hillong						22	
		- March Gardanak	е Г !		4 2025						Page No.		23	
<u> </u>	countir	ng Month Septembe	er of fil	<u>nancial Year 202</u>	4-2025						Run Date :		18/10/2024	
Demano	d :	46 ADMIN	NISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Departn	nent :	Border Areas I	Develop	oment Department										
Treasur	·y	Shillong (Nort	h) Treas	sury										
	:	400004 Bord	ler Area	as Development Of	ficer Pynursla Ea	st Khasi Hills								
Month of	f Accou	int: JUN/2024												
Major Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOI)	Amount (A.G.))
2575 06 0	001				Total Minor H	lead 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Sub Maj				2,49,786	0	30,170	0	2,19,616	2,49,786
L					Total Major H	-			2,49,786	0	30,170	0	2,19,616	2,49,786
					Total of Mont	h :			2,49,786	0	30,170	0	2,19,616	2,49,786
Month of	f Accou	int: JUL/2024												
Major Sub I 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	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 0)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1321	Voucher	96,876	0	10,000	0	86,876	96,876
	А	reas Department.				Voted-Sixth- Schedule-Khasi	1323	Voucher	45,411	0	8,000	0	37,411	45,411
						Voted-Sixth- Schedule-Khasi	1332	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
					Total Object H	Head 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786
				Wages		Voted-Sixth- Schedule-Khasi	1364	Voucher	47,838	0	0	0	47,838	47,838
					Total Object H	Head 2 :			47,838	0	0	0	47,838	47,838
				Office Expenses	~	Voted-Sixth- Schedule-Khasi	2073	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			3,27,624	0	30,170	0	2,97,454	3,27,624

Voucher Wise Expenditure Report (for Reconcilation)

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

						i ne Office	e of the Accoun		erai (A&E)	megnalaya					
							S	Shillong				Page No.		24	
<u>Up t</u>	to Ac	countir	ng Month Septembe	r of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
De	eman	nd :	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
De	partı	ment :	Border Areas D	Develop	oment Department										
Tre	easui	rv	Shillong (North		_										
:	D.O.	•			as Development Of	fficer Pynursla Ea	et Khasi Hills								
					as Development of										
Major S Head M	Sub	Minor 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	001				Total Minor H	Iead 1 :			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total Sub Ma	jor Head 6 :			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total Major H	lead 2575 :			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total of Mont	h :			3,27,624	0	30,170	0	2,97,454	3,27,624
Mon	nth o	f Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Schine				(State)		8009	- 7610		(A.G.))
2575 0	06		1) Border Areas 1 rogramme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	690	Voucher	99,593	0	10,000	0	89,593	99,593
		A	reas Department.				Voted-Sixth- Schedule-Khasi	696	Voucher	46,788	0	8,000	0	38,788	46,788
							Voted-Sixth- Schedule-Khasi	697	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
						Total Object I	Head 1 :			2,55,563	0	30,170	0	2,25,393	2,55,563
					Wages		Voted-Sixth- Schedule-Khasi	2412	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	nd :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total Minor H	Iead 1 :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total Sub Ma	jor Head <u>6 :</u>			2,68,025	0	30,170	0	2,37,855	2,68,025

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong		mugnalaya		Page No.		25	j
Up (to Ac	ccountii	ng Month Septembe	r of Fi	nancial Year 202	4-2025		U				Run Date :		18/10/2024	
	emar	nd •	46 ADMIN			DEVELODMEN	T PROGRAMMES	2							
						DEVELOFINIEN		•							
	-	ment :			oment Department										
	easu	-	Shillong (Nort	n) Treas	sury										
D.I	D.O.	:	400004 Bord	er Area	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Mor	nth o	of Accou	nt: AUG/2024							~					<u></u>
Major S					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 M H	Tead		neau	Sub Head		Schne				(State)	·	-	- 7610		(A.G.))
2575						Total Major H	Head 2575 :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025
Mor	nth o	of Accou	nt: SEP/2024												
Major S					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 H	Tajoi Tead		Head	Sub Head		Schme				(State)	~y c		- 7610	((A.G.))
2575	06	P)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1230	Voucher	99,593	0	10,000	0	89,593	99,593
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1239	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
							Voted-Sixth- Schedule-Khasi	1245	Voucher	46,788	0	8,000	0	38,788	46,788
						Total Object I				2,55,563	0	30,170	0	2,25,393	2,55,563
					Wages		Voted-Sixth- Schedule-Khasi	1248	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total Minor H	Head 1 :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total Sub Ma	jor Head 6 :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total Major H	Head 2575 :			2,68,025	0	30,170	0	2,37,855	2,68,025
						Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025

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

		Sh	illong		Page No.		26	
Month September of Financial Year 2024-202	5				Run Date :		18/10/2024	
46 ADMINISTRATION OF RURAL DEV	/ELOPMENT	PROGRAMMES						
Border Areas Development Department								
Shillong (North) Treasury								
400004 Border Areas Development Officer	Pynursla East	t Khasi Hills						
Το	otal of DDO	<i>400004</i> :	16,25,812	0	1,81,020	0	14,44,792	16,25,812
ortion								
t of A.G. Office:								
	DDO wise	Total (Original +	Reconcilation+IA) :					16,25,812
vise expenditure								
1) Border Areas Programme Under Border reas Department.	1 Sala	ry	Voted-Sixth-Schedule-Khasi					15,23,050
1) Border Areas Programme Under Border reas Department.	1 Wag	jes	Voted-Sixth-Schedule-Khasi					72,762
1) Border Areas Programme Under Border reas Department.	1 Offic	ce Expenses	Voted-Sixth-Schedule-Khasi					30,000
								16,25,812
	46 ADMINISTRATION OF RURAL DEV Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer To <i>atom of A.G. Office:</i> (a) Border Areas Programme Under Border (b) Border Areas Programme Under Border (c) Border Areas Programme Under Border (c) Border Areas Programme Under Border	Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Total of DDO rtion of A.G. Office: DDO wise ise expenditure) Border Areas Programme Under Border 1 Salar eas Department.) Border Areas Programme Under Border 1 Wag eas Department.) Border Areas Programme Under Border 1 Office	Ionth September of Financial Year 2024-2025 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : rtion of A.G. Office: DDO wise Total (Original + ise expenditure) Border Areas Programme Under Border 1 Salary as Department.) Border Areas Programme Under Border 1 Wages) Border Areas Programme Under Border 1 Office Expenses 0	Ionth September of Financial Year 2024-2025 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : 16,25,812 Total of DDO 400004 : 16,25,812 Total of DDO 400004 : 16,25,812 Total of DDO wise Total (Original +Reconcilation+IA) : ise expenditure DDO wise Total (Original +Reconcilation+IA) : ise expenditure Optimized as Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Optimized Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi Optimized Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi	Outh September of Financial Year 2024-2025 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : 16,25,812 0 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : ise expenditure) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi	Fage No. Fage No. Run Date : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : 16,25,812 0 1,81,020 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : ise expenditure) Border Areas Programme Under Border 1 Nages Voted-Sixth-Schedule-Khasi as Department.) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi	Fage N0. Fage N0. Run Date : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : 16,25,812 0 1,81,020 0 ertion of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : ise expenditure) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi a Voted-Sixth-Schedule-Khasi a Voted-Sixth-Schedule-Khasi	lonth September of Financial Year 2024-2025 Run Date : 18/10/2024 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department 400004 Border Areas Development Officer Pynursla East Khasi Hills Total of DDO 400004 : 16,25,812 0 1,81,020 0 14,44,792 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : isse expenditure border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi eas Department.) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi eas Department.) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi

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					
								Shillong				Page No.		27	
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
D	emai	nd :	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Jowai Treasury	y											
	.D.O.	-			a Development Of	ficer (Hqr) Jowai J	aintia Hills								
			int: APR/2024												
Major	Sub		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		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	65	Voucher	97,733	0	15,000	0	82,733	97,733
			Areas Department.				Voted-Sixth- Schedule-Jaintia	66	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth- Schedule-Jaintia	67	Voucher	2,29,237	2,017	25,625	0	2,01,595	2,27,220
							Voted-Sixth- Schedule-Jaintia	68	Voucher	29,950	0	0	0	29,950	29,950
							Voted-Sixth- Schedule-Jaintia	69	Voucher	7,003	0	0	0	7,003	7,003
							Voted-Sixth- Schedule-Jaintia	851	Voucher	5,048	0	0	0	5,048	5,048
							Voted-Sixth- Schedule-Jaintia	853	Voucher	12,704	0	0	0	12,704	12,704
						Total Object H	Head 1 :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
						Total Sub Hea	d:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
						Total Minor H	lead 1 :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
						Total Sub Maj	jor Head 6 :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
						Total Major H	lead 2575 :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
						Total of Mont	h :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
			int: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G.		(as per SOP)	

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.		28	3
Up	to Ac	counti	ng Month Septembe	<u>r of Fi</u>	nancial Year 202	24-2025						Run Date :		18/10/2024	1
D	eman	nd :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	8							
De	parti	ment :	Border Areas I	Develop	oment Department										
Tr	easu	ry	Jowai Treasury	7											
D.	D.O.	:	400001 Bord	er Area	a Development Of	ficer (Hqr) Jowai	laintia Hills								
Мо	nth o	f Acco	int: MAY/2024												
Major Head N				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		Selline				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	420	Voucher	97,733	0	15,000	0	82,733	97,733
		1	Areas Department.				Voted-Sixth- Schedule-Jaintia	421	Voucher	2,77,007	2,017	25,625	0	2,49,365	2,74,990
						Total Object I	Head 1 :			3,74,740	2,017	40,625	0	3,32,098	3,72,723
					Wages		Voted-Sixth- Schedule-Jaintia	885	Voucher	11,060	0	0	0	11,060	11,060
						Total Object I	Head 2 :			11,060	0	0	0	11,060	11,060
						Total Sub Hea	d:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Minor H	lead 1 :			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Sub Ma	jor Head 6 :			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Major H	Lead 2575 :			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total of Mont	h :			3,85,800	2,017	40,625	0	3,43,158	3,83,783
Мо	nth o	f Acco	int: JUN/2024												
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		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	63	Voucher	10,419	0	0	0	10,419	10,419
			Areas Department.				Voted-Sixth- Schedule-Jaintia	64	Voucher	2,62,007	2,017	25,625	0	2,34,365	2,59,990
							Voted-Sixth-	65	Voucher	97,733	0	20,000	0	77,733	97,733

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya				-	
					L.	Jinnong				Page No.		29	
Up to Accoun	ting Month Septemb	er of Fi	<u>nancial Year 202</u>	24-2025						Run Date :		18/10/2024	
Demand :	46 ADMI	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department	Border Areas	Develop	ment Department	;									
Treasury	Jowai Treasur	у											
	400001 Bor	der Area	Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
Month of Acc	ount: JUN/2024												
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	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	66	Voucher	3,387	0	0	0	3,387	3,387
	Areas Department.			Total Object I	Head 1 :			3,73,546	2,017	45,625	0	3,25,904	3,71,529
			Wages		Voted-Sixth- Schedule-Jaintia	543	Voucher	11,658	0	0	0	11,658	11,658
					Voted-Sixth- Schedule-Jaintia	545	Voucher	12,462	0	0	0	12,462	12,462
				Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
				Total Sub Hea	nd :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
				Total Minor H	Head 1 :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
				Total Sub Ma	jor Head 6 :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
				Total Major H	Lead 2575 :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
				Total of Mont	h :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
Month of Acc	ount: JUL/2024												
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		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	278	Voucher	97,733	0	20,000	0	77,733	97,733
	Areas Department.				Voted-Sixth- Schedule-Jaintia	279	Voucher	2,66,947	2,017	25,625	0	2,39,305	2,64,930
					Voted-Sixth-	287	Voucher	4,020	0	0	0	4,020	4,020

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.		30	1
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
D) emar	nd :	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develop	oment Department										
	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	400001 Bord	der Area	a Development Offic	cer (Hqr) Jowai J	aintia Hills								
Mo	onth o	of Acco	unt: JUL/2024												
Major Head N			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		IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	289	Voucher	5,200	0	0	0	5,200	5,200
			Areas Department.			Total Object H	Head 1 :			3,73,900	2,017	45,625	0	3,26,258	3,71,883
					Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	12,060	0	0	0	12,060	12,060
						Total Object F	Iead 2 :			12,060	0	0	0	12,060	12,060
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1012	Voucher	1,18,009	0	0	0	1,18,009	1,18,009
						Total Object H	Iead 6 :			1,18,009	0	0	0	1,18,009	1,18,009
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1010	Voucher	61,032	0	0	0	61,032	61,032
						Total Object H	Head 11 :			61,032	0	0	0	61,032	61,032
						Total Sub Hea	d:			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Minor H	lead 1 :			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Sub Maj	jor Head 6 :			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Major H	lead 2575 :			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total of Montl	h :			5,65,001	2,017	45,625	0	5,17,359	5,62,984
Major Head I	Sub	Minor r Head	unt: AUG/2024 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.))

Voucher Wise Expenditure Report (for Reconcilation)

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<u>Up to</u>	Accounti	ing Month Septemb	er of Fi	inancial Year 2024	-2025						Run Date :	:	18/10/2024	
Den	nand :	46 ADMIN	IISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Dep	artment :	Border Areas	Develop	pment Department										
Trea	asury	Jowai Treasur	y											
D.D.	.0. :	400001 Bord	ler Are	a Development Offic	cer (Hqr) Jowai 3	Jaintia Hills								
Mont	h of Acco	unt: AUG/2024												
Head Ma	ub Minor ajor 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		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	413	Voucher	2,86,292	2,017	25,625	0	2,58,650	2,84,275
		Areas Department.				Voted-Sixth- Schedule-Jaintia	828	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
					Total Object I	Head 1 :			3,86,742	2,017	45,625	0	3,39,100	3,84,725
				Wages		Voted-Sixth- Schedule-Jaintia	414	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
				Medical Treatement		Voted-Sixth- Schedule-Jaintia	1223	Voucher	65,334	0	0	0	65,334	65,334
					Total Object I	Head 6 :			65,334	0	0	0	65,334	65,334
				Office Expenses		Voted-Sixth- Schedule-Jaintia	415	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth- Schedule-Jaintia	416	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	417	Voucher	1,995	0	0	0	1,995	1,995
						Voted-Sixth- Schedule-Jaintia	418	Voucher	1,980	0	0	0	1,980	1,980
						Voted-Sixth- Schedule-Jaintia	419	Voucher	1,600	0	0	0	1,600	1,600
						Voted-Sixth- Schedule-Jaintia	420	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	421	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	422	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-	423	Voucher	1,735	0	0	0	1,735	1,735

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Account		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		32	
U	p to A	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
]	Dema	nd :	46 ADMI	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Γ	Depar	tment :	Border Areas	Develop	oment Department										
T	reasu	ıry	Jowai Treasur	у											
i).D.O	.:	400001 Bor	der Are	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
Μ	onth	of Acco	unt: AUG/2024		-										
Major	· Sub	Mino	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.)	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	đ		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	735	Voucher	1,500	0	0	0	1,500	1,500
			Areas Department.				Voted-Sixth- Schedule-Jaintia	736	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth- Schedule-Jaintia	737	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Jaintia	738	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	739	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	740	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	741	Voucher	1,940	0	0	0	1,940	1,940
1						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Minor H	lead 1 :			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Sub Ma	jor Head 6 :			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Major H	lead 2575 :			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total of Mont	h :			4,94,538	2,017	45,625	0	4,46,896	4,92,521
Major	· Sub	Mino or Head	unt: SEP/2024 Sub 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)	

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.		3	3
Up to Acc	ountir	ng Month September	r of Fi	nancial Year 202	24-2025						Run Date	:	18/10/202	4
Demand	•	46 ADMIN	ISTR			T PROGRAMMES	2							
							,							
Departm				pment Department										
Treasury	7	Jowai Treasury												
D.D.O. :		400001 Borde	er Are	a Development Of	ficer (Hqr) Jowai	Jaintia Hills								
Month of A	Accou	nt: SEP/2024												
Major Sub M				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 H Head	Head		Sub Head		Schme				(State)	~y 22 0	8009	- 7610		(A.G.))
2575 06 00		1) Border Areas 1 rogramme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
		reas Department.				Voted-Sixth- Schedule-Jaintia	275	Voucher	2,69,292	2,017	25,625	0	2,41,650	2,67,275
						Voted-Sixth- Schedule-Jaintia	277	Voucher	4,935	0	0	0	4,935	4,935
						Voted-Sixth- Schedule-Jaintia	280	Voucher	10,419	0	0	0	10,419	10,419
					Total Object I	Head 1 :			3,85,096	2,017	45,625	0	3,37,454	3,83,079
				Wages		Voted-Sixth- Schedule-Jaintia	553	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Minor H	Tead 1 :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Sub Ma	jor Head 6 :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Major H	Head 2575 :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total of Mont	h :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total of DDO	400001:			26,27,998	12,102	2,63,750	0	23,52,146	26,15,896
Reconcili														
Internal A	djustn	nent of A.G. Office:												
~	a = =				DDO wis	se Total (Original	+Reconcila	ation+IA) :						26,15,896
		O wise expenditure	_											
Visit us at http	o//cag.	gov.in/ae/meghalaya	a											

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

			illong	Page No.	34	
Up to Accounting Month September of I	Financial Year 2024-2025			Run Date :	18/10/2024	
Demand : 46 ADMINISTE	ATION OF RURAL DEVELO	PMENT PROGRAMMES				
Department : Border Areas Devel	opment Department					
Treasury Jowai Treasury						
D.D.O. : 400001 Border An	ea Development Officer (Hqr)	Jowai Jaintia Hills				
Summary of DDO wise expenditure						
2575 06 1 (01) Border Areas Prog	rommo Undor Bordor 1	Salary	Voted-Sixth-Schedule-Jaintia		22,69,3	57
Areas Department.		Salal y	voteu-sixtii-scheume-jainua		22,07,5	57
2575 06 1 (01) Border Areas Prog Areas Department.	ramme Under Border 1	Wages	Voted-Sixth-Schedule-Jaintia		72,1	64
2575 06 1 (01) Border Areas Prog Areas Department.	ramme Under Border 1	Medical Treatement	Voted-Sixth-Schedule-Jaintia		1,83,3	43
2575 06 1 (01) Border Areas Prog Areas Department.	ramme Under Border 1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		61,0	32
2575 06 1 (01) Border Areas Prog Areas Department.	ramme Under Border 1	Office Expenses	Voted-Sixth-Schedule-Jaintia		30,0	00
					26,15,8	96

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.		35	
Up to Accounting	Month Septembe	r of Fin	nancial Year <u>202</u>	24-2025						Run Date :	:	18/10/2024	
Demand :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D	evelop	ment Department										
Treasury	Nongstoin Trea	sury											
: D.D.O. :	400001 Bord	er Area	Development Of	ficer Nongstoin W	est Khasi Hills								
Month of Account	: APR/2024												
Major Sub Minor S Head Major Head 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.))
	Border Areas 1 gramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
Area	as Department.				Voted-Sixth- Schedule-Khasi	13	Voucher	92,728	0	6,000	0	86,728	92,728
					Voted-Sixth- Schedule-Khasi	407	Voucher	6,984	0	0	0	6,984	6,984
					Voted-Sixth- Schedule-Khasi	409	Voucher	4,768	0	0	0	4,768	4,768
				Total Object H	Head 1 :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
				Total Sub Hea	nd :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
				Total Minor H	Iead 1 :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
				Total Sub Maj	jor Head 6 :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
				Total Major H	lead 2575 :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
				Total of Mont	h :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H Head	lead	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.))
Prog	Border Areas 1 gramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	165	Voucher	92,728	0	6,000	0	86,728	92,728
Area	as Department.				Voted-Sixth- Schedule-Khasi	32	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
				Total Object H	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.		36	
Up to .	Accoun	ting Month Septer	nber of F	<u>inancial Year_202</u>	24-2025						Run Date	:	18/10/2024	
Dem	and :	46 ADN	MINISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	8							
		-					-							
Depa	rtment	: Border Are	as Develo	pment Department	;									
Treas	ury	Nongstoin	Treasury											
.D.D.).:	400001 E	Border Are	ea Development Of	ficer Nongstoin W	est Khasi Hills								
Month	of Acc	ount: MAY/2024	ŀ											
Major Su	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	ıd		Head						() (1110)		8009	- 7610		(1100))
2575 06	001	(01) Border Areas	1	Salary					2,32,980	0	6,000	4,400	2,22,580	2,32,980
		Programme Under Bon Areas Department.	rder	Wages		Voted-Sixth- Schedule-Khasi	415	Voucher	11,060	0	0	0	11,060	11,060
					Total Object H	Head 2 :			11,060	0	0	0	11,060	11,060
					Total Sub Hea	ıd :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
					Total Minor H	lead 1 :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
					Total Sub Maj	jor Head 6 :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
					Total Major H	lead 2575 :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
					Total of Mont	h :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
Month	of Acc	ount: JUN/2024												
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)	<i>N</i> _j DD 0	8009	- 7610	(us per bor)	(A.G.))
		1		1										
2575 06	001	(01) Border Areas Programme Under Bor	1 rder	Salary		Voted-Sixth- Schedule-Khasi	214	Voucher	92,728	0	6,000	0	86,728	92,728
		Areas Department.				Voted-Sixth- Schedule-Khasi	216	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
					Total Object H	Head 1 :			2,32,980	0	6,000	4,400	2,22,580	2,32,980
				Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	24,120	0	0	0	24,120	24,120
					Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
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Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun		eral (A&E)	Megnalaya					
				2	Shillong				Page No.		37	
Up to Accounting N	Month September	of Financial Year 2024	4-2025						Run Date	:	18/10/2024	
Demand :	46 ADMINI	STRATION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	5							
Department :	Border Areas D	evelopment Department										
Treasury	Nongstoin Treas	sury										
; D.D.O. :	400001 Borde	r Area Development Off	icer Nongstoin We	est Khasi Hills								
Month of Account:	JUN/2024											
Major Sub Minor 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 Major Head He Head		Sub Head	Schine				(State)	U	8009	- 7610	× • /	(A.G.))
Progr	Border Areas ramme Under Border 5 Department.		Total Sub Hea	d :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
			Total Minor H	ead 1 :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
			Total Sub Maj	or Head 6 :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
			Total Major H	ead 2575 :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
			Total of Month	1:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
Month of Account:	JUL/2024											
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semine				(State)		8009	- 7610		(A.G.))
	Border Areas 1 amme Under Border	Salary		Voted-Sixth- Schedule-Khasi	5	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
Areas	s Department.			Voted-Sixth- Schedule-Khasi	6	Voucher	92,728	0	6,000	0	86,728	92,728
			Total Object H	lead 1 :			2,32,980	0	6,000	4,400	2,22,580	2,32,980
		Wages		Voted-Sixth- Schedule-Khasi	322	Voucher	12,060	0	0	0	12,060	12,060
			Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
			Total Sub Hea	d :			2,45,040	0	6,000	4,400	2,34,640	2,45,040
			Total Minor H	ead 1:			2,45,040	0	6,000	4,400	2,34,640	2,45,040

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun	Shillong		wiegiialaya		Page No.		38	
Up to Account	ing Month Septembe	er of Financial Year 20	24-2025						Run Date	:	18/10/2024	
Demand :	46 ADMIN	IISTRATION OF RURA	L DEVELOPMEN	Γ PROGRAMMES	6							
Department :		Development Departmen	t									
Treasury	Nongstoin Trea											
D.D.O. :	400001 Bord	ler Area Development O	fficer Nongstoin We	est Khasi Hills								
Month of Acco	ount: JUL/2024											
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)		8009	- 7610		(A.G.))
2575 06			Total Sub Maj	or Head 6 :			2,45,040	0	6,000	4,400	2,34,640	2,45,040
			Total Major H	ead 2575 :			2,45,040	0	6,000	4,400	2,34,640	2,45,040
			Total of Month	ı :			2,45,040	0	6,000	4,400	2,34,640	2,45,040
Month of Acco	ount: AUG/2024											
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	1	Voucher	95,302	0	6,200	0	89,102	95,302
	Areas Department.			Voted-Sixth- Schedule-Khasi	2	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
			Total Object H	lead 1 :			2,38,198	0	6,200	4,400	2,27,598	2,38,198
		Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	12,462	0	0	0	12,462	12,462
			Total Object H	lead 2 :			12,462	0	0	0	12,462	12,462
		Office Expenses		Voted-Sixth- Schedule-Khasi	699	Voucher	29,999	0	0	0	29,999	29,999
			Total Object H	lead 13 :			29,999	0	0	0	29,999	29,999
			Total Sub Hea	d :			2,80,659	0	6,200	4,400	2,70,059	2,80,659
			Total Sub Hea Total Minor H				2,80,659 2,80,659	0	6,200 6,200	4,400 4,400	2,70,059 2,70,059	2,80,659 2,80,659

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

						S	Shillong		wiegnalaya		Page No.		39	
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 2024	4-2025						Run Date	:	18/10/2024	
Dema	nd ·	46 ADMI		ΤΙΟΝ ΟΕ ΡΗΡΑΙ	DEVELOPMEN	T PROGRAMMES	2							
							,							
Depart	tment :			oment Department										
Treasu	•	Nongstoin Tre	easury											
D.D.O.	.:	400001 Bor	der Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Month	of Acco	ount: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Неад	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2575					Total Major H	lead 2575 :			2,80,659	0	6,200	4,400	2,70,059	2,80,659
2373					Total of Mont				2,80,659	0	6,200	4,400	2,70,059	2,80,659
Month	of Acco	ount: SEP/2024							, ,		,	,		
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	u		neau						(Duit)		8009	- 7610		(11.0.))
2575 06		1							(State)		8009	- 7610		(11.0.))
	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	147	Voucher	1,42,896	0	8009	- 7610 4,400	1,38,496	1,42,896
	001		1	Salary			147 148	Voucher Voucher		0			1,38,496 89,102	
	001	Programme Under Border	1	Salary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,42,896		0	4,400		1,42,896
	001	Programme Under Border	1	Salary Wages	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,42,896 95,302	0	0 6,200	4,400 0	89,102	1,42,896 95,302
	001	Programme Under Border	1		Total Object F Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi	148	Voucher	1,42,896 95,302 2,38,198	0	0 6,200 6,200	4,400 0 4,400	89,102 2,27,598	1,42,896 95,302 2,38,198
	001	Programme Under Border	1			Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 :	148	Voucher	1,42,896 95,302 2,38,198 12,462	0 0 0	0 6,200 6,200 0	4,400 0 4,400 0	89,102 2,27,598 12,462	1,42,896 95,302 2,38,198 12,462
	001	Programme Under Border	1		Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : d :	148	Voucher	1,42,896 95,302 2,38,198 12,462 12,462	0 0 0 0	0 6,200 6,200 0 0	4,400 0 4,400 0 0	89,102 2,27,598 12,462 12,462	1,42,896 95,302 2,38,198 12,462 12,462
	001	Programme Under Border	1		Total Object H Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Id : Iead 1 :	148	Voucher	1,42,896 95,302 2,38,198 12,462 12,462 12,462 2,50,660	0 0 0 0 0	0 6,200 6,200 0 0 6,200	4,400 0 4,400 0 0 4,400	89,102 2,27,598 12,462 12,462 2,40,060	1,42,896 95,302 2,38,198 12,462 12,462 2,50,660
	001	Programme Under Border	1		Total Object H Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Id : Iead 1 : Jor Head 6 :	148	Voucher	1,42,896 95,302 2,38,198 12,462 12,462 2,50,660 2,50,660	0 0 0 0 0 0	0 6,200 6,200 0 0 6,200 6,200	4,400 0 4,400 0 0 4,400 4,400	89,102 2,27,598 12,462 12,462 2,40,060 2,40,060	1,42,896 95,302 2,38,198 12,462 12,462 2,50,660 2,50,660
	001	Programme Under Border	1		Total Object H Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Id : Iead 1 : jor Head 6 : Iead 2575 :	148	Voucher	1,42,896 95,302 2,38,198 12,462 12,462 2,50,660 2,50,660 2,50,660	0 0 0 0 0 0 0 0	0 6,200 6,200 0 0 6,200 6,200 6,200	4,400 0 4,400 0 0 4,400 4,400 4,400	89,102 2,27,598 12,462 12,462 2,40,060 2,40,060 2,40,060	1,42,896 95,302 2,38,198 12,462 12,462 2,50,660 2,50,660 2,50,660

Voucher Wise Expenditure Report (for Reconcilation)

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

				Shillong	Page No.	40	
Up to Accounting	g Month September of Financial Year 2024-202	<u>.5</u>			Run Date :	18/10/2024	
Demand :	46 ADMINISTRATION OF RURAL DEV	VELOP	MENT PROGRAMMES	5			
Department :	Border Areas Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	400001 Border Area Development Officer	Nongsto	oin West Khasi Hills				
Reconciliation	Portion						
Internal Adjustme	ent of A.G. Office:						
		DD	O wise Total (Original	+Reconcilation+IA) :			15,22,231
Summary of DDO	wise expenditure						
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			14,20,068
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi			72,164
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			29,999
							15,22,231

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	hillong				Page No.		41	
Up to Accounting N	Ionth September of F	<u>inancial Year</u> 2024	-2025						Run Date :		18/10/2024	
Demand :	46 ADMINISTR	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas Develo	pment Department										
Treasury	Tura Treasury											
	400001 Asstt. Dire	ctor Border Areas De	ev.W/G Hills									
Month of Account:	APR/2024											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head He Head	ad Sub Head		Schme				Amount (State)	by DDO		· 7610	(as per SOF)	Amount (A.G.))
		1										
Progra	order Areas 1 Imme Under Border	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
Areas	Department.			Voted-Sixth- Schedule-Garo	221	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
				Voted-Sixth- Schedule-Garo	673	Voucher	5,688	0	0	0	5,688	5,688
				Voted-Sixth- Schedule-Garo	676	Voucher	5,992	0	0	0	5,992	5,992
			Total Object H	Head 1 :			2,42,423	0	10,000	0	2,32,423	2,42,423
			Total Sub Hea	d :			2,42,423	0	10,000	0	2,32,423	2,42,423
			Total Minor H	lead 1 :			2,42,423	0	10,000	0	2,32,423	2,42,423
			Total Sub Maj	or Head 6 :			2,42,423	0	10,000	0	2,32,423	2,42,423
			Total Major H	lead 2575 :			2,42,423	0	10,000	0	2,32,423	2,42,423
			Total of Montl	h :			2,42,423	0	10,000	0	2,32,423	2,42,423
Month of Account:	MAY/2024											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.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.))
IIcau										/010		
Progra	order Areas 1 Imme Under Border	Salary		Voted-Sixth- Schedule-Garo	47	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
Areas	Department.			Voted-Sixth- Schedule-Garo	50	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
			Total Object H	Iead 1 :								

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.		42	
Up	to A	ccounti	ng Month Septembe	r of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
D	emai	nd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	epart	ment :	Border Areas I	Develop	oment Department										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	400001 Asst	. Direc	tor Border Areas D	ev.W/G Hills									
Mo	nth a	of Accou	nt: MAY/2024												
Major Head N				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		neau	Head		Schne				(State)	·		- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary					2,30,743	0	10,000	0	2,20,743	2,30,743
			rogramme Under Border Areas Department.			Total Sub Hea	ıd :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Iead 1 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Ma	jor Head 6 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Major H	lead 2575 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total of Mont	h :			2,30,743	0	10,000	0	2,20,743	2,30,743
Mo	nth o	of Accou	int: JUN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	356	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
			areas Department.				Voted-Sixth- Schedule-Garo	358	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
						Total Object I	Head 1 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Hea	ıd :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Iead 1 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Ma	jor Head 6 :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Major H	lead 2575 :			2,30,743	0	10,000	0	2,20,743	2,30,743

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

				e of the Accoun	Shillong	un (ACL)	manaya					
				L.	minong				Page No.		43	
Up to Account	ing Month Septer	mber of Financial Year 202	24-2025						Run Date :	:	18/10/2024	1
Demand :	46 ADI	MINISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Are	eas Development Department	;									
Treasury	Tura Treas	ury										
	400001 A	Asstt. Director Border Areas	Dev.W/G Hills									
Month of Acco	unt: JUN/2024											
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	h :			2,30,743	0	10,000	0	2,20,743	2,30,743
Month of Acco 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.))
2575 06 001	(01) Border Areas Programme Under Bo	1 Salary rder		Voted-Sixth- Schedule-Garo	58	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
	Areas Department.			Voted-Sixth- Schedule-Garo	63	Voucher	1,21,570	0	0	2,200	1,19,370	1,21,570
			Total Object I	Head 1 :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
			Total Sub Hea	nd :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
			Total Minor H	Iead 1 :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
			Total Sub Ma	jor Head 6 :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
			Total Major H	lead 2575 :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
			Total of Mont	h :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
Month of Acco 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-	568	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176

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	
<u>Up</u>	to A	ccount	ing Month Septembe	er of Fi	nancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	
E	emai	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400001 Asst	t. Direc	ctor Border Areas I	Dev.W/G Hills									
Mo	onth o	of Acco	ount: AUG/2024												
•			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		Incau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	569	Voucher	69,609	0	0	0	69,609	69,609
			Areas Department.				Voted-Sixth- Schedule-Garo	570	Voucher	1,25,147	0	0	2,200	1,22,947	1,25,147
						Total Object I	Head 1 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Hea	nd :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Minor H	Iead 1 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Ma	jor Head 6 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Major H	lead 2575 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total of Mont	h :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
Mo	onth o	of Acco	ount: SEP/2024												
			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		iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	296	Voucher	1,96,778	0	0	2,200	1,94,578	1,96,778
			Areas Department.				Voted-Sixth- Schedule-Garo	297	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Total Object I	Head 1 :			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Sub Hea	nd :			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Minor H	Iead 1 :			3,08,954	0	10,000	2,200	2,96,754	3,08,954

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2024-2025 Run Date : 18/10/2 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES 18/10/2 Department : Border Areas Development Department 18/10/2 Treasury Tura Treasury Tura Treasury D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills	2024
Department : Border Areas Development Department Treasury Tura Treasury D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills	
Treasury Tura Treasury D.D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills	
D.D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills	
Month of Account: SEP/2024	
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised CategorisedPlan/Non-Plan Plan/Non-Plan SchmeT.V. No. 	Gross Amoun
Head Head Head Head Head	(A.G.)
2575 06 Total Sub Major Head 6 : 3,08,954 0 10,000 2,200 2,96,754	3,08,954
Total Major Head 2575 : 3,08,954 0 10,000 2,200 2,96,754	3,08,954
Total of Month 3,08,954 0 10,000 2,200 2,96,754	3,08,954
Total of DDO 400001 : 15,50,538 0 60,000 6,600 14,83,938	15,50,538
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	15,50,538
Summary of DDO wise expenditure	
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.	15,50,538
	15,50,538

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.		46	
Up to Accountin	ng Month Septembe	r of Fi	<u>nancial Year</u> 202	24-2025						Run Date :	:	18/10/2024	
Demand :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	oment Department										
Treasury	Tura Treasury												
D.D.O. :		er Area	as Development D	alu West Garo Hil	ls								
Month of Accou			<u> </u>										
Major Sub Minor Head Major Head	Sub	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 rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	223	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
A	areas Department.				Voted-Sixth- Schedule-Garo	25	Voucher	94,302	0	6,200	0	88,102	94,302
					Voted-Sixth- Schedule-Garo	902	Voucher	6,512	0	0	0	6,512	6,512
					Voted-Sixth- Schedule-Garo	903	Voucher	4,912	0	0	0	4,912	4,912
				Total Object I	Head 1 :			2,29,778	0	9,700	0	2,20,078	2,29,778
				Total Sub Hea	nd :			2,29,778	0	9,700	0	2,20,078	2,29,778
				Total Minor H	Iead 1 :			2,29,778	0	9,700	0	2,20,078	2,29,778
				Total Sub Ma	jor Head 6 :			2,29,778	0	9,700	0	2,20,078	2,29,778
				Total Major H	lead 2575 :			2,29,778	0	9,700	0	2,20,078	2,29,778
				Total of Mont	h :			2,29,778	0	9,700	0	2,20,078	2,29,778
Month of Accou	Int: MAY/2024												
Major Sub Minor 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.))
			1										
F	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	94,302	0	6,200	0	88,102	94,302
	areas Department.				Voted-Sixth- Schedule-Garo	49	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
				Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Account		eral (A&E)	Megnalaya					
						3	Shillong				Page No.		47	
Up to Acc	ounting M	onth Septembe	e <mark>r of Fir</mark>	nancial Year 2024	4-2025_						Run Date	:	18/10/2024	
Demand	l :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	5							
Departm	ent :	Border Areas I	Develop	ment Department										
Treasury	7	Tura Treasury												
; D.D.O. :		400003 Bord	er Area	s Development Da	lu West Garo Hill	S								
Month of A	Account:	MAY/2024												
Major Sub M Head Major H			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	lleau llea	iu.	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2575 06 00	01 (01) Bo	rder Areas	1	Salary					2,18,354	0	9,700	0	2,08,654	2,18,354
		nme Under Border Department.			Total Sub Hea	d :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor H	ead 1 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Maj	or Head 6 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major H	ead 2575 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total of Month	ı :			2,18,354	0	9,700	0	2,08,654	2,18,354
Month of A	Account:	JUN/2024												
Major Sub M Head Major H			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 iica	u .	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 06 00		rder Areas nme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	360	Voucher	94,302	0	6,200	0	88,102	94,302
		Department.				Voted-Sixth- Schedule-Garo	362	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
					Total Object H	lead 1 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Hea	d :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor H	ead 1 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Maj	or Head 6 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major H	ead 2575 :			2,18,354	0	9,700	0	2,08,654	2,18,354

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong	erar (AQL)	wicgiialaya		Page No.		4	8
<u>Up t</u>	o Acco	ountin	g Month Septemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date :		18/10/202	
De	mand	•	46 ADMIN		TION OF RURAL	DEVELOPMEN		2							
								,							
	partmo				oment Department										
:	easury	7	Tura Treasury												
	0.0.:			der Area	as Development Dal	u West Garo Hil	ls								
Mon	th of A	Accou	nt: JUN/2024							()	Delection	De la stran A		N. 4 A	Course
Major S Head M H				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 :			2,18,354	0	9,700	0	2,08,654	2,18,354
Mon	th of A	Accou	nt: JUL/2024												
Major S Head M				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	06 00	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	60	Voucher	94,302	0	6,200	0	88,102	94,302
		Aı	eas Department.				Voted-Sixth- Schedule-Garo	62	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
						Total Object I	Head 1 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Medical Treatement		Voted-Sixth- Schedule-Garo	821	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object H	Head 6 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	nd :			6,68,354	0	9,700	0	6,58,654	6,68,354
						Total Minor H	lead 1 :			6,68,354	0	9,700	0	6,58,654	6,68,354
						Total Sub Maj	jor Head 6 :			6,68,354	0	9,700	0	6,58,654	6,68,354
						Total Major H	lead 2575 :			6,68,354	0	9,700	0	6,58,654	6,68,354
M	th of	A	-4: AUC/2024			Total of Mont	h :			6,68,354	0	9,700	0	6,58,654	6,68,354
Mon Major S Head M	Sub M	linor		Sub Sub	Object 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 Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		49)
U	o to A	ccounti	ng Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
]	Demai	nd :	46 ADMIN	IISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Ι	epart	ment :	Border Areas I	Develop	oment Department										
	'reasu		Tura Treasury												
:	.D.O.	-		or Ara	as Davelonment D	alu West Garo Hil	10								
							15								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau			IIcau								0007	7010		
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	571	Voucher	96,876	0	6,500	0	90,376	96,876
			Areas Department.				Voted-Sixth- Schedule-Garo	572	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
						Total Object I	Head 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Hea	nd :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Minor H	Iead 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Ma	jor Head 6 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Major H	Lead 2575 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Μ	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	298	Voucher	96,876	0	6,500	0	90,376	96,876
			Areas Department.				Voted-Sixth- Schedule-Garo	299	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
						Total Object I	Head 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Hea	nd :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Minor H	Iead 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450

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

Shillong	Page No.	50
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Tura Treasury		
D.D.O. : 400003 Border Areas Development Dalu West Garo Hills		
Month of Account: SEP/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedPlan/Non-PlanT.V. No.Type		Net AmountGross(as per SOP)Amount
Head Major Head Sub Schnee (State)	8009 - 7610	(A.G.))
2575 06 Total Sub Major Head 6 : 2,24,450	0 10,000 0	2,14,450 2,24,450
Total Major Head 2575 : 2,24,450	0 10,000 0	2,14,450 2,24,450
Total of Month2,24,450	0 10,000 0	2,14,450 2,24,450
Total of DDO400003 :17,83,740Reconciliation Portion	0 58,800 0	17,24,940 17,83,740
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		17,83,740
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		13,33,740
2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Garo Areas Department.		4,50,000
		17,83,740

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.		51	
Up to Acc	count	ing Month Septembe	er of Fi	inancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	
Demand	1:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	8							
Departm	ent :	Border Areas I	Develo	pment Department										
Treasury	y	Baghmara Trea	asury											
		400001 Bord	ler Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Month of	Acco	unt: APR/2024												
Major Sub N				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 DDC		- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	289	Voucher	90,297	0	7,000	0	83,297	90,297
		Areas Department.				Voted-Sixth- Schedule-Garo	38	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
					Total Object H	Head 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Sub Hea	nd :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Minor H	Iead 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Sub Maj	jor Head 6 :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Major H	lead 2575 :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total of Mont	h :			3,63,548	0	18,670	0	3,44,878	3,63,548
		unt: MAY/2024	~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06 0		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	165	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
		Areas Department.				Voted-Sixth- Schedule-Garo	205	Voucher	90,297	0	7,000	0	83,297	90,297
						Voted-Sixth- Schedule-Garo	391	Voucher	13,672	0	0	0	13,672	13,672
						Voted-Sixth- Schedule-Garo	399	Voucher	4,632	0	0	0	4,632	4,632
					Total Object H	Head 1 :								

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					
					S	Shillong				Page No.		52	
Up to Account	nting Month Sep	<u>tember of Fi</u>	nancial Year 202	4-2025						Run Date :		18/10/2024	
Demand :	46 A	DMINISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Departmen	t: Border A	Areas Develop	oment Department										
Treasury	Baghmar	ra Treasury											
D.D.O. :	400001	Border Area	a Development Off	icer Hq. Bagmara	South Garo Hills								
	count: MAY/20			1 0									
Major Sub Min Head Major Hea Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1	Salary					3,81,852	0	18,670	0	3,63,182	3,81,852
	Programme Under Areas Department.	Border		Total Sub Hea	d:			3,81,852	0	18,670	0	3,63,182	3,81,852
				Total Minor H	lead 1 :			3,81,852	0	18,670	0	3,63,182	3,81,852
				Total Sub Maj	or Head 6 :			3,81,852	0	18,670	0	3,63,182	3,81,852
				Total Major H	lead 2575 :			3,81,852	0	18,670	0	3,63,182	3,81,852
				Total of Mont	h :			3,81,852	0	18,670	0	3,63,182	3,81,852
Month of Ac	count: JUN/202	24											
Major Sub Min 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	iu ficau	Head		Semine				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under	1 Border	Salary		Voted-Sixth- Schedule-Garo	223	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
	Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	90,297	0	7,000	0	83,297	90,297
				Total Object H	Iead 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
				Total Sub Hea	d:			3,63,548	0	18,670	0	3,44,878	3,63,548
				Total Minor H	lead 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
				Total Sub Maj	or Head 6 :			3,63,548	0	18,670	0	3,44,878	3,63,548
				Total Major H	lead 2575 :			3,63,548	0	18,670	0	3,44,878	3,63,548

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

To a counting Month September of Financial Year 2024-2025 Rug Nu. Rug Nu. Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Run Date : 18/10/2024 Department : Border Areas Development Department Categorised PlanNon-Plan T.V. No. Type Gross Manual Deduction Med Amount (ap PC AG, A&E) Net Amount (ap PC AG) Net Amount (ap PC AG) </th <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>of the Account</th> <th>tant Gene Shillong</th> <th>erai (A&E)</th> <th>wiegnalaya</th> <th></th> <th></th> <th></th> <th>~</th> <th>2</th>					The Office	of the Account	tant Gene Shillong	erai (A&E)	wiegnalaya				~	2
Demand: 40 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Department: Border Areas Development Department Treasury Bughmara Treasury DADO:: 400001 Border Areas Development Officer He, Bagmara South Garo Hills Month of Account: JUN2024 Major Sub Head Major Head Sub UL2024 Categorised Sub Head Plan/Non-Plan Some T.V. No. Some Type Gross Ansonit (Nttt) Deduction by DDO Deduction (sper A.G. A&E) Net Amount (sper SOP) Net Amount (sper SOP) Major Sub Head Major Head Sub Object Head Sub Head Sub Object Head Sub Eteal Sub Object Head Sub Categorised Sume Plan/Non-Plan Some T.V. No. Some Type Gross Amount (State) Deduction by DDO Deduction (sper A.G. A&E) Net Amount (sper SOP) Net Amount (sper SOP) Major Sub Head Sub Object Head Sub Eteal Salary Voca-Satabi- Some 24 Voca-scatabi- Some 24 Voca-scatabi- Some 21 Source/ Source 2,54,981 2,75,2 Major Sub Head Salary Voca-Satabi- Source 24 Voca-cer Source 2,75,251 0 11,670 <					0025	D	mining				0			
Department : Binder Areas Development Department. Treasury Bighnam Treasury DJD.0. : 400011 Border Areas Development Officer Hq. Bagmara South Garo Hills Month of Account: JUD.204 Major Sub Minor Sub Head Sub Object Head Sobre Categorised Schwe Plan/Non-Plan Schwe T.V. No. Type (State) Grass Deduction (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&BF) Net Amount (as per SOP) Met Amount (A.G Month of Account: JUL/2024 Total of Month : 3,03,548 0 18,670 0 3,44,878 3,63,5 Major Sub Head Sub Bread Sub Sobre Categorised Schwe Plan/Non-Plan T.V. No. Type Schwe Grass Deduction Amount (State) Deduction Amount (as per A.G. A&BF) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Manount (as per SOP) Manount (as per SOP) Manount (A.G 2275 0 10 Schweit-Cano Schweit 4 Voord State Schweit-Cano 667 Voord State Schweit-Cano 90,297 0 7,000 0 85,728 92,732.0 110,070 6,665,826 </th <th>Up to Accountin</th> <th>g Month Septembe</th> <th>er of Fin</th> <th><u>hancial Year 2024</u></th> <th>-2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Run Date</th> <th>:</th> <th>18/10/2024</th> <th>4</th>	Up to Accountin	g Month Septembe	er of Fin	<u>hancial Year 2024</u>	-2025						Run Date	:	18/10/2024	4
Treasury Baghmara Treasury D.D.O. : 400001 Border Area Development Officer Hq. Bagmana South Garo Hills Month of Account: JUN/2024 Major Sub Minor Sub Head Mized Head Head Sub Object Head Bread Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction Amount (state) Net Amo	Demand :	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D.D. 40001 Border Area Development Officer Hq. Bagmara South Garo Hills Month of Account: JUN/2024 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Total of Month : Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) 8009 · 7610 Net Amount (sper SOP) Net Amount (as per S.G. A&E) 8009 · 7610 Month of Account: JUL/2024 Total of Month : 3.63,548 0 18.670 0 3.44,878 3.63,548 Month of Account: JUL/2024 Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction aper A.G. A&E) 8009 · 7610 Net Amount (as per A.G. A&E) 8009 · 7610 Net Amount (as per S.G. A&E) 8009 · 7610 2575 [6] [0] [0] Dibenfor Areas Programme Toble Bonder Areas Department. Salary Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Voted-State. Schule Care Schule Care Voted-State. Schule Care Voted-State. Schule Care Schule Care Voted-State. Schule Care Schule Care Sc	Department :	Border Areas I	Develop	ment Department										
Month of Account: JUN/2024 Magior Sub Minor Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Net Amount (as per SOP) Net Amount (as per SOP) Amou	Treasury	Baghmara Tre	asury											
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gros Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (as per SOP)	D.D.O. :	400001 Bord	ler Area	Development Off	cer Hq. Bagmara	South Garo Hills								
Map Sub Object Head Sub Categorised Fail/WorkFail F.V. No. Type Amount (State) Mount (State) (as per A.G. A&E) (as per SOP) Amount (A.G Head Major Head Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Mount (as per A.G. A&E) Net Amount (as per SOP) Amount 2375 06 01 010 moder Areas 1 Satesy Voted Sixth 24 Votecher 2,09,550 0 12,000 6,600 1,90,950 2,09,550 0 12,000 6,600 1,90,950 2,09,550 0 12,000 <td>Month of Accou</td> <td>nt: JUN/2024</td> <td></td>	Month of Accou	nt: JUN/2024												
Head Head (State) 8009 7 folo (A.G Month of Account: JUL/2024 Total of Month : 3,63,548 0 18,670 0 3,44,878 3,63,55 Month of Account: JUL/2024 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Mount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount Amount (as per A.G. A&E) Amount (as per A.G. A&E) Amount (as per A.G. A&E) Amount Amount (as per A.G. A&E) Amount Amount Amount (as per A.G. A&E) Amount	0			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DD Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (as per A.G. A&E) 2575 06 001 001 Bodie Aceas Programme Under Border Salary Voted Sinh- Schedule Garo Voted Sinh- Schedule G	*								(State)		8009	- 7610		(A.G.))
Major Sub Minor Head Major Head Head Sub Head Sub Sub Head Sub Bead Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2575 [6] [01] Border Areas Programme Under Border Areas Department. 1 Salary Vated-Skith- Schedule-Garo 24 Vaucher 2,73,251 0 11,670 6,600 2,54,981 2,73,22 2575 [6] [01] Border Areas Programme Under Border Areas Department. \$alary Vated-Skith- Schedule-Garo 24 Vaucher 2,07,550 0 12,000 6,600 1,90,950 2,09,55 200 7,000 0 88,297 90,297 0 7,000 0 88,297 90,297 7 total Object Head - 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 7 total Sub Major Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 7 total Sub Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 7 total Minor Head 2575 : 6,65,826 0 37,670 <t< td=""><td></td><td></td><td></td><td></td><td>Total of Mont</td><td>h :</td><td></td><td></td><td>3,63,548</td><td>0</td><td>18,670</td><td>0</td><td>3,44,878</td><td>3,63,548</td></t<>					Total of Mont	h :			3,63,548	0	18,670	0	3,44,878	3,63,548
Made Sub Winds Sub Sub Head Sub Sub Head Categorised Finit/Noir-Finit 1.Y. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G 2575 06 001 (01) Border Areas Programme Under Border Areas Department. 1 Salary Voted-Sixth- Schedule-Garo 24 Voucher 2,73,251 0 11,670 6,600 2,54,981 2,73,25 06 001 (01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth- Schedule-Garo 24 Voucher 2,09,550 0 12,000 6,600 1,90,950 2,09,53 1 Voted-Sixth- Schedule-Garo 667 Voucher 90,297 0 7,000 0 83,297 90,227 1 Total Object Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 1 Total Sub Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 1 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 <td< td=""><td>Month of Accou</td><td>nt: JUL/2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Month of Accou	nt: JUL/2024												
Head (State) 8009 - 7610 (A.G 2575 06 01 01) Border Areas 1 Salary Voted-Sixth. Schedule-Garo 24 Voucher 2,73,251 0 11,670 6,600 2,54,981 2,73,25 2575 06 01 01) Border Areas 1 Schedule-Garo 667 Voucher 2,09,550 0 12,000 6,600 1,90,950 2,09,53 2,09,550 0 12,000 6,600 1,90,950 2,09,53 2,09,550 0 12,000 6,600 1,90,950 2,09,53 2,09,550 0 12,000 6,600 1,90,950 2,09,53 2,09,550 0 12,000 6,600 1,90,950 2,09,53 2,07,32 0 7,000 0 85,728 92,77 0 7,000 0 83,297 90,297 0 7,000 0 83,297 90,297 0 7,670 13,200 6,14,956 6,65,82 6 5,7670 13,200 6,14,956 6,65,82 6				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Areas Department. Schedule-Garo 667 Voucher 2,09,550 0 12,000 6,600 1,90,950 2,09,55 Voted-Sixth- Schedule-Garo 668 Voucher 92,728 0 7,000 0 85,728 92,72 Voted-Sixth- Schedule-Garo 71 Voucher 90,297 0 7,000 0 83,297 90,22 Total Object Head I : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Sub Head : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Sub Major Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Sub Major Head 575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,83 Month of Account: AUG/2024 Kunorti 6 6,65,826	v								(State)		8009	- 7610		(A.G.))
Schedule-Garo Schedule-Garo<	Pr	ogramme Under Border	1	Salary			24	Voucher	2,73,251	0	11,670	6,600	2,54,981	2,73,251
Schedule-Garo 71 Voucher 90,297 0 7,000 0 83,297 90,29 Total Object Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Sub Head : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Minor Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Minor Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Major Head 6 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Month of Account: AUG/2024 AUG/2024 37,670 13,200 6,14,956 6,65,826	A	reas Department.					667	Voucher	2,09,550	0	12,000	6,600	1,90,950	2,09,550
Schedule-Garo Num Schedule Schedule-Garo Num Schedule							668	Voucher	92,728	0	7,000	0	85,728	92,728
Total Sub Head : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Minor Head 1 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Sub Major Head 6 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Sub Major Head 6 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Month of Account: AUG/2024 AUG/2024 Deduction Amount Deduction Amount							71	Voucher	90,297	0	7,000	0	83,297	90,297
Total Minor Head 1 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Sub Major Head 6 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,82 Month of Account: AUG/2024 AUG/2024 Deduction Amount Amount					Total Object H	Iead 1 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Total Sub Major Head 6 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Month of Account: AUG/2024 AUG/2024 Deduction Amount Amount					Total Sub Hea	d :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Total Major Head 2575 : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Month of Account: AUG/2024 AUG/2024 Deduction Amount Deduction Amount					Total Minor H	lead 1 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Total of Month : 6,65,826 0 37,670 13,200 6,14,956 6,65,826 Month of Account: AUG/2024 Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No Type Deduction Amount					Total Sub Maj	or Head 6 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Month of Account: AUG/2024 Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount					Total Major H	lead 2575 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount					Total of Mont	h :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
IVIAIOF NUD VUDOF NUD - NUD UDIECI FEAO - VAIEVOFISEO FIAD/NOD-FIAD I V. NO. I VDE	Month of Accou	nt: AUG/2024												
Head Major Head Sub Sub Sub Sub Sub Sub (as per A.G. A&E)				Object Head	0	Plan/Non-Plan	T.V. No.	Туре						

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.		54	
Up	to A	ccount	ing Month Septembe	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
Ι	Dema	nd :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	tment :	Border Areas I	Develo	oment Department										
	reasu		Baghmara Tre		. 1										
	.D.O.	•		-	a Development Off	ar Ha Bagmara	South Caro Hills								
						icei IIq. Bagillara	South Galo Thirs								
			unt: AUG/2024							Crease	Deduction	Deduction A	0 4	Net Amount	Crease
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		IIeau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.))
2575	75 06	001	(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	635	Voucher	38,000	0	0	0	38,000	38,000
			Areas Department.			Total Object H	Head 13 :			38,000	0	0	0	38,000	38,000
						Total Sub Hea	d:			38,000	0	0	0	38,000	38,000
			L			Total Minor H	lead 1 :			38,000	0	0	0	38,000	38,000
						Total Sub Maj	jor Head 6 :			38,000	0	0	0	38,000	38,000
						Total Major H	lead 2575 :			38,000	0	0	0	38,000	38,000
						Total of Mont	h :			38,000	0	0	0	38,000	38,000
Μ	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	141	Voucher	2,09,550	0	14,200	6,600	1,88,750	2,09,550
			Areas Department.				Voted-Sixth- Schedule-Garo	347	Voucher	92,728	0	7,000	0	85,728	92,728
						Total Object H	Head 1 :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Sub Hea	nd :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Minor H	lead 1 :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Sub Maj	jor Head 6 :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
-															

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

Shillong	iaya		Page No.		5:	5
Up to Accounting Month September of Financial Year 2024-2025			Run Date		18/10/2024	4
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/2024						
Water Sub Winer Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Gross nount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head (1)	State)	-	8009	- 7610	-	(A.G.))
2575 Total Major Head 2575 : 3	3,02,278	0	21,200	6,600	2,74,478	3,02,278
Total of Month :	3,02,278	0	21,200	6,600	2,74,478	3,02,278
Total of DDO400001 :21Reconciliation Portion	1,15,052	0	1,14,880	19,800	19,80,372	21,15,052
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						21,15,052
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.						20,77,052
2575 06 1 (01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Garo Areas Department. Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo						38,000
						21,15,052

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.		56	
<u>Up to Ac</u>	counti	ing Month Septembe	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
Deman	d :	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departi	nent :	Border Areas I	Develop	oment Department										
Treasu	y	Baghmara Trea	asury											
D.D.O.	:	400002 B.A.	D.O. G	asuapara South G	aro Hills									
Month o	f Acco	unt: APR/2024		-										
Major 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 Amoun
Head Major Head	неаа	Head	Sub Head		Schme				(State)	·		- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		Areas Department.			Total Object H	Iead 1 :			1,92,813	0	4,940	0	1,87,873	1,92,813
					Total Sub Hea	d:			1,92,813	0	4,940	0	1,87,873	1,92,813
					Total Minor H	lead 1 :			1,92,813	0	4,940	0	1,87,873	1,92,813
					Total Sub Maj	jor Head 6 :			1,92,813	0	4,940	0	1,87,873	1,92,813
					Total Major H	lead 2575 :			1,92,813	0	4,940	0	1,87,873	1,92,813
					Total of Mont	h :			1,92,813	0	4,940	0	1,87,873	1,92,813
Month o	f Acco	unt: MAY/2024												
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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		Areas Department.				Voted-Sixth- Schedule-Garo	386	Voucher	9,768	0	0	0	9,768	9,768
					Total Object H	Head 1 :			2,02,581	0	4,940	0	1,97,641	2,02,581
					Total Sub Hea	d:			2,02,581	0	4,940	0	1,97,641	2,02,581
					Total Minor H	lead 1 :			2,02,581	0	4,940	0	1,97,641	2,02,581
					Total Sub Maj	jor Head 6 :			2,02,581	0	4,940	0	1,97,641	2,02,581

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

			The Offic	e of the Accoun	Shillong	ti ai (A&L)	witgiialaya					
				L.	muong				Page No.		57	
<u>Up to Accountin</u>	g Month Septembo	er of Financial Yea	<u>r 2024-2025</u>						Run Date	:	18/10/2024	
Demand :	46 ADMIN	NISTRATION OF R	URAL DEVELOPMEN	VT PROGRAMMES	S							
Department :	Border Areas I	Development Depar	tment									
Treasury	Baghmara Tre	asury										
; D.D.O. :	400002 B.A.	.D.O. Gasuapara Sc	outh Garo Hills									
Month of Accou	nt: MAY/2024											
Major Sub Minor Head Major Head Head		Sub Object Hea Sub Head	ad 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			Total Major I	Head 2575 :			2,02,581	0	4,940	0	1,97,641	2,02,581
			Total of Mon	th :			2,02,581	0	4,940	0	1,97,641	2,02,581
Month of Accou	nt: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Hea Sub	ad 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.))
Pr	1) Border Areas ogramme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	222	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
A	reas Department.		Total Object	Head 1 :			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Sub He	ad :			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Minor I	Head 1 :			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Sub Ma	njor Head 6 :			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Major I	Head 2575 :			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total of Mon	th :			1,92,813	0	4,940	0	1,87,873	1,92,813
Month of Accou	nt: JUL/2024											
Major Sub Minor Head Major Head		Sub Object Hea Sub	ad 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	Schille				(State)	-	8009	- 7610	_	(A.G.))
	1) Border Areas ogramme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E) Meghalaya					
	Shillong											Page No.		58	
Up to	Acc	ounting	Month Septembe	r of Fi	nancial Year 2024	4-2025						Run Date :		18/10/2024	
Der	nand	:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	5							
Dep	artm	ent :	Border Areas I	evelop	oment Department										
Trea	asury		Baghmara Trea	sury											
: D.D	.0. :		400002 B.A.	D.O. G	asuapara South Ga	aro Hills									
Mont	th of A	Account	: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Icau I		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2575 06	5 00	Prog	Border Areas		Salary		Voted-Sixth- Schedule-Garo	652	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		Are	as Department.			Total Object H	lead 1 :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Sub Hea	d :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Minor H	lead 1 :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Sub Maj	or Head 6 :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Major H	lead 2575 :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total of Month	n :			3,85,626	0	9,880	0	3,75,746	3,85,626
Mont	th of A	Account	: AUG/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2575 06	5 00	Prog	Border Areas		Salary		Voted-Sixth- Schedule-Garo	581	Voucher	3,600	0	0	0	3,600	3,600
		Are	as Department.			Total Object H	lead 1 :			3,600	0	0	0	3,600	3,600
						Total Sub Hea	d :			3,600	0	0	0	3,600	3,600
						Total Minor H	lead 1 :			3,600	0	0	0	3,600	3,600
						Total Sub Maj	or Head 6 :			3,600	0	0	0	3,600	3,600
						Total Major H	ead 2575 :			3,600	0	0	0	3,600	3,600

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					
					E S	Shillong				Page No.		5	9
Up to Account	ing Month Septem	ber of Fi	nancial Year 2024	4-2025						Run Date :		18/10/202	4
Demand :	46 ADM	INISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	8							
Department :	Border Area	s Develop	oment Department										
Treasury	Baghmara T	reasury											
Ď.D.O. :	400002 B	A.D.O. G	asuapara South Ga	aro Hills									
Month of Acco	ount: AUG/2024												
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	IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			3,600) 0	0	0	3,600	3,600
Month of Acco	ount: SEP/2024												
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
Major Sub Minor Head Major Head Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Bord	1 ler	Salary		Voted-Sixth- Schedule-Garo	79	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
	Areas Department.			Total Object H	Head 1 :			1,98,231	0	5,100	0	1,93,131	1,98,231
				Total Sub Hea	d:			1,98,231	0	5,100	0	1,93,131	1,98,231
				Total Minor H	lead 1 :			1,98,231	0	5,100	0	1,93,131	1,98,231
				Total Sub Maj	jor Head 6 :			1,98,231	0	5,100	0	1,93,131	1,98,231
				Total Major H	lead 2575 :			1,98,231	0	5,100	0	1,93,131	1,98,231
				Total of Montl	h :			1,98,231	0	5,100	0	1,93,131	1,98,231
											11,75,664		
Reconciliation													
Internal Adjust	tment of A.G. Offic	e:											
Summary of DI	DO wise expendit	ure		DDO wis	e Total (Original	+Reconcila	ation+IA) :						11,75,664
Summary of DL	o mise experiuti												

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya Shillong	N	60
Up to Accounting	Month September of Financial Year 2024-2025	Page No. Run Date :	18/10/2024
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Baghmara Treasury		
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hills		
Summary of DDO	wise expenditure		
	01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		11,75,664
			11,75,664

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.		61	
<u>Up to Accoun</u>	nting Month Septem	ber of Fi	nancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	
Demand :	46 ADM	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department	t: Border Areas	Develop	pment Department	t									
Treasury	Sohra Sub-T	reasury											
	400001 Bo	rder Are	as Development O	Officer Sohra Civil	Sub-Div. Sohra								
Month of Ac	count: APR/2024												
Major Sub Min 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. 2		Net Amount (as per SOP)	Gross Amount
Head	iu ficau	Head		Semine				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	119	Voucher	4,912	0	0	0	4,912	4,912
	Areas Department.				Voted-Sixth- Schedule-Khasi	128	Voucher	8,480	0	0	0	8,480	8,480
					Voted-Sixth- Schedule-Khasi	5	Voucher	94,302	0	10,000	0	84,302	94,302
					Voted-Sixth- Schedule-Khasi	6	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
				Total Object 1	Head 1 :			2,74,374	0	26,466	0	2,47,908	2,74,374
				Total Sub Hea	ad :			2,74,374	0	26,466	0	2,47,908	2,74,374
				Total Minor H	Head 1:			2,74,374	0	26,466	0	2,47,908	2,74,374
				Total Sub Ma	jor Head 6 :			2,74,374	0	26,466	0	2,47,908	2,74,374
				Total Major H	Head 2575 :			2,74,374	0	26,466	0	2,47,908	2,74,374
				Total of Mont	h :			2,74,374	0	26,466	0	2,47,908	2,74,374
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 2000)	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(~~~~~)		8009	- 7610		(
2575 06 001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	35	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
	Areas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	94,302	0	10,000	0	84,302	94,302
				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	Shillong	and (A&L)	Meghalaya				(2)	
T T ()					4 2025	L	Jinnong				Page No.		62	
<u>Up to A</u>	ccounti	ng Month Septembe	r of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Dema	nd :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depar	tment :	Border Areas I	Develop	oment Department										
Treas	ıry	Sohra Sub-Trea	isury											
	.:	400001 Bord	er Area	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month	of Acco	unt: MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea			Sub Head		Schme				(State)	by DDO	8009 -	7610	(as per 501)	(A.G.))
IIca			IIcau									7010		
2575 06		(01) Border Areas		Salary					2,60,982	0	26,466	0	2,34,516	2,60,982
		Areas Department.			Total Sub Hea	ıd :			2,60,982	0	26,466	0	2,34,516	2,60,982
					Total Minor H	lead 1 :			2,60,982	0	26,466	0	2,34,516	2,60,982
					Total Sub Maj	jor Head 6 :			2,60,982	0	26,466	0	2,34,516	2,60,982
					Total Major H	lead 2575 :			2,60,982	0	26,466	0	2,34,516	2,60,982
					Total of Mont	h :			2,60,982	0	26,466	0	2,34,516	2,60,982
Month	of Acco	unt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea			Sub Head		Schme				(State)	<i>x</i> , <i>DDC</i>	8009 -	7610	(10 per 501)	(A.G.))
2575 06		(01) Border Areas	-	Salary		Voted-Sixth-	24	Voucher	94,302	0	10,000	0	84,302	94,302
		Programme Under Border Areas Department.				Schedule-Khasi Voted-Sixth- Schedule-Khasi	41	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
						Voted-Sixth- Schedule-Khasi	80	Voucher	12,127	0	0	0	12,127	12,127
						Voted-Sixth- Schedule-Khasi	81	Voucher	3,366	0	0	0	3,366	3,366
						Voted-Sixth- Schedule-Khasi	82	Voucher	23,080	0	0	0	23,080	23,080
					Total Object H	Head 1 :			2,99,555	0	26,466	0	2,73,089	2,99,555
					Total Sub Hea				2,99,555	0	26,466	0	2,73,089	2,99,555

Voucher Wise Expenditure Report

(for Reconcilation)

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

							e of the Accoun	Shillong							
							C.	minong				Page No.		63	
<u>Ur</u>	p to A	Accountin	ng Month Septembe	r of Fii	nancial Year 202	4-2025_						Run Date :		18/10/2024	1
J	Dema	and :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Г)epai	rtment :	Border Areas I	evelop	ment Department										
Г	reas	sury	Sohra Sub-Trea	isury											
 i	D.D. C).:	400001 Bord	er Area	s Development Of	fficer Sohra Civil	Sub-Div. Sohra								
м	onth	of Accou	Int: JUN/2024		L										
Major	Sul	b Minor	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
	Hea	or Head 1d	пеац	Head		Schine				(State)	·		- 7610	× • /	(A.G.))
2575	06	001				Total Minor H	Head 1:			2,99,555	0	26,466	0	2,73,089	2,99,555
						Total Sub Ma	jor Head 6 :			2,99,555	0	26,466	0	2,73,089	2,99,555
						Total Major H	Head 2575 :			2,99,555	0	26,466	0	2,73,089	2,99,555
						Total of Mont	ch :			2,99,555	0	26,466	0	2,73,089	2,99,555
M	onth	of Accou	int: JUL/2024												
	Sul	b Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	Sul	b Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	· Suł Maje	b Minor or Head ad	Sub	Sub	Object Head Salary		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 46	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	46	Voucher	Amount (State) 1,78,807	by DDO	(as per A.G. 8009 16,466	A&E) - 7610 0	(as per SOP) 1,62,341	Amount (A.G.)) 1,78,807
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	46	Voucher	Amount (State) 1,78,807 94,302	by DDO 0 0	(as per A.G. 8009 16,466 10,000	A&E) - 7610 0 0	(as per SOP) 1,62,341 84,302	Amount (A.G.)) 1,78,807 94,302
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-	Schme Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: ad :	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109	by DDO 0 0 0	(as per A.G. 8009 16,466 10,000 26,466	A&E) - 7610 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-	Schme Total Object I Total Sub Hea Total Minor H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: ad :	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109	by DDO 0 0 0 0 0	(as per A.G. 8009 16,466 10,000 26,466 26,466	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-	Schme Total Object I Total Sub Hea Total Minor H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : ad : Head 1 : Jor Head 6 :	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109 2,73,109	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 16,466 10,000 26,466 26,466 26,466	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109
Head	· Sul Maje Hea	b Minor or Head ad	Sub Head	Sub	-	Schme Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : ad : Head 1 : jor Head 6 : Head 2575 :	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109	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 16,466 10,000 26,466 26,466 26,466 26,466	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109
2575	• Sul Majo Hea	b Minor or Head id	Sub Head	Sub	-	Schme Total Object I Total Sub Hea Total Minor F Total Sub Ma Total Major F	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : ad : Head 1 : jor Head 6 : Head 2575 :	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109 2,73,109	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 16,466 10,000 26,466 26,466 26,466 26,466 26,466	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109 2,73,109

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	hillong				Page No.		64	
Up to A	ccounting N	Month Septembe	r of Fi	nancial Year 202	4-2025						Run Date :	:	18/10/2024	
Demar	nd :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	Develop	ment Department										
Treasu	ry	Sohra Sub-Tre	asury	-										
	:	400001 Bord	er Area	s Development Of	fficer Sohra Civil	Sub-Div. Sohra								
Month o	of Account:	AUG/2024												
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 Major Head		cau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2575 06		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	41	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
	Areas	B Department.				Voted-Sixth- Schedule-Khasi	8	Voucher	96,876	0	10,000	0	86,876	96,876
					Total Object H	Head 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Sub Hea	d:			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Minor H	lead 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Sub Maj	jor Head 6 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Major H	lead 2575 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total of Mont	h :			2,80,579	0	26,696	0	2,53,883	2,80,579
Month o	of Account:	SEP/2024												
Major Sub 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		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	3,76,820	0	0	0	3,76,820	3,76,820
		B Department.				Voted-Sixth- Schedule-Khasi	34	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
					Total Object I	Head 1 :			5,60,523	0	16,696	0	5,43,827	5,60,523
					Total Sub Hea	d:			5,60,523	0	16,696	0	5,43,827	5,60,523
					Total Minor H	lead 1 :			5,60,523	0	16,696	0	5,43,827	5,60,523

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong	Page No.	65
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Sohra Sub-Treasury		
D.D.O. : 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra		
Month of Account: SEP/2024		
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 Head (State)	8009 - 7610	- (A.G.))
2575 06 Total Sub Major Head 6 : 5,60,523 0	16,696 0	5,43,827 5,60,523
Total Major Head 2575 : 5,60,523 0	16,696 0	5,43,827 5,60,523
Total of Month 5,60,523 0	16,696 0	5,43,827 5,60,523
19,49,122		
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		
Summary of DDO wise expenditure		
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Areas Department.		19,49,122
		19,49,122

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.		66	
Up to Accounting N	Month September	of Fina	ncial Year <u>202</u> 4	4-2025						Run Date :	:	18/10/2024	
Demand :	46 ADMINIS	STRAT	ION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas De	evelopm	ent Department										
Treasury	Khliehriat Treas	ury											
; D.D.O. :	400001 B.A.D	.O. Khl	iehriat Dev. Bloc	ck (Rdv) Khliehria	at								
Month of Account:													
Major Sub Minor Su Head Major Head He Head	ub ead	Sub O Sub Iead	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Border Areas 1 amme Under Border	5	Salary		Voted-Sixth- Schedule-Jaintia	193	Voucher	3,832	0	0	0	3,832	3,832
	Department.				Voted-Sixth- Schedule-Jaintia	194	Voucher	7,432	0	0	0	7,432	7,432
					Voted-Sixth- Schedule-Jaintia	6	Voucher	1,44,548	0	13,000	0	1,31,548	1,44,548
					Voted-Sixth- Schedule-Jaintia	7	Voucher	75,985	0	0	0	75,985	75,985
				Total Object H	Head 1 :			2,31,797	0	13,000	0	2,18,797	2,31,797
				Total Sub Hea	nd :			2,31,797	0	13,000	0	2,18,797	2,31,797
				Total Minor H	Iead 1 :			2,31,797	0	13,000	0	2,18,797	2,31,797
				Total Sub Maj	jor Head 6 :			2,31,797	0	13,000	0	2,18,797	2,31,797
				Total Major H	lead 2575 :			2,31,797	0	13,000	0	2,18,797	2,31,797
				Total of Mont	h :			2,31,797	0	13,000	0	2,18,797	2,31,797
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head He Head	ead	Sub O Sub Iead	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Border Areas 1 amme Under Border	5	Salary		Voted-Sixth- Schedule-Jaintia	73	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
	Department.				Voted-Sixth- Schedule-Jaintia	74	Voucher	75,985	0	0	0	75,985	75,985
				Total Object H	Head 1 :								

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.		67	
Up	to A	counti	ng Month Septemb	er of Fi	<u>nancial Year</u> 2024	4-2025						Run Date :		18/10/2024	
D	emar	nd :	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	epart	ment :	Border Areas	Develop	oment Department										
Tr	easu	ry	Khliehriat Tre	asury											
D .	D.O.	:	400001 B.A	.D.O. K	hliehriat Dev. Bloc	k (Rdv) Khliehria	at								
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N				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		Semine				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas	1	Salary					2,20,533	0	8,000	0	2,12,533	2,20,533
			rogramme Under Border reas Department.			Total Sub Hea	nd :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Minor H	Iead 1 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Ma	jor Head 6 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Major H	lead 2575 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total of Mont	h :			2,20,533	0	8,000	0	2,12,533	2,20,533
Mo	nth o	f Accou	nt: JUN/2024												
Major Head N				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)1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	75,985	0	0	0	75,985	75,985
			reas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
						Total Object I	Head 1 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Hea	ıd :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Minor H	Iead 1 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Ma	jor Head 6 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Major H	lead 2575 :			2,20,533	0	8,000	0	2,12,533	2,20,533

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

			The Office	e of the Accoun		eral (A&E)	Megnalaya					
				2	Shillong				Page No.		68	5
Up to Accoun	ting Month Septemb	er of Financial Year 202	24-2025						Run Date :		18/10/2024	
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department	: Border Areas	Development Department										
Treasury	Khliehriat Tre	easury										
; D.D.O. :	400001 B.A	.D.O. Khliehriat Dev. Blo	ck (Rdv) Khliehri	at								
Month of Acc	ount: JUN/2024											
Major Sub Mino Head Major Hea Head		Sub Object Head Sub 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.))
			Total of Mont	th :			2,20,533	0	8,000	0	2,12,533	2,20,533
Month of Acc Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 4		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border Areas Department.	1 Salary r		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,44,548		8,000	0	1,36,548	1,44,548
	ricus Department.			Voted-Sixth- Schedule-Jaintia	14	Voucher	75,985	0	0	0	75,985	75,985
			Total Object	Head 1 :			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total Sub Hea	ad :			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total Minor I	Head 1:			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total Sub Ma	jor Head 6 :			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total Major I	Head 2575 :			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total of Mont	th :			2,20,533	0	8,000	0	2,12,533	2,20,533
Month of Acc Major Sub Mino Head Major Hea Head		Sub Object Head Sub 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 06 001	(01) Border Areas	1 Salary		Voted-Sixth-	52	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764

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.		69	
<u>Up t</u>	to Ac	count	ing Month Septembe	r of Fi	inancial Year 202	4-2025						Run Date :		18/10/2024	
De	emar	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	part	ment :	Border Areas I	Develo	pment Department										
Tre	easu	ry	Khliehriat Trea		· ·										
	D.O.	:	400001 B.A.	D.O. K	Chliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Mon	nth o	f Acco	ount: AUG/2024												
Major S					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 H	Tajoi Tead		неаа	Sub Head		Schme				(State)	·	-	- 7610		(A.G.))
2575 0	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	53	Voucher	77,999	0	0	0	77,999	77,999
			Areas Department.			Total Object H	Head 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	d:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor H	lead 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Maj	jor Head 6 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Major H	lead 2575 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total of Mont	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
Mon	nth o	f Acco	ount: SEP/2024												
Major S Head M				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 (06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
			Areas Department.				Voted-Sixth- Schedule-Jaintia	149	Voucher	77,999	0	0	0	77,999	77,999
						Total Object H	Head 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	d :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor H	lead 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Maj	jor Head 6 :			2,26,763	0	8,000	0	2,18,763	2,26,763

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

Shillong	vicgnalaya		Page No.		70)
Up to Accounting Month September of Financial Year 2024-2025			Run Date :		18/10/2024	Ļ
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department : Border Areas Development Department						
Treasury Khliehriat Treasury						
D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat						
Month of Account: SEP/2024						
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	(State)	·	-	- 7610		(A.G.))
Total Major Head 2575 2 575	2,26,763	0	8,000	0	2,18,763	2,26,763
Total of Month :	2,26,763	0	8,000	0	2,18,763	2,26,763
Total of DDO 400001:	13,46,922	0	53,000	0	12,93,922	13,46,922
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						13,46,922
Summary of DDO wise expenditure						
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul Areas Department.	le-Jaintia					13,46,922
						13,46,922

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Acco	ountii	ng Month Septembe	er of Fi	nancial Year 202		e of the Accoun S	tant Gene Shillong	erai (A&E)	Megnalaya		Page No. Run Date	:	71 18/10/2024	
Demand					L DEVELOPMEN	T PROGRAMMES	5					-	10, 10, 2021	
Departme	ent •	Border Areas I	Develo	pment Department										
-			-	· · ·										
Treasury		Ampati Sub-Tr												
D.D.O. :			ler Are	as Development A	Ampati									
Month of A	Accou	int: APR/2024												
Major Sub M				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 H Head	lead	Head	Sub Head		Schme				(State)	~,	8009	- 7610	(F	(A.G.))
2575 06 00	P	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	10	Voucher	80,284	0	0	2,200	78,084	80,284
	Α	Areas Department.				Voted-Sixth- Schedule-Garo	9	Voucher	69,609	0	0	0	69,609	69,609
					Total Object H	Iead 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Total Sub Hea	d :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Total Minor H	lead 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Total Sub Maj	or Head 6 :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Total Major H	lead 2575 :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Total of Mont	h :			1,49,893	0	0	2,200	1,47,693	1,49,893
Month of A	Accou	int: MAY/2024												
Major Sub M				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 H Head	1ea0	Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2575 06 00	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	46	Voucher	80,284	0	0	2,200	78,084	80,284
	A	Areas Department.				Voted-Sixth- Schedule-Garo	47	Voucher	3,976	0	0	0	3,976	3,976
						Voted-Sixth- Schedule-Garo	50	Voucher	69,609	0	0	0	69,609	69,609
						Voted-Sixth- Schedule-Garo	51	Voucher	3,504	0	0	0	3,504	3,504
					Total Object H	Iead 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)	Megnalaya					
								Shillong				Page No.		72	
<u>Up</u>	to A	ccounti	ing Month Septer	nber of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
D	emar	nd :	46 ADN	1INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Are	as Develo	pment Department	:									
Tr	easu	ry	Ampati Sub	-Treasury	,										
D.	D.O.	:	400001 B	order Are	as Development A	Ampati									
Мо	nth a	of Acco	unt: MAY/2024												
		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.))
	IIcau			IItau											
2575	06		(01) Border Areas Programme Under Bor	1 der	Salary					1,57,373		0	2,200	1,55,173	1,57,373
			Areas Department.		Wages		Voted-Sixth- Schedule-Garo	265	Voucher	15,484	0	0	0	15,484	15,484
						Total Object I	Head 2 :			15,484	0	0	0	15,484	15,484
						Total Sub Hea	ad :			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Minor H	Head 1 :			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Sub Ma	jor Head 6 :			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Major H	Head 2575 :			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total of Mont	h :			1,72,857	0	0	2,200	1,70,657	1,72,857
Мо	nth o	of Acco	unt: JUN/2024												
Major Head N			[•] 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 Bor	1 der	Salary		Voted-Sixth- Schedule-Garo	131	Voucher	80,284	0	0	2,200	78,084	80,284
			Areas Department.				Voted-Sixth- Schedule-Garo	22	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
					Wages		Voted-Sixth- Schedule-Garo	323	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	324	Voucher	12,060	0	0	0	12,060	12,060

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					
						S	Shillong				Page No.		73	
<u>Up to</u>	Account	ing Month Septembe	e <mark>r of F</mark> i	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
Dem	nand :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	artment :	Border Areas I	Develop	oment Department										
Trea	isury	Ampati Sub-Ti	easury											
D.D.	0.:	400001 Bord	er Area	as Development A	mpati									
Montl	h of Acco	unt: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Wages	Total Object I	Head 2 :			42,600	0	0	0	42,600	42,600
		Programme Under Border Areas Department.			Total Sub Hea	nd :			1,92,493	0	0	2,200	1,90,293	1,92,493
					Total Minor H	Iead 1 :			1,92,493	0	0	2,200	1,90,293	1,92,493
					Total Sub Ma	jor Head 6 :			1,92,493	0	0	2,200	1,90,293	1,92,493
					Total Major H	lead 2575 :			1,92,493	0	0	2,200	1,90,293	1,92,493
					Total of Mont	h :			1,92,493	0	0	2,200	1,90,293	1,92,493
Montl	h of Acco	unt: JUL/2024												
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 Ma He		Head	Sub Head		Schme				(State)		-	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	17	Voucher	69,609	0	0	0	69,609	69,609
		Areas Department.				Voted-Sixth- Schedule-Garo	19	Voucher	80,284	0	0	2,200	78,084	80,284
					Total Object I	Head 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
				Wages		Voted-Sixth- Schedule-Garo	258	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	259	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			27,330	0	0	0	27,330	27,330
					Total Sub Hea	nd :			1,77,223	0	0	2,200	1,75,023	1,77,223
														_

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		74	
Up to	Accountin	ng Month Septembe	<u>r of Fi</u>	nancial Year 202	4-2025						Run Date :		18/10/2024	
Dem	and :	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Depa	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Ampati Sub-Tr	easury											
: D.D.(0.:	400001 Bord	er Area	as Development A	mpati									
Month	h of Accou	nt: JUL/2024												
Major Su Head Maj	jor 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.))
Hea	ad		Head						(State)		8009	- 7610		(11.0.))
2575 06	001				Total Minor H	Iead 1:			1,77,223	0	0	2,200	1,75,023	1,77,223
					Total Sub Ma	jor Head 6 :			1,77,223	0	0	2,200	1,75,023	1,77,223
					Total Major H	Lead 2575 :			1,77,223	0	0	2,200	1,75,023	1,77,223
					Total of Mont	h :			1,77,223	0	0	2,200	1,75,023	1,77,223
Month	h of Accou	nt: AUG/2024												~
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2575 06		1) Border Areas	l	Salary		Voted-Sixth- Schedule-Garo	502	Voucher	69,609	0	0	0	69,609	69,609
	A	reas Department.				Voted-Sixth- Schedule-Garo	96	Voucher	81,217	0	0	2,200	79,017	81,217
						Voted-Sixth- Schedule-Garo	98	Voucher	69,609	0	0	0	69,609	69,609
					Total Object I	Head 1 :			2,20,435	0	0	2,200	2,18,235	2,20,435
				Wages		Voted-Sixth- Schedule-Garo	312	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Garo	313	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			28,241	0	0	0	28,241	28,241
					Total Sub Hea	ad :			2,48,676	0	0	2,200	2,46,476	2,48,676
					Total Minor H	Iead 1:			2,48,676	0	0	2,200	2,46,476	2,48,676
1	1													

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

						8	Shillong		- •		Page No.		75	
Up to A	Accounti	ng Month Septembe	e <mark>r of F</mark> i	inancial Year 2024	4-2025						Run Date :		18/10/2024	
Dema	and :	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Depar	rtment :	Border Areas I	Develop	pment Department										
Treas	ury	Ampati Sub-Tı	reasury	 ,										
).:	400001 Bord	ler Are	as Development A	mpati									
Month	of Acco	int: AUG/2024												
Major Sul Head Majo Hea	or 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	jor Head 6 :			2,48,676	0	0	2,200	2,46,476	2,48,676
					Total Major H	Lead 2575 :			2,48,676	0	0	2,200	2,46,476	2,48,676
					Total of Mont	h :			2,48,676	0	0	2,200	2,46,476	2,48,676
Month Major Sul Head Maje Hea	b Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	26	Voucher	81,217	0	0	2,200	79,017	81,217
		Areas Department.				Voted-Sixth- Schedule-Garo	284	Voucher	4,044	0	0	0	4,044	4,044
					Total Object I	Head 1 :			85,261	0	0	2,200	83,061	85,261
				Wages		Voted-Sixth- Schedule-Garo	227	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth- Schedule-Garo	228	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			28,241	0	0	0	28,241	28,241
				Office Expenses		Voted-Sixth- Schedule-Garo	229	Voucher	20,140	0	0	0	20,140	20,140
					Total Object I	Head 13 :			20,140	0	0	0	20,140	20,140
					Total Sub Hea	nd :			1,33,642	0	0	2,200	1,31,442	1,33,642

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	76
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department : Border Areas Development Department		
Treasury Ampati Sub-Treasury		
D.D.O.: 400001 Border Areas Development Ampati		
Month of Account: SEP/2024		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDHead Major HeadSubSchmeSchmeGrossD	DeductionDeduction Amountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Schille (State)	8009 - 7610	
2575 06 Total Sub Major Head 6 : 1,33,642	0 0 2,200	1,31,442 1,33,642
Total Major Head 2575 : 1,33,642	0 0 2,200	1,31,442 1,33,642
Total of Month1,33,642	0 0 2,200	1,31,442 1,33,642
Total of DDO 400001 : 10,74,784	0 0 13,200	10,61,584 10,74,784
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		10,74,784
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.		9,12,748
2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo Areas Department.		1,41,896
2575 06 1 (01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Garo Areas Department.		20,140
		10,74,784

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.		77	
Up to Accounting M	Ionth September	of Financial Year 20	024-2025						Run Date :		18/10/2024	
Demand :	46 ADMINIS	STRATION OF RUR	AL DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas De	evelopment Departmer	nt									
Treasury	Ampati Sub-Trea											
<u>.</u>	-	-										
D.D.O. :		r Areas Development	Officer Kalaichar W	est Garo Hills								
Month of Account:	APR/2024											
Major Sub Minor Su		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 He Head		Sub Tead	Schme				(State)	<i>by</i> DD 0	-	- 7610	(us per sor)	(A.G.))
	order Areas 1 mme Under Border	Salary		Voted-Sixth- Schedule-Garo	29	Voucher	94,302	0	6,140	0	88,162	94,302
	Department.			Voted-Sixth- Schedule-Garo	30	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
			Total Object H	Head 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Sub Hea	nd :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Minor H	Head 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Sub Maj	jor Head 6 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Major H	Lead 2575 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,528
Month of Account:	MAY/2024											
Major Sub Minor Su Head Major Head He		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.))
	order Areas 1 mme Under Border	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
	Department.			Voted-Sixth- Schedule-Garo	49	Voucher	5,936	0	0	0	5,936	5,936
				Voted-Sixth- Schedule-Garo	52	Voucher	94,302	0	6,140	0	88,162	94,302
				Voted-Sixth- Schedule-Garo	53	Voucher	4,912	0	0	0	4,912	4,912
			Total Object H	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong				
	Page No.		78	
Up to Accounting Month September of Financial Year 2024-2025	Run Date :		18/10/2024	
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department : Border Areas Development Department				
Treasury Ampati Sub-Treasury				
D.D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills				
Month of Account: MAY/2024				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossGrossDeduction			Net Amount (as per SOP)	Gross Amount
Head Head Head (State)	8009 -	- 7610		(A.G.))
2575 00 001 (01) Bolder fileds 1 buildy	0 10,140	0	2,13,236	2,23,376
Programme Under Border Areas Department. Total Sub Head : 2,23,376	0 10,140	0	2,13,236	2,23,376
Total Minor Head 1 : 2,23,376	0 10,140	0	2,13,236	2,23,376
Total Sub Major Head6 :2,23,376	0 10,140	0	2,13,236	2,23,376
Total Major Head 2575 : 2,23,376	0 10,140	0	2,13,236	2,23,376
Total of Month2,23,376	0 10,140	0	2,13,236	2,23,376
Month of Account: JUN/2024				
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction			Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 -	- 7610	_	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border Schedule-Garo 94,302	0 6,140	0	88,162	94,302
Areas Department	0 4,000	0	1,14,226	1,18,226
Total Object Head 1 : 2,12,528	0 10,140	0	2,02,388	2,12,528
Total Sub Head :2,12,528	0 10,140	0	2,02,388	2,12,528
Total Minor Head1 :2,12,528	0 10,140	0	2,02,388	2,12,528
Total Sub Major Head6 :2,12,528	0 10,140	0	2,02,388	2,12,528
Total Major Head 2575 : 2,12,528	0 10,140	0	2,02,388	2,12,528

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

			The Office	e of the Accoun		eral (ACE)	wiegnalaya					
				2	Shillong				Page No.		79	1
Up to Account	ing Month Septemb	er of Financial Year 202	4-2025						Run Date :		18/10/2024	
Demand :	46 ADMIN	NISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Development Department										
Treasury	Ampati Sub-T	reasury										
	400002 Bord	der Areas Development Of	ficer Kalaichar W	est Garo Hills								
Month of Acco	ount: JUN/2024											
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 An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,528
Month of Acco 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.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	16	Voucher	94,302		6,140	0	88,162	94,302
	Areas Department.			Voted-Sixth- Schedule-Garo	18	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
			Total Object H	Head 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Sub Hea	nd :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Minor H	Iead 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Sub Maj	jor Head 6 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total Major H	lead 2575 :			2,12,528	0	10,140	0	2,02,388	2,12,528
			Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,528
Month of Acco 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1 Salary		Voted-Sixth-	501	Voucher	94,302	0	6,140	0	88,162	94,302

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.		80)
<u>Up</u>	to A	ccount	ing Month Septembe	er of Fi	inancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	Ļ
I)emai	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Ampati Sub-Tr	reasury	7										
Ď	.D.O.	:	400002 Bord	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
			unt: AUG/2024		1										
Major	Sub	Minor	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		Heau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	95	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.				Voted-Sixth- Schedule-Garo	97	Voucher	94,302	0	6,140	0	88,162	94,302
						Total Object I	Head 1 :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Sub Hea	nd :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Minor H	Iead 1 :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Sub Ma	jor Head 6 :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Major H	Lead 2575 :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total of Mont	h :			3,10,196	0	16,280	0	2,93,916	3,10,196
Mo	onth o	of Acco	unt: SEP/2024												
			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	25	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.			Total Object I	Head 1 :			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Hea	nd :			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Minor H	Iead 1 :			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Ma	jor Head 6 :			1,21,592	0	4,000	0	1,17,592	1,21,592

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

Shillong	vicginanaya	Page No.	81
Up to Accounting Month September of Financial Year 2024-2025		Run Date :	18/10/2024
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES			
Department : Border Areas Development Department			
Treasury Ampati Sub-Treasury			
D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills			
Month of Account: SEP/2024			
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	(State)	8009 - 7610	(A.G.))
2575Total Major Head2575 :	1,21,592 0	4,000 0	1,17,592 1,21,592
Total of Month :	1,21,592 0	4,000 0	1,17,592 1,21,592
Total of DDO 400002 :	12,92,748 0	60,840 0	12,31,908 12,92,748
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			12,92,748
Summary of DDO wise expenditure			
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul Areas Department.	e-Garo		12,92,748
			12,92,748

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.		82	
Up to Accounti	ng Month Septembo	r of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
Demand :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	pment Department										
Treasury	Resubelpara T	reasury	,										
D.D.O. :		-		ficer North Garo H	ïills								
Month of Accou			<u>r</u>										
Major Sub Minor Head Major Head Head	Sub	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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 0	01) Border Areas	1	Salary		Voted-Sixth-	52	Voucher	73,808	0	0	0	73,808	73,808
	Programme Under Border Areas Department.				Schedule-Garo Voted-Sixth- Schedule-Garo	53	Voucher	83,083	0	0	0	83,083	83,083
				Total Object I	Head 1 :			1,56,891	0	0	0	1,56,891	1,56,891
				Total Sub Hea	ıd :			1,56,891	0	0	0	1,56,891	1,56,891
				Total Minor H	Iead 1 :			1,56,891	0	0	0	1,56,891	1,56,891
				Total Sub Ma	jor Head 6 :			1,56,891	0	0	0	1,56,891	1,56,891
				Total Major H	lead 2575 :			1,56,891	0	0	0	1,56,891	1,56,891
				Total of Mont	h :			1,56,891	0	0	0	1,56,891	1,56,891
Month of Accou	int: MAY/2024												
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	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	278	Voucher	4,120	0	0	0	4,120	4,120
	Areas Department.				Voted-Sixth- Schedule-Garo	279	Voucher	3,720	0	0	0	3,720	3,720
					Voted-Sixth- Schedule-Garo	29	Voucher	83,083	0	0	0	83,083	83,083
					Voted-Sixth- Schedule-Garo	88	Voucher	73,808	0	0	0	73,808	73,808
				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.		83	
Up	o to A	ccounti	ng Month Septembe	er of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	
Ι	Demai	nd :	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas l	Develo	pment Department										
	reasu		Resubelpara T												
:		-													
).D.O.			ler Are	a Development Offic	cer North Garo H	ills								
M	onth o	of Acco	unt: MAY/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009 -			(A.G.))
2575	06		(01) Border Areas	1	Salary					1,64,731	0	0	0	1,64,731	1,64,731
		1 1	Programme Under Border Areas Department.			Total Sub Hea	ıd :			1,64,731	0	0	0	1,64,731	1,64,731
						Total Minor H	Iead 1 :			1,64,731	0	0	0	1,64,731	1,64,731
						Total Sub Ma	jor Head 6 :			1,64,731	0	0	0	1,64,731	1,64,731
						Total Major H	lead 2575 :			1,64,731	0	0	0	1,64,731	1,64,731
						Total of Mont	h :			1,64,731	0	0	0	1,64,731	1,64,731
M	onth o	of Acco	unt: JUN/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009 -			(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	215	Voucher	83,083	0	0	0	83,083	83,083
			Areas Department.				Voted-Sixth- Schedule-Garo	35	Voucher	73,808	0	0	0	73,808	73,808
							Voted-Sixth- Schedule-Garo	357	Voucher	23,611	0	0	0	23,611	23,611
							Voted-Sixth- Schedule-Garo	404	Voucher	83,083	0	0	0	83,083	83,083
						Total Object I	Head 1 :			2,63,585	0	0	0	2,63,585	2,63,585
					Medical Treatement	-	Voted-Sixth- Schedule-Garo	372	Voucher	97,500	0	0	0	97,500	97,500
1		1			1										

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

				e of the Accoun	Shillong	erar (A&E)	wiegnalaya		Page No.		84	
Up to Accounting Mon	th September	of Financial Year 202	4-2025		C				Run Date :		18/10/2024	
					~							
Demand : 4	6 ADMINIS	STRATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	8							
Department : B	order Areas De	evelopment Department										
Treasury R	esubelpara Tre	asury										
D.D.O. : 40	00001 Border	Area Development Off	icer North Garo H	lills								
Month of Account: JU	JN/2024											
Major Sub Minor Sub Head Major Head Head Head	:	Sub Object Head Sub Iead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 (01) Borde Programm Areas Dep	e Under Border		Total Sub Hea	nd :			3,61,085	0	0	0	3,61,085	3,61,085
Files Dep			Total Minor H	Iead 1 :			3,61,085	0	0	0	3,61,085	3,61,085
			Total Sub Ma	jor Head 6 :			3,61,085	0	0	0	3,61,085	3,61,085
			Total Major H	lead 2575 :			3,61,085	0	0	0	3,61,085	3,61,085
			Total of Mont	h :			3,61,085	0	0	0	3,61,085	3,61,085
Month of Account: JU	JL/2024											
Major Sub Minor Sub Head Major Head Head Head	:	Sub Object Head Sub Iead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	e Under Border	Salary		Voted-Sixth- Schedule-Garo	90	Voucher	75,985	0	0	0	75,985	75,985
Areas Dep	artment.		Total Object I	Head 1 :			75,985	0	0	0	75,985	75,985
			Total Sub Hea	nd :			75,985	0	0	0	75,985	75,985
			Total Minor H	Iead 1 :			75,985	0	0	0	75,985	75,985
			Total Sub Ma	jor Head 6 :			75,985	0	0	0	75,985	75,985
			Total Major H	Iead 2575 :			75,985	0	0	0	75,985	75,985
			Total of Mont	h :			75,985	0	0	0	75,985	75,985
Month of Account: A	UG/2024											

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.		85	i
Up	to A	ccounti	ng Month S	eptembe	r of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
D			1.5						7]
D	emai	nd :	46	ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
De	part	ment :	Borde	r Areas D	Develop	ment Department										
Tr	easu	ry	Resub	elpara Tr	easury											
D.	D.O.	:	40000	1 Bord	er Area	Development Off	ficer North Garo H	ills								
Mo	nth o	of Acco	unt: AUG/	2024												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	1ajo Head		Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	ieau				пеац								0007	- 7010		
2575	06		(01) Border Are Programme Und		1	Salary		Voted-Sixth- Schedule-Garo	120	Voucher	75,985	0	0	0	75,985	75,985
			Areas Departme					Voted-Sixth- Schedule-Garo	47	Voucher	85,415	0	0	0	85,415	85,415
							Total Object F	Head 1 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Sub Hea	nd :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Minor H	Iead 1 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Sub Maj	jor Head 6 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Major H	Lead 2575 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total of Mont	h :			1,61,400	0	0	0	1,61,400	1,61,400
Mo	nth o	of Acco	unt: SEP/2	024												
Major Head N					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 Are Programme Und		1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	2,014	0	0	0	2,014	2,014
			Areas Departme					Voted-Sixth- Schedule-Garo	220	Voucher	85,415	0	0	0	85,415	85,415
								Voted-Sixth- Schedule-Garo	221	Voucher	77,999	0	0	0	77,999	77,999
							Total Object H	Head 1 :			1,65,428	0	0	0	1,65,428	1,65,428
							Total Sub Hea	ıd :			1,65,428	0	0	0	1,65,428	1,65,428

Voucher Wise Expenditure Report

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

				The Offic		itant Gene Shillong	eral (A&E) Meghalaya				8	6
<u>Up to A</u>	ccounti	ng Month Sep	tember of Financial Year 2024-	2025					Page No. Run Date :		18/10/2024	
Dema	nd :	46 A	DMINISTRATION OF RURAL I	DEVELOPME	NT PROGRAMME	S						
Depar	tment :	Border	Areas Development Department									
Treasu	ıry	Resubel	para Treasury									
D.D.O	.:	400001	Border Area Development Offic	er North Garo	Hills							
Month	of Accou	unt: SEP/202	24									
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IItau	Head	benne			(State)		8009	- 7610		(A.G.))
2575 06	001			Total Minor	Head 1:		1,65,42	8 0	0	0	1,65,428	1,65,428
				Total Sub Ma	ajor Head 6 :		1,65,42	8 0	0	0	1,65,428	1,65,428
				Total Major	Head 2575 :		1,65,42	8 0	0	0	1,65,428	1,65,428
				Total of Mon	oth :		1,65,42	8 0	0	0	1,65,428	1,65,428
				Total of DDC	400001 :		10,85,52	0 0	0	0	10,85,520	10,85,520
		Portion										
Interna	l Adjustn	nent of A.G. C	Office:									
Summan		O wise expen	ditura	DDO w	ise Total (Original	l +Reconcila	ntion+IA):					10,85,520
Summary	y oj DD	O wise experi										
2575 0	61	(01) Border Areas Depa	Areas Programme Under Borde rtment.	r 1 Sa	alary	Voted	-Sixth-Schedule-Garo					9,88,020
2575 0	6 1	(01) Border Areas Depa	Areas Programme Under Borde rtment.	r 1 M	ledical Treatement	Voted	-Sixth-Schedule-Garo					97,500
												10,85,520

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.		87	
Up to Account	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Demand :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department	Border Areas l	Develop	pment Department										
Treasury	Mawkyrwat T	easury											
D.D.O. :	400001 Bord	ler Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Month of Acco	ount: APR/2024												
Major Sub Mino			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.))
	1		1										
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
	Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	11,192	0	0	0	11,192	11,192
					Voted-Sixth- Schedule-Khasi	173	Voucher	3,504	0	0	0	3,504	3,504
					Voted-Sixth- Schedule-Khasi	4	Voucher	68,514	0	0	0	68,514	68,514
				Total Object I	Head 1 :			3,03,027	0	5,650	0	2,97,377	3,03,027
				Total Sub Hea	ad :			3,03,027	0	5,650	0	2,97,377	3,03,027
				Total Minor H	Iead 1 :			3,03,027	0	5,650	0	2,97,377	3,03,027
				Total Sub Ma	jor Head 6 :			3,03,027	0	5,650	0	2,97,377	3,03,027
				Total Major H	Lead 2575 :			3,03,027	0	5,650	0	2,97,377	3,03,027
				Total of Mont	h :			3,03,027	0	5,650	0	2,97,377	3,03,027
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major 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		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	111	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
	Areas Department.				Voted-Sixth- Schedule-Khasi	197	Voucher	68,514	0	0	0	68,514	68,514
				Total Object I	Head 1 :								

Voucher Wise Expenditure Report

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

					The Office			eral (A&E)) Megnalaya					
						S	Shillong				Page No.		88	
to A	ccount	ing Month Septemb	oer of Fi	inancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	
Dema	nd :	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
epart	ment :	Border Areas	Develo	pment Department										
	•													
.D.O	.:	400001 Bor	der Are	as Development O	fficer Ranikor Sou	ith West Khasi Hil	ls							
onth	of Acco	ount: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross Amount
		Неаб			Schme				(State)		-	= (10		(A.G.))
06	001	(01) Border Areas	1	Salary					2,88,331	0	5,650	0	2,82,681	2,88,331
		Programme Under Borde: Areas Department.	r	Wages		Voted-Sixth- Schedule-Khasi	388	Voucher	23,576	0	0	0	23,576	23,576
					Total Object E	lead 2 :			23,576	0	0	0	23,576	23,576
					Total Sub Hea	d :			3,11,907	0	5,650	0	3,06,257	3,11,907
					Total Minor H	lead 1 :			3,11,907	0	5,650	0	3,06,257	3,11,907
					Total Sub Maj	or Head 6 :			3,11,907	0	5,650	0	3,06,257	3,11,907
					Total Major H	lead 2575 :			3,11,907	0	5,650	0	3,06,257	3,11,907
					Total of Montl	h :			3,11,907	0	5,650	0	3,06,257	3,11,907
onth	of Acco	ount: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
06	001		1 r	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	68,514	0	0	0	68,514	68,514
		Areas Department.				Voted-Sixth- Schedule-Khasi	49	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
					Total Object H	Iead 1 :			2,88,331	0	5,650	0	2,82,681	2,88,331
					Total Sub Hea	d :			2,88,331	0	5,650	0	2,82,681	2,88,331
					Total Minor H	lead 1 :			2,88,331	0	5,650	0	2,82,681	2,88,331
	Dema epart reasu .D.O. onth o Sub Majo Head	Demand : epartment : reasury .D.O. : onth of Acco Sub Minor Major Head Head onth of Acco Sub Minor Major Head Head	Demand : 46 ADMI epartment : Border Areas reasury Mawkyrwat T .D.O. : 400001 Bor onth of Account: MAY/2024 Sub Minor Sub Major Head Head 06 001 (01) Border Areas Programme Under Borde Areas Department. onth of Account: JUN/2024 Sub Minor Sub Sub Minor Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Borde Areas Department. Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Major Head Head Head 06 001 (01) Border Areas	Demand : 46 ADMINISTRA epartment : Border Areas Develo reasury Mawkyrwat Treasury J.O. : 400001 Border Area onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Madder Areas 06 001 (01) Border Areas 1 Programme Under Border Areas Department. 1 onth of Account: JUN/2024 Sub Minor Sub Sub Minor Sub Sub Major Head Head Head Sub Minor Sub Major Head Head Head Sub Head Sub Minor Sub Sub Major Head Head Head Sub Major Head Head Head Sub Head	Demand : 46 ADMINISTRATION OF RURAL epartment : Border Areas Development Department reasury Mawkyrwat Treasury .D.O. : 400001 Border Areas Development O onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Head Sub Object Head Sub Head 06 001 (01) Border Areas Programme Under Border Areas Department. onth of Account: JUN/2024	10 Accounting Month September of Financial Year 2024-2025 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMEN epartment : Border Areas Development Department reasury Mawkyrwat Treasury D.O. : 400001 Border Areas Development Officer Ranikor Sommth of Account: MAY/2024 Sub Minor Sub Sub Object Head Categorised Major Head Head Head Categorised 06 01 01) Border Areas 1 Salary Programme Under Border Programme Under Border Total Object Head Salary 06 01 01) Border Areas 1 Salary Wages Total Object Head Total Minor Head Total Sub Major Head 1 Total Sub Major Head Total Major Head Total Major Head 1 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Categorised Schme 06 01 01) Border Areas 1 Salary Categorised 1 Sub Minor Sub Sub Object Head Categorised Schme <t< td=""><td>Sto Accounting Month September of Financial Year 2024-2025 John Account: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury J.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hil mth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Sub Head Categorised Plan/Non-Plan Schme Major Head Head Salary Voted-Sixth-Schedule-Khasi 06 01 01) Border Areas Pepartment. Salary Wages Voted-Sixth-Schedule-Khasi Total Object Head- 2 : Total Sub Major Head 1 : Total Sub Head : Total Major Head 1 : Total Minor Head 1 : Total Minor Head 2575 : Total of Month : onth of Account: JUN/2024</td><td>Shillong a colspan="2">A counting Month September of Financial Year 2024-2025 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills onth of Account: MAY/2024 Sub Minor Sub Major Bead Piead Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Major Areas Development Officer Ranikor South West Khasi Hills Of [01] Border Areas Of [01] Border Areas Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Major Head 6 6: Colspan= Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Major Head 6 6: Categorised Plan/Non-Plan</td><td>Shilling In Accounting Month September of Financial Year 2024-2025 Jemand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury Mawkyrwat Treasury D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills Onth of Account: MAY/2024 Sub Minor Sub Minor Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Programme Under Border Areas Nages Voted-Sixth-Schedule-Khasi 388 Voucher Areas Department. Sub Major Head 1 : Stalary Total Object Head 2575 : Total Major Head 2575 : Total Major Head 6 : Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Major Head 2575 : Total Major Head 6 : Voucher Schme Plan/Non-Plan T.V. No. Type Total Major Head </td></t<>	Sto Accounting Month September of Financial Year 2024-2025 John Account: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury J.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hil mth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Sub Head Categorised Plan/Non-Plan Schme Major Head Head Salary Voted-Sixth-Schedule-Khasi 06 01 01) Border Areas Pepartment. Salary Wages Voted-Sixth-Schedule-Khasi Total Object Head- 2 : Total Sub Major Head 1 : Total Sub Head : Total Major Head 1 : Total Minor Head 1 : Total Minor Head 2575 : Total of Month : onth of Account: JUN/2024	Shillong a colspan="2">A counting Month September of Financial Year 2024-2025 Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills onth of Account: MAY/2024 Sub Minor Sub Major Bead Piead Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Major Areas Development Officer Ranikor South West Khasi Hills Of [01] Border Areas Of [01] Border Areas Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Major Head 6 6: Colspan= Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Major Head 6 6: Categorised Plan/Non-Plan	Shilling In Accounting Month September of Financial Year 2024-2025 Jemand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES epartment : Border Areas Development Department reasury Mawkyrwat Treasury Mawkyrwat Treasury D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills Onth of Account: MAY/2024 Sub Minor Sub Minor Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Programme Under Border Areas Nages Voted-Sixth-Schedule-Khasi 388 Voucher Areas Department. Sub Major Head 1 : Stalary Total Object Head 2575 : Total Major Head 2575 : Total Major Head 6 : Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Major Head 2575 : Total Major Head 6 : Voucher Schme Plan/Non-Plan T.V. No. Type Total Major Head					

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun	Shillong	cial (A&L)	wicgilalaya		Page No.		8	9
Up to Accou	nting Month Septemb	per of Financial Year 202	24-2025						Run Date	:	18/10/2024	4
Demand :	46 ADMI	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departmen	t: Border Areas	Development Department										
Treasury	Mawkyrwat	Freasury										
: D.D.O. :	400001 Box	rder Areas Development O	fficer Ranikor Sou	ıth West Khasi Hil	ls							
Month of Ac	count: JUN/2024											
Major Sub Mir		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head	Schme				(State)	~y c	8009	- 7610	((A.G.))
2575 06			Total Sub Maj	or Head 6 :			2,88,331	0	5,650	0	2,82,681	2,88,331
			Total Major H	lead 2575 :			2,88,331	0	5,650	0	2,82,681	2,88,331
			Total of Montl	h :			2,88,331	0	5,650	0	2,82,681	2,88,331
Month of Ac	count: JUL/2024											
Major Sub Mir		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 Major He Head	au neau	Head	Schne				(State)	·	8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 Salary r		Voted-Sixth- Schedule-Khasi	27	Voucher	68,514	0	0	0	68,514	68,514
	Areas Department.			Voted-Sixth- Schedule-Khasi	30	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
			Total Object F	Iead 1 :			2,88,331	0	5,650	0	2,82,681	2,88,331
		Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	77,130	0	0	0	77,130	77,130
			Total Object E	lead 2 :			77,130	0	0	0	77,130	77,130
			Total Sub Hea	d :			3,65,461	0	5,650	0	3,59,811	3,65,461
			Total Minor H	lead 1 :			3,65,461	0	5,650	0	3,59,811	3,65,461
			Total Sub Maj	or Head 6 :			3,65,461	0	5,650	0	3,59,811	3,65,461
			Total Major H	lead 2575 :			3,65,461	0	5,650	0	3,59,811	3,65,461
			Total of Montl	h :			3,65,461	0	5,650	0	3,59,811	3,65,461

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		90)
Up to Accountin	g Month Septembe	<u>r of Fi</u>	nancial Year 202	4-2025						Run Date :	:	18/10/2024	
Demand :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	ment Department										
Treasury	Mawkyrwat Tr	easury											
D.D.O. :	400001 Bord	er Area	s Development Of	ficer Ranikor Sou	ıth West Khasi Hil	ls							
Month of Accou													
Major Sub Minor Head Major Head Head	Sub	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.))
		IIcau	1							0007	/010		
P	1) Border Areas rogramme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	174	Voucher	70,503	0	0	0	70,503	70,503
A	reas Department.				Voted-Sixth- Schedule-Khasi	179	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
				Total Object H	lead 1 :			2,96,586	0	5,900	0	2,90,686	2,96,586
				Total Sub Hea	d :			2,96,586	0	5,900	0	2,90,686	2,96,586
				Total Minor H	lead 1 :			2,96,586	0	5,900	0	2,90,686	2,96,586
				Total Sub Maj	or Head 6 :			2,96,586	0	5,900	0	2,90,686	2,96,586
				Total Major H	lead 2575 :			2,96,586	0	5,900	0	2,90,686	2,96,586
				Total of Mont	h :			2,96,586	0	5,900	0	2,90,686	2,96,586
Month of Accou	nt: SEP/2024												
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	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
	1) Border Areas ogramme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	180	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
	reas Department.				Voted-Sixth- Schedule-Khasi	181	Voucher	70,503	0	0	0	70,503	70,503
				Total Object H	Iead 1 :			2,96,586	0	5,900	0	2,90,686	2,96,586
			Wages		Voted-Sixth- Schedule-Khasi	312	Voucher	53,134	0	0	0	53,134	53,134
				Total Object H	Iead 2 :			53,134	0	0	0	53,134	53,134

Voucher Wise Expenditure Report

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.		9	1
U	o to Ace	counti	ng Month Septembe	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/202	4
Ι	Demano	d :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
	epartn	nent :	Border Areas I	Develor	oment Department										
	reasur		Mawkyrwat Ti												
		-	-				.1								
	D.D.O. :			ler Area	is Development Off	icer Ranikor So	outh West Khasi Hil	lls							
M	onth of	f Acco	int: SEP/2024												
	Sub I Major		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	пеац	neau	Head		Schine				(State)	·		- 7610		(A.G.))
2575	06 (01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	337	Voucher	19,606	0	0	0	19,606	19,606
		4	Areas Department.			Total Object I	Head 13 :			19,606	0	0	0	19,606	19,606
					<u></u>	Total Sub Hea	ad :			3,69,326	0	5,900	0	3,63,426	3,69,326
		L				Total Minor H	Head 1 :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Sub Ma	jor Head 6 :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Major H	Head 2575 :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total of Mont	:h :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total of DDO	<i>400001</i> :			19,34,638	0	34,400	0	19,00,238	19,34,638
Re	concil	liation	Portion												
In	ternal A	Adjusti	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						19,34,638
Sum	amary o	of DD	O wise expenditure	2											
257	5 06	1	(01) Border Areas Areas Departmen	0	amme Under Bord	er 1 Sal	lary	Voted	-Sixth-Sched	ule-Khasi					17,61,192
257	5 06	1	(01) Border Areas Areas Departmen		amme Under Bord	er 1 Wa	ages	Voted	-Sixth-Sched	ule-Khasi					1,53,840
257	5 06	1	(01) Border Areas Areas Departmen		amme Under Bord	er 1 Of	fice Expenses	Voted	-Sixth-Sched	ule-Khasi					19,606

Voucher Wise Expenditure Report

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

	Shillong	Page No.	92
Up to Accounting	Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	400001 Border Areas Development Officer Ranikor South West Khasi Hills		
Summary of DDO	wise expenditure		
			19,34,638

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Image:					S	Shillong				Page No.		93	
Department: Boder Areas Development Department Treasmy Mady wat Treasmy bb.0: 40002 Barder Areas Development Officer Mankyrwat Soult West Klasi Hills Month of Accuration APPC/DEV Amount of Accuration AppC Provide Pr	Up to Accoun	ting Month Septemb	er of Financial Year 202	24-2025						-		18/10/2024	
Treastry Markly wait Treastry Markly wait Treastry bb.0.: 400002 Border Areas Development Officer Markly wait South West Khasi Hills Main Sub Minor Mator Markinka, Schner Schn	Demand :	46 ADMIN	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
bD.0.: 40002 Border Areas Development Officer Mawkyrwat South West Khasi Hills Maint of Account: APR-2024 Major Sub Minor Sub Head Sub Digensation Amount (A.C.) Sub Sub Fead Sub Sub Sub Para Sub Object Head Sub Fead Categorised Schune Plan/Non-Plan Sub VoorState T.V. No. Schune Type Gross Amount (State) Deduction Amount (as per A.C. A.R.E) Not Amount (as per SOP) Gross Amount (A.C.) 2573 06 01 01 Bodar Amas 107 VoorState 107 VoorState 109 VoorState 109 VoorState 4,912 0 0 4,912 4,912 0 0 4,912 4,912 4,912 4,912 0 0 4,912 4,912 4,912 0 0 0 4,912 4,912 4,912 0 0 0 4,912 4,912 4,912 0 0 0 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912 4,912	Department	: Border Areas	Development Department										
Month of Account: APR/2024 Major Had Head Major Head Sub Head Major Head Sub Head Major Head Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.v. No. Type Type Amount (State) Gross Pollucion (State) Deduction (as per SCP) Net Amount (as per SCP) Net Amount (A.G.) 2273 0 0 0 5,688 0 0 5,688 5,688 2273 0 0 101 Bode Areas Programme Under Bode Schnele 167 Vonefer 5,688 0 0 5,688 5,688 2273 0 0 101 Bode Areas Programme Under Bode Schnele 167 Vonefer 5,688 0 0 5,688 5,688 2275 0 0 0 4,912 0 0 4,912 4,912 220 0 6,200 0 1,15,061 0 0 1,15,061 2,14,763 2,20,963 2,20,963 0 6,200 0 2,14,763 2,20,963 2,20,963 0 6,200 0 2,14,763	Treasury	Mawkyrwat T	reasury										
Major Sub Minor Head T.V. No. Type Gross Amount (State) Deduction Amount (as pr A.G. A&E) Net Amount (as pr SDP) Net Amount (as pr A.G. A&E) Net Amount (A.G.) 2575 0		400002 Bor	der Areas Development O	fficer Mawkyrwat	South West Khasi	Hills							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Month of Acc	ount: APR/2024											
HeadHeadHead(Nate)8009 \cdot 7610(Nate)25750005.6880005.6885.688257500004.9124.9120004.9124.912257500001.5.061160Voucher4.9120008.910295.3022575000.001.15.0610001.15.0611.15.061002.14.7632.20.963Vousel Sindu- Schedule-Khai112.20.96306.20002.14.7632.20.9632.20.9632.20.96302.14.7632.20.963Vousel Sindu- Schedule-Khai112.20.96306.20002.14.7632.20.9632.20.96302.14.7632.20.963Vousel Sindu- Schedule-Khai112.20.96306.20002.14.7632.20.9632.20.96302.14.7632.20.963Vousel Sindu- Schedule-Khai112.3752.20.96306.20002.14.7632.20.9632.20.96302.14.7632.20.963Vousel Sindu- Schedule-Khai12.3752.20.96306.20002.14.7632.20.96302.14.7632.20.963Wousel Sindu- HeadSub Schedule-KhaiSub Schedule-KhaiSub Schedu			•		Plan/Non-Plan	T.V. No.	Туре						
Image: Schedule-Khasi Schedule-Khasi <thschedule-khasi< th=""> Schedule-Khasi S</thschedule-khasi<>		u muu		Semite				(State)		8009	- 7610		(A.G.))
$ \begin{array}{ c c c c c c c c } & & & & & & & & & & & & & & & & & & &$	2575 06 001					167	Voucher	5,688	0	0	0	5,688	5,688
kink						169	Voucher	4,912	0	0	0	4,912	4,912
Kind Stress Kind Stress Kind Stress Kind Stress Kind Stress Stres Stres Stress </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>Voucher</td> <td>95,302</td> <td>0</td> <td>6,200</td> <td>0</td> <td>89,102</td> <td>95,302</td>						2	Voucher	95,302	0	6,200	0	89,102	95,302
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						3	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
$\frac{1}{1} + \frac{1}{1} + \frac{1}$				Total Object I	Head 1 :			2,20,963	0	6,200	0	2,14,763	2,20,963
$\frac{1}{10000000000000000000000000000000000$				Total Sub Hea	ad :			2,20,963	0	6,200	0	2,14,763	2,20,963
$\frac{1}{10000000000000000000000000000000000$				Total Minor H	Head 1:			2,20,963	0	6,200	0	2,14,763	2,20,963
$ \frac{V_{0}}{V_{0}} = \frac{V_{0}}{V_{0}} + \frac{V_{0}}{$				Total Sub Ma	jor Head 6 :			2,20,963	0	6,200	0	2,14,763	2,20,963
Month of Account: MAY/2024Major Sub Minor Sub Minor Head Major				Total Major H	Head 2575 :			2,20,963	0	6,200	0	2,14,763	2,20,963
Major Sub Major Head Maj				Total of Mont	h :			2,20,963	0	6,200	0	2,14,763	2,20,963
$\frac{\text{Had} of sub Willor Sub Wi$	Month of Acc	ount: MAY/2024											
TreadTreadTread257506001(01) Border Areas 1 Programme Under Border Areas Department.SalaryVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi109Voucher95,30206,200089,10295,30200000001,15,0610001,15,0611,15,061	Head Major Head		Sub		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Programme Under Border Areas Department.Schedule-Khasi119 VoucherVoucher1,15,0610001,15,0611,15,061	Head		Head					(State)		8009	- 7610		(A.G.))
Areas Department. Voted-Sixth- Schedule-Khasi	2575 06 001	Programme Under Border	1 Salary			109	Voucher	95,302	0	6,200	0	89,102	95,302
Total Object Head 1 :		Areas Department.				119	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
				Total Object I	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

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				S	Shillong				Page No.		94	
Up to Accounting Mor	nth September of	<u>f Financial Year_202</u>	4-2025						Run Date :		18/10/2024	
Demand : 4	46 ADMINIST	TRATION OF RURAI	L DEVELOPMEN	Γ PROGRAMMES	S							
Department : B	Border Areas Dev	elopment Department										
Treasury N	awkyrwat Treas	ury										
D.D.O. : 4	00002 Border A	Areas Development Of	ficer Mawkyrwat	South West Khasi	Hills							
Month of Account: N	1AY/2024											
Major Sub Minor Sub Head Major Head Head	Sı Sı	ıb 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	He		Semine				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Borde		Salary					2,10,363	0	6,200	0	2,04,163	2,10,363
Programm Areas Dep	ne Under Border partment.		Total Sub Hea	d :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Minor H	lead 1 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Sub Maj	or Head 6 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Major H	ead 2575 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total of Mont	n :			2,10,363	0	6,200	0	2,04,163	2,10,363
Month of Account: J	UN/2024											
Major Sub Minor Sub Head Major Head Head		ıb 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	He		Schne				(State)	·	8009	- 7610		(A.G.))
2575 06 001 (01) Bord Programm	er Areas 1 ne Under Border	Salary		Voted-Sixth- Schedule-Khasi	179	Voucher	95,302	0	6,200	0	89,102	95,302
Areas Dep	partment.			Voted-Sixth- Schedule-Khasi	48	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
			Total Object H	lead 1 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Sub Hea	d :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Minor H	lead 1 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Sub Maj	or Head 6 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Total Major H	ead 2575 :			2,10,363	0	6,200	0	2,04,163	2,10,363

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

					of the Accoun	Shillong	eral (A&E)	wiegnalaya					
						minolig				Page No.		95	
Up to Accounting Mo	onth September	of Fin	ancial Year 2024-	-2025						Run Date :		18/10/2024	
Demand :	46 ADMINI	STRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas De	evelopi	ment Department										
Treasury	Mawkyrwat Tre	asury											
D.D.O. :	400002 Borde	r Areas	s Development Offi	cer Mawkyrwat	South West Khasi l	Hills							
Month of Account:	JUN/2024												
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 Hea Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
				Total of Mont	h :			2,10,363	0	6,200	0	2,04,163	2,10,363
Month of Account:	JUL/2024									,		, ,	, ,
Major Sub Minor Sub Head Major Head 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		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
	rder Areas 1 nme Under Border		Salary		Voted-Sixth- Schedule-Khasi	29	Voucher	95,302	0	6,200	0	89,102	95,302
Areas D	Department.				Voted-Sixth- Schedule-Khasi	31	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
				Total Object H	Head 1 :			2,10,363	0	6,200	0	2,04,163	2,10,363
			Medical Treatement		Voted-Sixth- Schedule-Khasi	24	Voucher	1,50,930	0	0	0	1,50,930	1,50,930
				Total Object H	Head 6 :			1,50,930	0	0	0	1,50,930	1,50,930
				Total Sub Hea	ıd :			3,61,293	0	6,200	0	3,55,093	3,61,293
Me.Pdc	yment Due To 0 I/Municipal		14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	348	Voucher	58,362	0	0	0	58,362	58,362
(Bsnl)	Felaphone Bill-			Total Object H	Head 14 :			58,362	0	0	0	58,362	58,362
				Total Sub Hea	d:			58,362	0	0	0	58,362	58,362
				Total Minor H	lead 1 :			4,19,655	0	6,200	0	4,13,455	4,19,655
				Total Sub Maj	jor Head 6 :			4,19,655	0	6,200	0	4,13,455	4,19,655

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

			The Office	e of the Accoun		eral (ACE)	megnalaya					
					Shillong				Page No.		90	6
Up to Account	ing Month Septemb	er of Financial Year 202	4-2025						Run Date :		18/10/2024	4
Demand :	46 ADMIN	NISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas	Development Department										
Treasury	Mawkyrwat T	reasury										
	400002 Bor	der Areas Development Of	ficer Mawkyrwat	South West Khasi	Hills							
Month of Acco	ount: JUL/2024											
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.))
			Total of Mont	h :			4,19,655	0	6,200	0	4,13,455	4,19,655
Month of Acco 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	Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border Areas Department.	1 Salary		Voted-Sixth- Schedule-Khasi	176	Voucher	1,18,326		0	0	1,18,326	1,18,326
	Areas Department.			Voted-Sixth- Schedule-Khasi	178	Voucher	95,302	0	6,200	0	89,102	95,302
			Total Object H	Head 1 :			2,13,628	0	6,200	0	2,07,428	2,13,628
			Total Sub Hea	nd :			2,13,628	0	6,200	0	2,07,428	2,13,628
			Total Minor H	Iead 1 :			2,13,628	0	6,200	0	2,07,428	2,13,628
			Total Sub Maj	jor Head 6 :			2,13,628	0	6,200	0	2,07,428	2,13,628
			Total Major H	lead 2575 :			2,13,628	0	6,200	0	2,07,428	2,13,628
			Total of Mont	h :			2,13,628	0	6,200	0	2,07,428	2,13,628
Month of Acco 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-	179	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

Voucher Wise Expenditure Report

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						S	Shillong				Page No.		9′	7
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	nancial Year 2024	1-2025						Run Date	:	18/10/2024	4
Demar	۰ h	46 ADMIN	NISTR 4	ATION OF RURAL	DEVELOPMEN	TPROGRAMMES	2							
)							
Depart	ment :	Border Areas	Develo	pment Department										
Treasu	ry	Mawkyrwat T	reasury											
D.D.O .	:	400002 Bore	der Are	as Development Of	ficer Mawkyrwat	South West Khasi l	Hills							
Month o	of Acco	unt: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
IItau			IIcau									- 7010		
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	182	Voucher	95,302	0	6,200	0	89,102	95,302
		Areas Department.			Total Object I	Head 1 :			2,13,628	0	6,200	0	2,07,428	2,13,628
				Office Expenses		Voted-Sixth- Schedule-Khasi	339	Voucher	17,860	0	0	0	17,860	17,860
					Total Object I	Head 13 :			17,860	0	0	0	17,860	17,860
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	338	Voucher	1,161	0	0	0	1,161	1,161
					Total Object I	Head 14 :			1,161	0	0	0	1,161	1,161
					Total Sub Hea	nd :			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Minor H	Iead 1 :			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Sub Ma	jor Head 6 :			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Major H	lead 2575 :			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total of Mont	h :			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total of DDO	<i>400002</i> :			15,07,621	0	37,200	0	14,70,421	15,07,621
Reconci	liatio	n Portion												
Internal	Adjusi	ment of A.G. Office:												
S	. (D)				DDO wis	se Total (Original	+Reconcila	ation+IA) :						15,07,621
<u>Summary</u>	of DL	00 wise expenditur	<u>e</u>											

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

Up to Accountin	g Month September of Financial Year 2024-202		Shill	long	Page No. Run Date :	98 18/10/2024							
Demand :	46 ADMINISTRATION OF RURAL DEV		MENT PROGRAMMES										
Department :	Department : Border Areas Development Department												
Treasury	Treasury Mawkyrwat Treasury												
	D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills												
Summary of DDO wise expenditure													
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi			12,79,308						
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi			1,50,930						
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi			17,860						
	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi			1,161						
2575 06 1		58,362											
							15,07,621						

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Shillong	Page No.	99		
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024		
Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department : Border Areas Development Department				
Treasury Amlarem Sub Treasury				
D.D.O. : 400001 Border Areas Development Officer Dawki				
Month of Account: APR/2024				
Major Sub Minor Sub Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Sub <	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount		
Head Major HeadSubSchmeAmountby DDOHeadHeadSchme(State)	8009 - 7610	(A.G.))		
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- Programme Under Border 1,57,653 0	12,000 0	1,45,653 1,57,653		
Areas Department. Voted-Sixth- 40 Voucher 3,832 0 Schedule-Jaintia	0 0	3,832 3,832		
Voted-Sixth- Schedule-Jaintia 42 Voucher 8,008 0	0 0	8,008 8,008		
Voted-Sixth- 6 Voucher 74,787 0 Schedule-Jaintia	0 0	74,787 74,787		
Total Object Head 1 : 2,44,280 0	12,000 0	2,32,280 2,44,280		
Total Sub Head : 2,44,280 0	12,000 0	2,32,280 2,44,280		
Total Minor Head 1 : 2,44,280 0	12,000 0	2,32,280 2,44,280		
Total Sub Major Head 6 : 2,44,280 0	12,000 0	2,32,280 2,44,280		
Total Major Head 2575 : 2,44,280 0	12,000 0	2,32,280 2,44,280		
Total of Month 2,44,280 0	12,000 0	2,32,280 2,44,280		
Month of Account: MAY/2024				
Major Sub MinorSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadSubSchmeSchmeSchmeSchmeStateStateStateStateHeadHeadHeadHeadSchmeSchmeStateStateStateState	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))		
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 11 Voucher 74,787 0		74,787 74,787		
Programme Under BorderSchedule-JaintiaAreas Department.Voted-Sixth- Schedule-Jaintia34Voucher1,57,6530	12,000 2,200	1,43,453 1,57,653		
Total Object Head 1 :				

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						The Office	e of the Account		eral (A&E)	Megnalaya					
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<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 20	24-2025						Run Date	:	18/10/2024	
D	emar	nd :	46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	oment Departmen	t									
T	reasu	ry	Amlarem Sub	Treasu	y										
Ď	.D.O.	:	400001 Bord	ler Area	as Development (Officer Dawki									
Mo	onth o	of Accou	int: MAY/2024												
•		Minor r 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			Schine				(State)	-	8009 - 76			(A.G.))
2575	06		01) Border Areas	1	Salary					2,32,440	0	12,000	2,200	2,18,240	2,32,440
		Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	15,484	0	0	0	15,484	15,484	
						Total Object I	Head 2 :			15,484	0	0	0	15,484	15,484
						Total Sub Hea	ıd :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total Minor H	lead 1 :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total Sub Ma	jor Head 6 :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total Major H	lead 2575 :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total of Mont	h :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
Mo	onth o	of Accou	int: JUN/2024												
		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		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	56	Voucher	74,787	0	0	0	74,787	74,787
			Areas Department.				Voted-Sixth- Schedule-Jaintia	57	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
						Total Object I	Head 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
						Total Sub Hea	d:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
						Total Minor H	lead 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	billong	erar (A&E)	wiegiialaya		Page No.		101	
Up to Accountin	ig Month Septembe	r of Fi	nancial Year 2024	4-2025						Run Date	:	18/10/2024	
Demonda						1							
Demand :			ATION OF RURAL	L DEVELOPMEN	I PROGRAMMES								
Department :	Border Areas I	Develop	oment Department										
Treasury	Amlarem Sub	Treasur	ry										
D.D.O. :	400001 Bord	er Area	as Development Of	ficer Dawki									
Month of Accou	nt: JUN/2024												
Major Sub Minor Head 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06				Total Sub Maj	or Head 6 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major H	lead 2575 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total of Montl	h :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
Month of Accou	nt: JUL/2024												
Major Sub Minor Head 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
	reas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	74,787	0	0	0	74,787	74,787
				Total Object H	Head 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Hea	d :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Minor H	lead 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Maj	or Head 6 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major H	lead 2575 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
Month of Assor	nt. AUC/2024			Total of Montl	h :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object 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 Accoun		eral (A&E)	Meghalaya					
Shillong								Page No.			102				
U	p to A	ccounti	ng Month Septembe	e <u>r of Fi</u>	nancial Year <u>2024</u> -	-2025_						Run Date	:	18/10/2024	
]	Dema	nd :	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Γ	Depart	tment :	Border Areas I	Develop	oment Department										
Г	reasu	ıry	Amlarem Sub	Treasu	'y										
i).D.O.	.:	400001 Bord	ler Area	as Development Offi	cer Dawki									
М	onth o	of Acco	unt: AUG/2024												
· ·		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
IIcuu	Head		IIcuu	Head		Semme				(State)	·	8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
			Areas Department.				Voted-Sixth- Schedule-Jaintia	62	Voucher	76,929	0	0	0	76,929	76,929
						Total Object H	Head 1 :			2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Wages		Voted-Sixth- Schedule-Jaintia	43	Voucher	45,810	0	0	0	45,810	45,810
						Total Object H	Iead 2 :			45,810	0	0	0	45,810	45,810
						Total Sub Hea	d:			2,84,982	0	12,000	2,200	2,70,782	2,84,982
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	42	Voucher	47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- Bsnl)			Total Object H	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	d:			47,910	0	0	0	47,910	47,910
						Total Minor H	lead 1 :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Sub Maj	jor Head 6 :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Major H	lead 2575 :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total of Mont	h :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
Μ	onth o	of Acco	int: SEP/2024												
		Minor r Head l		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.))

Voucher Wise Expenditure Report

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.		103	3
<u>Up</u>	to Account	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	4
D	Demand :	46 ADMIN	NISTRA	TION OF RURA	DEVELOPMEN	T PROGRAMMES	5							
D	epartment :	Border Areas	Develop	oment Department										
T 1	reasury	Amlarem Sub	Treasu	ry										
Ď	.D.O. :	400001 Bore	der Are	as Development O	fficer Dawki									
Mo	onth of Acco	ount: SEP/2024												
	Sub 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
	Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2575		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	76,929	0	0	0	76,929	76,929
		Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
					Total Object I	Head 1 :			2,39,172	0	12,000	2,200	2,24,972	2,39,172
				Office Expenses		Voted-Sixth- Schedule-Jaintia	80	Voucher	13,824	0	0	0	13,824	13,824
						Voted-Sixth- Schedule-Jaintia	81	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 13 :			49,824	0	0	0	49,824	49,824
					Total Sub Hea	ad :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Minor H	Head 1:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Sub Ma	jor Head 6 :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Major H	Head 2575 :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total of Mont	h :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total of DDO	<i>400001</i> :			15,78,972	0	72,000	11,000	14,95,972	15,78,972
	conciliation													
Int	ernal Adjust	ment of A.G. Office:												
Sum	mary of DL) O wise expenditur	e		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,78,972
	~ .	• • • • • • • • • • • • • • • • • • • •												

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

Up to Accounting Month Se	otember of Financial Year 2024-202			illong	Page No. Run Date :	104 18/10/2024					
Demand : 46	ADMINISTRATION OF RURAL DE	VELOPME	NT PROGRAMMES								
Department : Border	Areas Development Department										
Treasury Amlarem Sub Treasury											
D.D.O. : 400001 Border Areas Development Officer Dawki											
Summary of DDO wise expe	<u>ıditure</u>										
2575 06 1 (01) Border Areas Depa	Areas Programme Under Border rtment.	1 S	alary	Voted-Sixth-Schedule-Jaintia			14,19,944				
2575 06 1 (01) Border Areas Depa	Areas Programme Under Border rtment.	1 V	Vages	Voted-Sixth-Schedule-Jaintia			61,294				
2575 06 1 (01) Border Areas Depa	Areas Programme Under Border rtment.	1 0	Office Expenses	Voted-Sixth-Schedule-Jaintia			49,824				
	nt Due To Me.Pdcl/Municipal phone Bill-(Bsnl)		4.Rents, Rates And `axes	Voted-Sixth-Schedule-Jaintia			47,910				
							15,78,972				

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E) N	Aeghalaya					
						S	Shillong				Page No.		105	
Up to A	Accoun	ting Month Septem	ber of F	inancial Year 2024-2	2025						Run Date :		18/10/2024	
D			DUCTD				2							
Dema	and :	46 ADM	INISTRA	ATION OF RURAL I	DEVELOPMEN	I PROGRAMMES	5							
Depa	rtment	: Education an	d Huma	n Resource Departme	nt									
Treas	sury	Shillong (No	rth) Trea	asury										
	D. :	700001 De	puty Dir	rector Of Higher And	Fechnical Educa	ation Meghalaya Sł	hillong							
Month	n of Acc	ount: AUG/2024												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Maj	jor Hea		Sub	U U	Schme	1 iun/1001-1 iun	1	Type	Amount (State)	by DDO	(as per A.G.	-	(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2575 06	911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	12599	Challan	-19,200	0	0	0	-19,200	-19,200
		Overpayment Pertaining To Previous Financial			Total Object H	Head 70 :			-19,200	0	0	0	-19,200	-19,200
		Year			Total Sub Hea	d:			-19,200	0	0	0	-19,200	-19,200
					Total Minor H	lead 911 :			-19,200	0	0	0	-19,200	-19,200
					Total Sub Maj	jor Head 6 :			-19,200	0	0	0	-19,200	-19,200
					Total Major H	lead 2575 :			-19,200	0	0	0	-19,200	-19,200
					Total of Montl	h :			-19,200	0	0	0	-19,200	-19,200
					Total of DDO	700001:			-19,200	0	0	0	-19,200	-19,200
Recon	ciliatio	on Portion												
Interno	al Adjus	stment of A.G. Office	?:											
Summa	ry of D	DO wise ernendite	120		DDO wis	e Total (Original	+Reconcila	ation+IA) :						-19,200
Summar	y uj D													
2575 (06 91	1 (01) Refund Of Previous Financ		ment Pertaining To	0 70.	Deduct Recoverie	es Gener	cal-Voted						-19,200
														-19,200
Interno <u>Summar</u>	al Adju: ry of D	stment of A.G. Office DO wise expenditu 1 (01) Refund Of (ore Dverpay		DDO wis	e Total (Original			-19,200	0	0	0	-19,200	-: