

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400001 Director Of Border Areas Development Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	2018	Voucher	14,056	0	0	0	14,056	14,056
						General-Voted	2020	Voucher	44,144	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 Head-- 1 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
						Total Sub Head :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370
Total Minor Head 1 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370						
Total Sub Major Head 6 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370						
Total Major Head 2575 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370						
Total of Month :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,370						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	78	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
						General-Voted	80	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
						Total Object 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
General-Voted	85	Voucher	84,056	0	0		0	84,056	84,056					

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400001 Director Of Border Areas Development Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				1,81,686	0	0	0	1,81,686	1,81,686
Total Object Head-- 2 :									1,81,686	0	0	0	1,81,686	1,81,686
Total Sub Head :									13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Total Minor Head 1 :									13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Total Sub Major Head 6 :									13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Total Major Head 2575 :									13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Total of Month :									13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	466	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
Total Object Head-- 1 :									11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
Total Object Head-- 2 :									1,03,819	0	0	0	1,03,819	1,03,819
Total Sub Head :									12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
Total Minor Head 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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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		400001 Director Of Border Areas Development Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)				31,000	0	0	0	31,000	31,000	
				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 Head-- 36 :									31,000	0	0	0	31,000	31,000	
Total Object Head-- 36 :									2,80,000	0	0	0	2,80,000	2,80,000	
Total Sub Head :									3,11,000	0	0	0	3,11,000	3,11,000	
Total Minor Head 800 :									3,11,000	0	0	0	3,11,000	3,11,000	
Total Sub Major Head 6 :									15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989	
Total Major Head 2575 :									15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989	
Total of Month :									15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	118	Voucher	2,70,251	0	52,500	0	2,17,751	2,70,251	
						General-Voted	120	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919	
Total Object 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 Head-- 2 :									1,18,470	0	0	0	1,18,470	1,18,470	

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400001 Director Of Border Areas Development Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Minor Head 1 :				12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Sub Major Head 6 :				12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total Major Head 2575 :				12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
					Total of Month :				12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	568	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
						General-Voted	570	Voucher	9,11,423	7,000	71,125	15,400	8,17,898	9,04,423
					Total Object 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 Head-- 2 :				1,03,819	0	0	0	1,03,819	1,03,819
					Medical Treatment	General-Voted	1943	Voucher	22,842	0	0	0	22,842	22,842
					Total Object 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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Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	1942	Voucher	4,884	0	0	0	4,884	4,884
						General-Voted	2437	Voucher	3,960	0	0	0	3,960	3,960
						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 Head-- 13 :									1,62,990	0	0	0	1,62,990	1,62,990
Total Sub Head :									14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
Total Minor Head 1 :									14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
Total Sub Major Head 6 :									14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
Total Major Head 2575 :									14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
Total of Month :									14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	19	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
						General-Voted	20	Voucher	8,31,307	7,000	61,125	15,400	7,47,782	8,24,307

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400001 Director Of Border Areas Development Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				11,09,137	7,000	1,13,625	15,400	9,73,112	11,02,137
					Wages	General-Voted	1367	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
					Total Object Head-- 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 Head-- 13 :				27,992	0	0	0	27,992	27,992
					Total Sub Head :				12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Minor Head 1 :				12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Sub Major Head 6 :				12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Major Head 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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	471	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
						General-Voted	730	Voucher	8,31,307	0	61,125	15,400	7,54,782	8,31,307
					Total Object Head-- 1 :				11,09,137	0	1,13,625	15,400	9,80,112	11,09,137
					Wages	General-Voted	1507	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						General-Voted	3509							

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																									
Department :		Border Areas Development Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		400001 Director Of Border Areas Development Shillong																									
Month of Account:		OCT/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	3509	Voucher	18,556	0	0	0	18,556	18,556													
					Total Object Head-- 2 :				1,19,026	0	0	0	1,19,026	1,19,026													
					Rents , Rates And Taxes	General-Voted	1256	Voucher	26,608	0	0	0	26,608	26,608													
					Total Object Head-- 14 :				26,608	0	0	0	26,608	26,608													
					Total Sub Head :				12,54,771	0	1,13,625	15,400	11,25,746	12,54,771													
					Total Minor Head 1 :				12,54,771	0	1,13,625	15,400	11,25,746	12,54,771													
					800	(01) Border Areas Programmes Under Border Areas Development.	6	01. Salaries	Voted-Sixth-Schedule-Khasi	3566	Voucher	48,462	0	0	0	48,462	48,462										
																		Total Object Head-- 1 :				48,462	0	0	0	48,462	48,462
																		Total Sub Head :				48,462	0	0	0	48,462	48,462
																		Total Minor Head 800 :				48,462	0	0	0	48,462	48,462
Total Sub Major Head 6 :				13,03,233														0	1,13,625	15,400	11,74,208	13,03,233					
Total Major Head 2575 :				13,03,233														0	1,13,625	15,400	11,74,208	13,03,233					
Total of Month :				13,03,233														0	1,13,625	15,400	11,74,208	13,03,233					
Month of Account:		NOV/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head														Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																								8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	General-Voted	107	Voucher	8,31,307	0	53,625	15,400	7,62,282	8,31,307													

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Shillong**

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Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 400001 Director Of Border Areas Development Shillong																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1479	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	2244	Voucher	61,166	0	0	61,166	61,166					
						General-Voted	2434	Voucher	21,720	0	0	21,720	21,720					
						General-Voted	266	Voucher	2,77,830	0	52,500	2,25,330	2,77,830					
					Total Object Head-- 1 :								12,10,023	0	1,06,125	15,400	10,88,498	12,10,023
					Wages	General-Voted	1225	Voucher	1,36,171	0	0	1,36,171	1,36,171					
						General-Voted	1850	Voucher	15,779	0	0	15,779	15,779					
					Total Object Head-- 2 :								1,51,950	0	0	0	1,51,950	1,51,950
					Total Sub Head :								13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
					Total Minor Head 1 :								13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
Total Sub Major Head 6 :								13,61,973	0	1,06,125	15,400	12,40,448	13,61,973					
Total Major Head 2575 :								13,61,973	0	1,06,125	15,400	12,40,448	13,61,973					
Total of Month :								13,61,973	0	1,06,125	15,400	12,40,448	13,61,973					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	2052	Voucher	1,151	0	0	0	1,151	1,151				
						General-Voted	2753	Voucher	56,000	0	0	56,000	56,000					
						General-Voted	288	Voucher	2,84,460	0	52,500	2,31,960	2,84,460					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	3438	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,460				
						General-Voted	3645	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,588				
						General-Voted	3945	Voucher	5,255	0	0	0	5,255	5,255				
						General-Voted	955	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,588				
					Total Object Head-- 1 :								23,50,502	0	2,52,250	30,800	20,67,452	23,50,502
					Wages	General-Voted	1183	Voucher	1,01,409	0	0	0	1,01,409	1,01,409				
						Total Object Head-- 2 :								1,01,409	0	0	0	1,01,409
					Office Expenses	General-Voted	1641	Voucher	4,985	0	0	0	4,985	4,985				
						General-Voted	1642	Voucher	4,870	0	0	0	4,870	4,870				
						General-Voted	1643	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted	1644	Voucher	4,825	0	0	0	4,825	4,825				
						General-Voted	1645	Voucher	4,810	0	0	0	4,810	4,810				
						General-Voted	1646	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1647	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1648	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1649	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1650	Voucher	20,886	0	0	0	20,886	20,886				
						General-Voted	1651	Voucher	2,097	0	0	0	2,097	2,097				
						General-Voted	1652	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1653	Voucher	55,839	0	0	0	55,839	55,839				
General-Voted	1888	Voucher	3,075	0		0	0	3,075	3,075									
General-Voted	1889	Voucher	19,863	0		0	0	19,863	19,863									
General-Voted	2324	Voucher	4,900	0		0	0	4,900	4,900									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	2326	Voucher	4,721	0	0	0	4,721	4,721	
						General-Voted	2550	Voucher	4,920	0	0	0	4,920	4,920	
									Total Object Head-- 13 :	1,70,591	0	0	0	1,70,591	1,70,591
									Total Sub Head :	26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
									Total Minor Head 1 :	26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
		800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	1849	Voucher	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800	
									Total Object Head-- 34 :	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
									Total Sub Head :	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
									Total Minor Head 800 :	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
									Total Sub Major Head 6 :	1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
									Total Major Head 2575 :	1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
									Total of Month :	1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
									Total of DDO 400001 :	2,67,82,215	42,000	11,85,750	1,54,000	2,54,00,465	2,67,40,215
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													2,67,40,215		
Summary of DDO wise expenditure															

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400001	Director Of Border Areas Development Shillong				
<u>Summary of DDO wise expenditure</u>						
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	1,16,56,932	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	9,83,998	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	General-Voted	22,842	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted	3,61,573	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted	26,608	
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	31,000	
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	6	01. Salaries	Voted-Sixth-Schedule-Khasi	48,462	
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes 2,80,000	
2575 06 800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	1,33,28,800	
					2,67,40,215	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																				
Department : Border Areas Development Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	14	Voucher	72,126	0	10,000	0	62,126	72,126						
							2178	Voucher	5,856	0	0	0	5,856	5,856						
							2180	Voucher	9,200	0	0	0	9,200	9,200						
							2183	Voucher	3,576	0	0	0	3,576	3,576						
							549	Voucher	1,14,176	0	15,000	0	99,176	1,14,176						
							7	Voucher	16,566	0	0	0	16,566	16,566						
							9	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010						
							Total Object Head-- 1 :								4,07,510	0	40,000	0	3,67,510	4,07,510
							Total Sub Head :								4,07,510	0	40,000	0	3,67,510	4,07,510
							Total Minor Head 1 :								4,07,510	0	40,000	0	3,67,510	4,07,510
Total Sub Major Head 6 :								4,07,510	0	40,000	0	3,67,510	4,07,510							
Total Major Head 2575 :								4,07,510	0	40,000	0	3,67,510	4,07,510							
Total of Month :								4,07,510	0	40,000	0	3,67,510	4,07,510							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	871	Voucher	1,14,176	0	15,000	0	99,176	1,14,176				
							878	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010				
							879	Voucher	72,126	0	20,000	0	52,126	72,126				
					Total Object 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				
							2419	Voucher	11,658	0	0	0	11,658	11,658				
							2421	Voucher	11,658	0	0	0	11,658	11,658				
							2424	Voucher	14,761	0	0	0	14,761	14,761				
							Total Object Head-- 2 :								75,681	0	0	0
					Total Sub Head :								4,47,993	0	50,000	0	3,97,993	4,47,993
					Total Minor Head 1 :								4,47,993	0	50,000	0	3,97,993	4,47,993
					Total Sub Major Head 6 :								4,47,993	0	50,000	0	3,97,993	4,47,993
					Total Major Head 2575 :								4,47,993	0	50,000	0	3,97,993	4,47,993
					Total of Month :								4,47,993	0	50,000	0	3,97,993	4,47,993
					Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1003	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
						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 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 Head-- 2 :			40,703	0	0	0	40,703	40,703
					Total Sub Head :								4,13,015	0
Total Minor Head 1 :								4,13,015	0	50,000	0	3,63,015	4,13,015	
Total Sub Major Head 6 :								4,13,015	0	50,000	0	3,63,015	4,13,015	
Total Major Head 2575 :								4,13,015	0	50,000	0	3,63,015	4,13,015	
Total of Month :								4,13,015	0	50,000	0	3,63,015	4,13,015	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1318	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
						Voted-Sixth-Schedule-Khasi	1325	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1327	Voucher	72,126	0	20,000	0	52,126	72,126
Total Object 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 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 Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									4,41,702	0	50,000	0	3,91,702	4,41,702
Total Minor Head 1 :									4,41,702	0	50,000	0	3,91,702	4,41,702
Total Sub Major Head 6 :									4,41,702	0	50,000	0	3,91,702	4,41,702
Total Major Head 2575 :									4,41,702	0	50,000	0	3,91,702	4,41,702
Total of Month :									4,41,702	0	50,000	0	3,91,702	4,41,702
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	691	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
						Voted-Sixth-Schedule-Khasi	692	Voucher	74,180	0	20,000	0	54,180	74,180

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	694	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142				
					Total Object 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 Head-- 2 :								39,497	0	0	0	39,497	39,497
					Total Sub Head :								4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Minor Head 1 :								4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Sub Major Head 6 :								4,22,141	0	50,000	0	3,72,141	4,22,141
					Total Major Head 2575 :								4,22,141	0	50,000	0	3,72,141	4,22,141
					Total of Month :								4,22,141	0	50,000	0	3,72,141	4,22,141
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1238	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322				
						Voted-Sixth-Schedule-Khasi	1241	Voucher	74,180	0	20,000	0	54,180	74,180				
						Voted-Sixth-Schedule-Khasi	1243	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,82,644	0	50,000	0	3,32,644	3,82,644
					Wages	Voted-Sixth-Schedule-Khasi	1247	Voucher	40,194	0	0	0	40,194	40,194
					Total Object Head-- 1 :				40,194	0	0	0	40,194	40,194
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2924	Voucher	42,690	0	0	0	42,690	42,690
					Total Object Head-- 6 :				42,690	0	0	0	42,690	42,690
					Total Sub Head :				4,65,528	0	50,000	0	4,15,528	4,65,528
					Total Minor Head 1 :				4,65,528	0	50,000	0	4,15,528	4,65,528
					Total Sub Major Head 6 :				4,65,528	0	50,000	0	4,15,528	4,65,528
					Total Major Head 2575 :				4,65,528	0	50,000	0	4,15,528	4,65,528
					Total of Month :				4,65,528	0	50,000	0	4,15,528	4,65,528
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	546	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
						Voted-Sixth-Schedule-Khasi	892	Voucher	74,180	0	20,000	0	54,180	74,180

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,82,644	0	50,000	0	3,32,644	3,82,644
					Wages	Voted-Sixth-Schedule-Khasi	1334	Voucher	24,629	0	0	0	24,629	24,629
						Voted-Sixth-Schedule-Khasi	1833	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 1 :				3,82,644	0	50,000	0	3,32,644	3,82,644
					Total Object Head-- 2 :				39,899	0	0	0	39,899	39,899
					Total Sub Head :				4,22,543	0	50,000	0	3,72,543	4,22,543
					Total Minor Head 1 :				4,22,543	0	50,000	0	3,72,543	4,22,543
					Total Sub Major Head 6 :				4,22,543	0	50,000	0	3,72,543	4,22,543
					Total Major Head 2575 :				4,22,543	0	50,000	0	3,72,543	4,22,543
					Total of Month :				4,22,543	0	50,000	0	3,72,543	4,22,543
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	224	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
						Voted-Sixth-Schedule-Khasi	2245	Voucher	14,208	0	0	0	14,208	14,208
						Voted-Sixth-Schedule-Khasi	2246	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Khasi	225	Voucher	74,180	0	20,000	0	54,180	74,180

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Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2435	Voucher	9,048	0	0	0	9,048	9,048				
															Voted-Sixth-Schedule-Khasi	281	Voucher	1,17,322
					Total Object Head-- 1 :		4,11,420	0	50,000	0	3,61,420	4,11,420						
					Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher	40,782	0	0	0	40,782	40,782				
															Total Object Head-- 2 :		40,782	0
					Office Expenses	Voted-Sixth-Schedule-Khasi	1152	Voucher	30,000	0	0	0	30,000	30,000				
															Total Object Head-- 13 :		30,000	0
					Total Sub Head :								4,82,202	0	50,000	0	4,32,202	4,82,202
					Total Minor Head 1 :								4,82,202	0	50,000	0	4,32,202	4,82,202
					Total Sub Major Head 6 :								4,82,202	0	50,000	0	4,32,202	4,82,202
Total Major Head 2575 :								4,82,202	0	50,000	0	4,32,202	4,82,202					
Total of Month :								4,82,202	0	50,000	0	4,32,202	4,82,202					
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	3439	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184				

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Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400002 Asstt. Director Border Areas Development East Khasi Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	3596	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494				
						Voted-Sixth-Schedule-Khasi	3597	Voucher	76,160	0	20,000	0	56,160	76,160				
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494				
						Voted-Sixth-Schedule-Khasi	74	Voucher	76,160	0	20,000	0	56,160	76,160				
						Voted-Sixth-Schedule-Khasi	779	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184				
					Total Object Head-- 1 :								7,85,676	0	1,00,000	0	6,85,676	7,85,676
					Wages	Voted-Sixth-Schedule-Khasi	1132	Voucher	40,380	0	0	0	40,380	40,380				
						Voted-Sixth-Schedule-Khasi	4379	Voucher	6,002	0	0	0	6,002	6,002				
						Total Object Head-- 2 :								46,382	0	0	0	46,382
					Total Sub Head :								8,32,058	0	1,00,000	0	7,32,058	8,32,058
Total Minor Head 1 :								8,32,058	0	1,00,000	0	7,32,058	8,32,058					
Total Sub Major Head 6 :								8,32,058	0	1,00,000	0	7,32,058	8,32,058					
Total Major Head 2575 :								8,32,058	0	1,00,000	0	7,32,058	8,32,058					
Total of Month :								8,32,058	0	1,00,000	0	7,32,058	8,32,058					
Total of DDO 400002 :								43,34,692	0	4,90,000	0	38,44,692	43,34,692					
Reconciliation Portion																		

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Run Date :

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Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400002	Asstt. Director Border Areas Development East Khasi Hills				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					43,34,692	
<u><i>Summary of DDO wise expenditure</i></u>						
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	38,69,474	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	3,62,528	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	42,690	
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	60,000	
					43,34,692	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	102	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200	
							1595	Voucher	4,912	0	0	0	4,912	4,912	
							1597	Voucher	7,164	0	0	0	7,164	7,164	
							551	Voucher	94,302	0	10,000	0	84,302	94,302	
							Total Object Head-- 1 :			2,48,578	0	17,170	0	2,31,408	2,48,578
							Total Sub Head :			2,48,578	0	17,170	0	2,31,408	2,48,578
Total Minor Head 1 :			2,48,578	0	17,170	0	2,31,408	2,48,578							
Total Sub Major Head 6 :			2,48,578	0	17,170	0	2,31,408	2,48,578							
Total Major Head 2575 :			2,48,578	0	17,170	0	2,31,408	2,48,578							
Total of Month :			2,48,578	0	17,170	0	2,31,408	2,48,578							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	873	Voucher	94,302	0	10,000	0	84,302	94,302	
							876	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200	
							Total Object Head-- 1 :								

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400003 B.A.D.O. Mawsymram East Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,36,502	0	17,170	0	2,19,332	2,36,502
Total Sub Head :									2,36,502	0	17,170	0	2,19,332	2,36,502
Total Minor Head 1 :									2,36,502	0	17,170	0	2,19,332	2,36,502
Total Sub Major Head 6 :									2,36,502	0	17,170	0	2,19,332	2,36,502
Total Major Head 2575 :									2,36,502	0	17,170	0	2,19,332	2,36,502
Total of Month :									2,36,502	0	17,170	0	2,19,332	2,36,502
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1005	Voucher	94,302	0	10,000	0	84,302	94,302
						Voted-Sixth-Schedule-Khasi	1015	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
Total Object 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 Head-- 2 :									36,582	0	0	0	36,582	36,582
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2615	Voucher	15,255	0	0	0	15,255	15,255
Total Object Head-- 6 :									15,255	0	0	0	15,255	15,255

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400003 B.A.D.O. Mawsymram East Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Minor Head 1 :				2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Sub Major Head 6 :				2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Major Head 2575 :				2,88,339	0	17,170	0	2,71,169	2,88,339
					Total of Month :				2,88,339	0	17,170	0	2,71,169	2,88,339
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1319	Voucher	94,302	0	10,000	0	84,302	94,302
						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 Head-- 1 :				2,86,062	0	17,170	0	2,68,892	2,86,062
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2691	Voucher	50,800	0	0	0	50,800	50,800
					Total Object Head-- 11 :				50,800	0	0	0	50,800	50,800
					Office Expenses	Voted-Sixth-Schedule-Khasi	2561	Voucher	30,000	0	0	0	30,000	30,000

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Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses				Total Object Head-- 13 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	3,66,862	0	17,170	0	3,49,692	3,66,862
									Total Minor Head 1 :	3,66,862	0	17,170	0	3,49,692	3,66,862
									Total Sub Major Head 6 :	3,66,862	0	17,170	0	3,49,692	3,66,862
									Total Major Head 2575 :	3,66,862	0	17,170	0	3,49,692	3,66,862
									Total of Month :	3,66,862	0	17,170	0	3,49,692	3,66,862
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	689	Voucher	96,876	0	10,000	0	86,876	96,876	
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096	
									Total Object Head-- 1 :	2,43,972	0	17,170	0	2,26,802	2,43,972
									Total Sub Head :	2,43,972	0	17,170	0	2,26,802	2,43,972
									Total Minor Head 1 :	2,43,972	0	17,170	0	2,26,802	2,43,972
									Total Sub Major Head 6 :	2,43,972	0	17,170	0	2,26,802	2,43,972
									Total Major Head 2575 :	2,43,972	0	17,170	0	2,26,802	2,43,972

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,43,972	0	17,170	0	2,26,802	2,43,972
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1648	Voucher	96,876	0	10,000	0	86,876	96,876
						Voted-Sixth-Schedule-Khasi	1649	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
Total Object Head-- 1 :									2,43,972	0	17,170	0	2,26,802	2,43,972
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2404	Voucher	38,630	0	0	0	38,630	38,630
Total Object Head-- 6 :									38,630	0	0	0	38,630	38,630
Total Sub Head :									2,82,602	0	17,170	0	2,65,432	2,82,602
Total Minor Head 1 :									2,82,602	0	17,170	0	2,65,432	2,82,602
Total Sub Major Head 6 :									2,82,602	0	17,170	0	2,65,432	2,82,602
Total Major Head 2575 :									2,82,602	0	17,170	0	2,65,432	2,82,602
Total of Month :									2,82,602	0	17,170	0	2,65,432	2,82,602
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	472	Voucher	96,876	0	10,000	0	86,876	96,876					
															Voted-Sixth-Schedule-Khasi	893	Voucher	1,47,096	0
					Total Object Head-- 1 :			2,43,972	0	17,170	0	2,26,802	2,43,972						
					Wages	Voted-Sixth-Schedule-Khasi	2426	Voucher	76,311	0	0	0	76,311	76,311					
															Total Object Head-- 2 :			76,311	0
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	1349	Voucher	1,94,189	0	0	0	1,94,189	1,94,189					
															Total Object Head-- 14 :			1,94,189	0
					Total Sub Head :									5,14,472	0	17,170	0	4,97,302	5,14,472
					Total Minor Head 1 :									5,14,472	0	17,170	0	4,97,302	5,14,472
					Total Sub Major Head 6 :									5,14,472	0	17,170	0	4,97,302	5,14,472
Total Major Head 2575 :									5,14,472	0	17,170	0	4,97,302	5,14,472					
Total of Month :									5,14,472	0	17,170	0	4,97,302	5,14,472					

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	2247	Voucher	11,184	0	0	0	11,184	11,184

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	2812	Voucher	7,584	0	0	0	7,584	7,584				
						Voted-Sixth-Schedule-Khasi	528	Voucher	96,876	0	10,000	0	86,876	96,876				
						Voted-Sixth-Schedule-Khasi	945	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096				
					Total Object Head-- 1 :								2,62,740	0	17,170	0	2,45,570	2,62,740
					Wages	Voted-Sixth-Schedule-Khasi	2073	Voucher	12,510	0	0	0	12,510	12,510				
						Total Object Head-- 2 :								12,510	0	0	0	12,510
					Office Expenses	Voted-Sixth-Schedule-Khasi	1912	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 13 :								20,000	0	0	0	20,000
					Total Sub Head :								2,95,250	0	17,170	0	2,78,080	2,95,250
					Total Minor Head 1 :								2,95,250	0	17,170	0	2,78,080	2,95,250
Total Sub Major Head 6 :								2,95,250	0	17,170	0	2,78,080	2,95,250					
Total Major Head 2575 :								2,95,250	0	17,170	0	2,78,080	2,95,250					
Total of Month :								2,95,250	0	17,170	0	2,78,080	2,95,250					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400003 B.A.D.O. Mawsymram East Khasi Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	3440	Voucher	99,372	0	10,000	0	89,372	99,372				
							3598	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692				
							75	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692				
							780	Voucher	99,372	0	10,000	0	89,372	99,372				
					Total Object Head-- 1 :								5,02,128	0	34,340	0	4,67,788	5,02,128
					Medical Treatment	Voted-Sixth-Schedule-Khasi	2050	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
							Total Object Head-- 6 :								2,10,000	0	0	0
					Total Sub Head :								7,12,128	0	34,340	0	6,77,788	7,12,128
					Total Minor Head 1 :								7,12,128	0	34,340	0	6,77,788	7,12,128
					Total Sub Major Head 6 :								7,12,128	0	34,340	0	6,77,788	7,12,128
Total Major Head 2575 :								7,12,128	0	34,340	0	6,77,788	7,12,128					
Total of Month :								7,12,128	0	34,340	0	6,77,788	7,12,128					
Total of DDO 400003 :								31,88,705	0	1,71,700	0	30,17,005	31,88,705					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													31,88,705					
<u>Summary of DDO wise expenditure</u>																		

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram East Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	25,04,428
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,25,403
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	2,63,885
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	50,800
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,94,189
							31,88,705

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1594	Voucher	5,056	0	0	0	5,056	5,056
							1599	Voucher	2,296	0	0	0	2,296	2,296
							16	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
							1601	Voucher	5,428	0	0	0	5,428	5,428
							17	Voucher	45,411	0	8,000	0	37,411	45,411
							550	Voucher	96,876	0	10,000	0	86,876	96,876
							Total Object Head-- 1 :							
Total Sub Head :								2,62,566	0	30,170	0	2,32,396	2,62,566	
Total Minor Head 1 :								2,62,566	0	30,170	0	2,32,396	2,62,566	
Total Sub Major Head 6 :								2,62,566	0	30,170	0	2,32,396	2,62,566	
Total Major Head 2575 :								2,62,566	0	30,170	0	2,32,396	2,62,566	
Total of Month :								2,62,566	0	30,170	0	2,32,396	2,62,566	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	874	Voucher	1,07,499	0	12,170	0	95,329	1,07,499

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills															
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	875	Voucher	45,411	0	8,000	0	37,411	45,411	
							880	Voucher	96,876	0	10,000	0	86,876	96,876	
							Total Object Head-- 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786
							Total Sub Head :			2,49,786	0	30,170	0	2,19,616	2,49,786
							Total Minor Head 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786
							Total Sub Major Head 6 :			2,49,786	0	30,170	0	2,19,616	2,49,786
Total Major Head 2575 :			2,49,786	0	30,170	0	2,19,616	2,49,786							
Total of Month :			2,49,786	0	30,170	0	2,19,616	2,49,786							
Month of Account: JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1009	Voucher	96,876	0	10,000	0	86,876	96,876	
							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 Object Head-- 1 :			2,49,786	0	30,170	0	2,19,616	2,49,786
Total Sub Head :			2,49,786	0	30,170	0	2,19,616	2,49,786							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Sub Major Head 6 :				2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Major Head 2575 :				2,49,786	0	30,170	0	2,19,616	2,49,786
					Total of Month :				2,49,786	0	30,170	0	2,19,616	2,49,786
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1321	Voucher	96,876	0	10,000	0	86,876	96,876
						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 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 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 Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				3,27,624	0	30,170	0	2,97,454	3,27,624

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001			Total Minor Head 1 :				3,27,624	0	30,170	0	2,97,454	3,27,624
					Total Sub Major Head 6 :				3,27,624	0	30,170	0	2,97,454	3,27,624
					Total Major Head 2575 :				3,27,624	0	30,170	0	2,97,454	3,27,624
					Total of Month :				3,27,624	0	30,170	0	2,97,454	3,27,624
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	690	Voucher	99,593	0	10,000	0	89,593	99,593
						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 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 Head-- 2 :				12,462	0	0	0	12,462	12,462
					Total Sub Head :				2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Minor Head 1 :				2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Sub Major Head 6 :				2,68,025	0	30,170	0	2,37,855	2,68,025

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2575 :									2,68,025	0	30,170	0	2,37,855	2,68,025
Total of Month :									2,68,025	0	30,170	0	2,37,855	2,68,025
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1230	Voucher	99,593	0	10,000	0	99,593	99,593
						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 Head-- 1 :									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 Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									2,68,025	0	30,170	0	2,37,855	2,68,025
Total Minor Head 1 :									2,68,025	0	30,170	0	2,37,855	2,68,025
Total Sub Major Head 6 :									2,68,025	0	30,170	0	2,37,855	2,68,025
Total Major Head 2575 :									2,68,025	0	30,170	0	2,37,855	2,68,025
Total of Month :									2,68,025	0	30,170	0	2,37,855	2,68,025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	561	Voucher	99,593	0	10,000	0	89,593	99,593				
									46,788	0	8,000	0	38,788	46,788				
									1,09,182	0	12,170	0	97,012	1,09,182				
					Total Object Head-- 1 :								2,55,563	0	30,170	0	2,25,393	2,55,563
					Wages	Voted-Sixth-Schedule-Khasi	2141	Voucher	12,093	0	0	0	12,093	12,093				
									Total Object Head-- 2 :								12,093	0
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	1837	Voucher	21,129	0	0	0	21,129	21,129				
									Total Object Head-- 14 :								21,129	0
					Total Sub Head :								2,88,785	0	30,170	0	2,58,615	2,88,785
					Total Minor Head 1 :								2,88,785	0	30,170	0	2,58,615	2,88,785
Total Sub Major Head 6 :								2,88,785	0	30,170	0	2,58,615	2,88,785					
Total Major Head 2575 :								2,88,785	0	30,170	0	2,58,615	2,88,785					
Total of Month :								2,88,785	0	30,170	0	2,58,615	2,88,785					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1071	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
							2248	Voucher	8,328	0	0	0	8,328	8,328
							2249	Voucher	3,552	0	0	0	3,552	3,552
							2436	Voucher	7,812	0	0	0	7,812	7,812
							294	Voucher	99,593	0	10,000	0	89,593	99,593
							823	Voucher	46,788	0	8,000	0	38,788	46,788
							Total Object Head-- 1 :			2,75,255	0	30,170	0	2,45,085
					Wages	Voted-Sixth-Schedule-Khasi	2063	Voucher	12,927	0	0	0	12,927	12,927
							Total Object Head-- 2 :			12,927	0	0	0	12,927
					Office Expenses	Voted-Sixth-Schedule-Khasi	2297	Voucher	20,000	0	0	0	20,000	20,000
							Total Object Head-- 13 :			20,000	0	0	0	20,000
					Total Sub Head :				3,08,182	0	30,170	0	2,78,012	3,08,182
					Total Minor Head 1 :				3,08,182	0	30,170	0	2,78,012	3,08,182
Total Sub Major Head 6 :				3,08,182	0	30,170	0	2,78,012	3,08,182					
Total Major Head 2575 :				3,08,182	0	30,170	0	2,78,012	3,08,182					
Total of Month :				3,08,182	0	30,170	0	2,78,012	3,08,182					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400004 Border Areas Development Officer Pynursla East Khasi Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1007	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464				
						Voted-Sixth-Schedule-Khasi	1049	Voucher	48,276	0	3,000	0	45,276	48,276				
						Voted-Sixth-Schedule-Khasi	3070	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464				
						Voted-Sixth-Schedule-Khasi	3200	Voucher	1,02,146	0	10,000	0	92,146	1,02,146				
						Voted-Sixth-Schedule-Khasi	3514	Voucher	48,276	0	3,000	0	45,276	48,276				
						Voted-Sixth-Schedule-Khasi	787	Voucher	1,02,146	0	10,000	0	92,146	1,02,146				
						Total Object Head-- 1 :								5,25,772	0	40,340	0	4,85,432
					Wages	Voted-Sixth-Schedule-Khasi	1654	Voucher	12,510	0	0	0	12,510	12,510				
															Total Object Head-- 2 :			
					Total Sub Head :								5,38,282	0	40,340	0	4,97,942	5,38,282
Total Minor Head 1 :								5,38,282	0	40,340	0	4,97,942	5,38,282					
Total Sub Major Head 6 :								5,38,282	0	40,340	0	4,97,942	5,38,282					
Total Major Head 2575 :								5,38,282	0	40,340	0	4,97,942	5,38,282					
Total of Month :								5,38,282	0	40,340	0	4,97,942	5,38,282					
Total of DDO 400004 :								27,61,061	0	2,81,700	0	24,79,361	27,61,061					
Reconciliation Portion																		

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	400004	Border Areas Development Officer Pynursla East Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					27,61,061		
<u>Summary of DDO wise expenditure</u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	25,79,640
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,10,292
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,129
							27,61,061

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																				
Department : Border Areas Development Department																				
Treasury : Jowai Treasury																				
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	65	Voucher	97,733	0	15,000	0	82,733	97,733						
							66	Voucher	5,760	0	0	0	5,760	5,760						
							67	Voucher	2,29,237	2,017	25,625	0	2,01,595	2,27,220						
							68	Voucher	29,950	0	0	0	29,950	29,950						
							69	Voucher	7,003	0	0	0	7,003	7,003						
							851	Voucher	5,048	0	0	0	5,048	5,048						
							853	Voucher	12,704	0	0	0	12,704	12,704						
							Total Object Head-- 1 :								3,87,435	2,017	40,625	0	3,44,793	3,85,418
							Total Sub Head :								3,87,435	2,017	40,625	0	3,44,793	3,85,418
							Total Minor Head 1 :								3,87,435	2,017	40,625	0	3,44,793	3,85,418
Total Sub Major Head 6 :								3,87,435	2,017	40,625	0	3,44,793	3,85,418							
Total Major Head 2575 :								3,87,435	2,017	40,625	0	3,44,793	3,85,418							
Total of Month :								3,87,435	2,017	40,625	0	3,44,793	3,85,418							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Jowai Treasury														
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	420	Voucher	97,733	0	15,000	0	82,733	97,733
						Voted-Sixth-Schedule-Jaintia	421	Voucher	2,77,007	2,017	25,625	0	2,49,365	2,74,990
						Total Object 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 Head-- 2 :		11,060	0	0	0	11,060	11,060	
						Total Sub Head :		3,85,800	2,017	40,625	0	3,43,158	3,83,783	
					Total Minor Head 1 :		3,85,800	2,017	40,625	0	3,43,158	3,83,783		
Total Sub Major Head 6 :		3,85,800	2,017	40,625	0	3,43,158	3,83,783							
Total Major Head 2575 :		3,85,800	2,017	40,625	0	3,43,158	3,83,783							
Total of Month :		3,85,800	2,017	40,625	0	3,43,158	3,83,783							
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	63	Voucher	10,419	0	0	0	10,419	10,419
						Voted-Sixth-Schedule-Jaintia	64	Voucher	2,62,007	2,017	25,625	0	2,34,365	2,59,990
						Voted-Sixth-Schedule-Jaintia	65	Voucher	97,733	0	20,000	0	77,733	97,733

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Jowai Treasury												
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	66	Voucher	3,387	0	0	0	3,387	3,387
Total Object 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 Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									3,97,666	2,017	45,625	0	3,50,024	3,95,649
Total Minor Head 1 :									3,97,666	2,017	45,625	0	3,50,024	3,95,649
Total Sub Major Head 6 :									3,97,666	2,017	45,625	0	3,50,024	3,95,649
Total Major Head 2575 :									3,97,666	2,017	45,625	0	3,50,024	3,95,649
Total of Month :									3,97,666	2,017	45,625	0	3,50,024	3,95,649
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	278	Voucher	97,733	0	20,000	0	77,733	97,733
						Voted-Sixth-Schedule-Jaintia	279	Voucher	2,66,947	2,017	25,625	0	2,39,305	2,64,930
						Voted-Sixth-Schedule-Jaintia	287	Voucher	4,020	0	0	0	4,020	4,020

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Jowai Treasury																		
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	289	Voucher	5,200	0	0	0	5,200	5,200				
					Total Object 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	12,060	12,060					
					Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060					
					Medical Treatment	Voted-Sixth-Schedule-Jaintia	1012	Voucher	1,18,009	0	0	1,18,009	1,18,009					
					Total Object Head-- 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	61,032	61,032					
					Total Object Head-- 11 :			61,032	0	0	0	61,032	61,032					
					Total Sub Head :								5,65,001	2,017	45,625	0	5,17,359	5,62,984
					Total Minor Head 1 :								5,65,001	2,017	45,625	0	5,17,359	5,62,984
					Total Sub Major Head 6 :								5,65,001	2,017	45,625	0	5,17,359	5,62,984
					Total Major Head 2575 :								5,65,001	2,017	45,625	0	5,17,359	5,62,984
Total of Month :								5,65,001	2,017	45,625	0	5,17,359	5,62,984					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Jowai Treasury												
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Jaintia		413	Voucher	2,86,292	2,017	25,625	0	2,58,650	2,84,275
					Voted-Sixth-Schedule-Jaintia		828	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
					Total Object 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 Head-- 2 :				12,462	0	0	0	12,462	12,462
				Medical Treatment	Voted-Sixth-Schedule-Jaintia		1223	Voucher	65,334	0	0	0	65,334	65,334
					Total Object 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-Schedule-Jaintia		423	Voucher		1,735	0	0	0	1,735	1,735				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Jowai Treasury															
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses										
					Voted-Sixth-Schedule-Jaintia		735	Voucher	1,500	0	0	0	1,500	1,500	
					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	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									4,94,538	2,017	45,625	0	4,46,896	4,92,521	
Total Minor Head 1 :									4,94,538	2,017	45,625	0	4,46,896	4,92,521	
Total Sub Major Head 6 :									4,94,538	2,017	45,625	0	4,46,896	4,92,521	
Total Major Head 2575 :									4,94,538	2,017	45,625	0	4,46,896	4,92,521	
Total of Month :									4,94,538	2,017	45,625	0	4,46,896	4,92,521	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Jowai Treasury																		
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	271	Voucher	1,00,450	0	20,000	0	80,450	1,00,450				
							275	Voucher	2,69,292	2,017	25,625	0	2,41,650	2,67,275				
							277	Voucher	4,935	0	0	0	4,935	4,935				
							280	Voucher	10,419	0	0	0	10,419	10,419				
					Total Object 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 Head-- 2 :								12,462	0	0	0
					Total Sub Head :								3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Minor Head 1 :								3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Sub Major Head 6 :								3,97,558	2,017	45,625	0	3,49,916	3,95,541
Total Major Head 2575 :								3,97,558	2,017	45,625	0	3,49,916	3,95,541					
Total of Month :								3,97,558	2,017	45,625	0	3,49,916	3,95,541					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	282	Voucher	1,00,450	0	20,000	0	80,450	1,00,450				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Jowai Treasury																		
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	283	Voucher	2,74,292	2,017	25,625	0	2,46,650	2,72,275				
						Voted-Sixth-Schedule-Jaintia	284	Voucher	5,600	0	0	5,600	5,600					
						Voted-Sixth-Schedule-Jaintia	622	Voucher	4,800	0	0	4,800	4,800					
					Total Object Head-- 1 :								3,85,142	2,017	45,625	0	3,37,500	3,83,125
					Wages	Voted-Sixth-Schedule-Jaintia	803	Voucher	12,060	0	0	12,060	12,060					
						Total Object Head-- 2 :							12,060	0	0	0	12,060	12,060
					Total Sub Head :							3,97,202	2,017	45,625	0	3,49,560	3,95,185	
Total Minor Head 1 :							3,97,202	2,017	45,625	0	3,49,560	3,95,185						
Total Sub Major Head 6 :							3,97,202	2,017	45,625	0	3,49,560	3,95,185						
Total Major Head 2575 :							3,97,202	2,017	45,625	0	3,49,560	3,95,185						
Total of Month :							3,97,202	2,017	45,625	0	3,49,560	3,95,185						
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1165	Voucher	7,800	0	0	0	7,800	7,800				
						Voted-Sixth-Schedule-Jaintia	1166	Voucher	19,644	0	0	19,644	19,644					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Jowai Treasury														
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Jaintia		65	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
					Voted-Sixth-Schedule-Jaintia		66	Voucher	2,86,292	0	25,625	0	2,60,667	2,86,292
					Total Object Head-- 1 :				4,14,186	0	45,625	0	3,68,561	4,14,186
				Wages	Voted-Sixth-Schedule-Jaintia		1042	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510
				Office Expenses	Voted-Sixth-Schedule-Jaintia		1175	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1176	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1177	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1178	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1179	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1180	Voucher	1,962	0	0	0	1,962	1,962
					Voted-Sixth-Schedule-Jaintia		1181	Voucher	1,892	0	0	0	1,892	1,892
					Voted-Sixth-Schedule-Jaintia		1182	Voucher	1,924	0	0	0	1,924	1,924
					Voted-Sixth-Schedule-Jaintia		1183	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1184	Voucher	2,000	0	0	0	2,000	2,000
Voted-Sixth-Schedule-Jaintia		1185	Voucher	2,000	0	0	0	2,000	2,000					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Jowai Treasury															
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills															
Month of Account: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	1186	Voucher	1,960	0	0	0	1,960	1,960	
							1189	Voucher	1,675	0	0	0	1,675	1,675	
							Total Object Head-- 13 :			25,413	0	0	0	25,413	25,413
							Total Sub Head :			4,52,109	0	45,625	0	4,06,484	4,52,109
							Total Minor Head 1 :			4,52,109	0	45,625	0	4,06,484	4,52,109
							Total Sub Major Head 6 :			4,52,109	0	45,625	0	4,06,484	4,52,109
							Total Major Head 2575 :			4,52,109	0	45,625	0	4,06,484	4,52,109
Total of Month :									4,52,109	0	45,625	0	4,06,484	4,52,109	
Month of Account: DEC/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,100	0	0	0	5,100	5,100	
							11	Voucher	10,200	0	0	0	10,200	10,200	
							1388	Voucher	1,03,000	0	20,000	0	83,000	1,03,000	
							1389	Voucher	6,194	0	0	0	6,194	6,194	
							1991	Voucher	2,81,603	0	25,625	0	2,55,978	2,81,603	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Department :		Border Areas Development Department																
Treasury :		Jowai Treasury																
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	40	Voucher	2,76,603	0	25,625	0	2,50,978	2,76,603				
							9	Voucher	1,03,000	0	20,000	0	83,000	1,03,000				
							Total Object Head-- 1 :		7,85,700	0	91,250	0	6,94,450	7,85,700				
					Wages	Voted-Sixth-Schedule-Jaintia	957	Voucher	12,510	0	0	0	12,510	12,510				
							Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510				
					Office Expenses	Voted-Sixth-Schedule-Jaintia	897	Voucher	1,960	0	0	0	1,960	1,960				
							898	Voucher	1,540	0	0	0	1,540	1,540				
							899	Voucher	1,087	0	0	0	1,087	1,087				
							Total Object Head-- 13 :		4,587	0	0	0	4,587	4,587				
					Total Sub Head :								8,02,797	0	91,250	0	7,11,547	8,02,797
					Total Minor Head 1 :								8,02,797	0	91,250	0	7,11,547	8,02,797
					Total Sub Major Head 6 :								8,02,797	0	91,250	0	7,11,547	8,02,797
					Total Major Head 2575 :								8,02,797	0	91,250	0	7,11,547	8,02,797
Total of Month :								8,02,797	0	91,250	0	7,11,547	8,02,797					
Total of DDO 400001 :								42,80,106	14,119	4,46,250	0	38,19,737	42,65,987					
Reconciliation Portion																		

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury	Jowai Treasury						
D.D.O. :	400001	Border Area Development Officer (Hqr) Jowai Jaintia Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					42,65,987		
<u><i>Summary of DDO wise expenditure</i></u>							
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	38,52,368
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,09,244
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,83,343
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	61,032
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
							42,65,987

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	12	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252	
						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 Head-- 1 :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Total Sub Head :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Total Minor Head 1 :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Total Sub Major Head 6 :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Total Major Head 2575 :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Total of Month :									2,44,732	0	6,000	4,400	2,34,332	2,44,732	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	165	Voucher	92,728	0	6,000	0	86,728	92,728	
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252	
Total Object Head-- 1 :															

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,32,980	0	6,000	4,400	2,22,580	2,32,980
					Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	11,060	0	0	0	11,060	11,060
Total Object Head-- 2 :									11,060	0	0	0	11,060	11,060
Total Sub Head :									2,44,040	0	6,000	4,400	2,33,640	2,44,040
Total Minor Head 1 :									2,44,040	0	6,000	4,400	2,33,640	2,44,040
Total Sub Major Head 6 :									2,44,040	0	6,000	4,400	2,33,640	2,44,040
Total Major Head 2575 :									2,44,040	0	6,000	4,400	2,33,640	2,44,040
Total of Month :									2,44,040	0	6,000	4,400	2,33,640	2,44,040
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	214	Voucher	92,728	0	6,000	0	86,728	92,728
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
Total Object 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 Head-- 2 :									24,120	0	0	0	24,120	24,120

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,57,100	0	6,000	4,400	2,46,700	2,57,100	
					Total Minor Head 1 :				2,57,100	0	6,000	4,400	2,46,700	2,57,100	
					Total Sub Major Head 6 :				2,57,100	0	6,000	4,400	2,46,700	2,57,100	
					Total Major Head 2575 :				2,57,100	0	6,000	4,400	2,46,700	2,57,100	
					Total of Month :				2,57,100	0	6,000	4,400	2,46,700	2,57,100	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	5	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252	
						Voted-Sixth-Schedule-Khasi	6	Voucher	92,728	0	6,000	0	86,728	92,728	
					Total Object Head-- 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 Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				2,45,040	0	6,000	4,400	2,34,640	2,45,040	
					Total Minor Head 1 :				2,45,040	0	6,000	4,400	2,34,640	2,45,040	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575		06		Total Sub Major Head 6 :										
				Total Major Head 2575 :										
				Total of Month :										
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	95,302	0	6,200	0	89,102	95,302
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
					Total Object Head-- 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 Head-- 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 Head-- 13 :				29,999	0	0	0	29,999	29,999
				Total Sub Head :										
				Total Minor Head 1 :										
				Total Sub Major Head 6 :										

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575					Total Major Head 2575 :				2,80,659	0	6,200	4,400	2,70,059	2,80,659	
					Total of Month :				2,80,659	0	6,200	4,400	2,70,059	2,80,659	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	147	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896	
						Voted-Sixth-Schedule-Khasi	148	Voucher	95,302	0	6,200	0	89,102	95,302	
					Total Object Head-- 1 :				2,38,198	0	6,200	4,400	2,27,598	2,38,198	
					Wages	Voted-Sixth-Schedule-Khasi	375	Voucher	12,462	0	0	0	12,462	12,462	
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462	
					Total Sub Head :				2,50,660	0	6,200	4,400	2,40,060	2,50,660	
					Total Minor Head 1 :				2,50,660	0	6,200	4,400	2,40,060	2,50,660	
					Total Sub Major Head 6 :				2,50,660	0	6,200	4,400	2,40,060	2,50,660	
2575					Total Major Head 2575 :				2,50,660	0	6,200	4,400	2,40,060	2,50,660	
					Total of Month :				2,50,660	0	6,200	4,400	2,40,060	2,50,660	
Month of Account: OCT/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Nongstoin Treasury														
D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	114	Voucher	95,302	0	10,000	0	85,302	95,302
							41	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
							Total Object Head-- 1 :		2,38,198	0	10,000	4,400	2,23,798	2,38,198
					Wages	Voted-Sixth-Schedule-Khasi	397	Voucher	12,060	0	0	0	12,060	12,060
							Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060
							Total Sub Head :		2,50,258	0	10,000	4,400	2,35,858	2,50,258
					Total Minor Head 1 :		2,50,258	0	10,000	4,400	2,35,858	2,50,258		
					Total Sub Major Head 6 :		2,50,258	0	10,000	4,400	2,35,858	2,50,258		
					Total Major Head 2575 :		2,50,258	0	10,000	4,400	2,35,858	2,50,258		
					Total of Month :		2,50,258	0	10,000	4,400	2,35,858	2,50,258		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	58	Voucher	95,302	0	10,000	0	85,302	95,302
							693	Voucher	7,368	0	0	0	7,368	7,368
							694	Voucher	10,680	0	0	0	10,680	10,680

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Nongstoin Treasury														
D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	81	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
Total Object Head-- 1 :									2,56,246	0	10,000	4,400	2,41,846	2,56,246
					Wages	Voted-Sixth-Schedule-Khasi	815	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
					Office Expenses	Voted-Sixth-Schedule-Khasi	453	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,88,756	0	10,000	4,400	2,74,356	2,88,756
Total Minor Head 1 :									2,88,756	0	10,000	4,400	2,74,356	2,88,756
Total Sub Major Head 6 :									2,88,756	0	10,000	4,400	2,74,356	2,88,756
Total Major Head 2575 :									2,88,756	0	10,000	4,400	2,74,356	2,88,756
Total of Month :									2,88,756	0	10,000	4,400	2,74,356	2,88,756
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	184	Voucher	1,47,366	0	0	4,400	1,42,966	1,47,366
						Voted-Sixth-Schedule-Khasi	185	Voucher	97,744	0	10,000	0	87,744	97,744

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Khasi		872	Voucher	97,744	0	10,000	0	87,744	97,744	
					Voted-Sixth-Schedule-Khasi		895	Voucher	1,47,366	0	0	0	1,47,366	1,47,366	
					Total Object Head-- 1 :				4,90,220	0	20,000	4,400	4,65,820	4,90,220	
				Wages	Voted-Sixth-Schedule-Khasi		654	Voucher	12,510	0	0	0	12,510	12,510	
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510	
					Total Sub Head :				5,02,730	0	20,000	4,400	4,78,330	5,02,730	
				Total Minor Head 1 :				5,02,730	0	20,000	4,400	4,78,330	5,02,730		
				Total Sub Major Head 6 :				5,02,730	0	20,000	4,400	4,78,330	5,02,730		
				Total Major Head 2575 :				5,02,730	0	20,000	4,400	4,78,330	5,02,730		
				Total of Month :				5,02,730	0	20,000	4,400	4,78,330	5,02,730		
Total of DDO 400001 :				25,63,975	0	76,400	39,600	24,47,975	25,63,975						
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													25,63,975		
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						24,04,732	

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

Page No. 60

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,09,244
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	49,999
							25,63,975

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Tura Treasury														
D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	219	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
							221	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
							673	Voucher	5,688	0	0	0	5,688	5,688
							676	Voucher	5,992	0	0	0	5,992	5,992
Total Object Head-- 1 :									2,42,423	0	10,000	0	2,32,423	2,42,423
Total Sub Head :									2,42,423	0	10,000	0	2,32,423	2,42,423
Total Minor Head 1 :									2,42,423	0	10,000	0	2,32,423	2,42,423
Total Sub Major Head 6 :									2,42,423	0	10,000	0	2,32,423	2,42,423
Total Major Head 2575 :									2,42,423	0	10,000	0	2,32,423	2,42,423
Total of Month :									2,42,423	0	10,000	0	2,32,423	2,42,423
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	47	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
							50	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
Total Object Head-- 1 :														

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400001 Asstt. Director Border Areas Dev.W/G Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,30,743	0	10,000	0	2,20,743	2,30,743
Total Sub Head :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Minor Head 1 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Sub Major Head 6 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Major Head 2575 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total of Month :									2,30,743	0	10,000	0	2,20,743	2,30,743
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	356	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
						Voted-Sixth-Schedule-Garo	358	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
Total Object Head-- 1 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Sub Head :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Minor Head 1 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Sub Major Head 6 :									2,30,743	0	10,000	0	2,20,743	2,30,743
Total Major Head 2575 :									2,30,743	0	10,000	0	2,20,743	2,30,743

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Tura Treasury														
D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									2,30,743	0	10,000	0	2,20,743	2,30,743
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	58	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
						Voted-Sixth-Schedule-Garo	63	Voucher	1,21,570	0	0	2,200	1,19,370	1,21,570
Total Object Head-- 1 :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Total Sub Head :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Total Minor Head 1 :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Total Sub Major Head 6 :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Total Major Head 2575 :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Total of Month :									2,30,743	0	10,000	2,200	2,18,543	2,30,743
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	568	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Tura Treasury															
D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills															
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	569	Voucher	69,609	0	0	0	69,609	69,609	
							570	Voucher	1,25,147	0	0	2,200	1,22,947	1,25,147	
							Total Object Head-- 1 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
							Total Sub Head :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
							Total Minor Head 1 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
							Total Sub Major Head 6 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
							Total Major Head 2575 :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
Total of Month :									3,06,932	0	10,000	2,200	2,94,732	3,06,932	
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	296	Voucher	1,96,778	0	0	2,200	1,94,578	1,96,778	
							297	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176	
							Total Object Head-- 1 :			3,08,954	0	10,000	2,200	2,96,754	3,08,954
							Total Sub Head :			3,08,954	0	10,000	2,200	2,96,754	3,08,954
Total Minor Head 1 :			3,08,954	0	10,000	2,200	2,96,754	3,08,954							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department : Border Areas Development Department													
Treasury : Tura Treasury													
D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills													
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 6 :									3,08,954	0	10,000	2,200	3,08,954
Total Major Head 2575 :									3,08,954	0	10,000	2,200	3,08,954
Total of Month :									3,08,954	0	10,000	2,200	3,08,954
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	155	Voucher	2,30,622	0	0	2,200	2,30,622
						Voted-Sixth-Schedule-Garo	7	Voucher	1,12,176	0	10,000	0	1,12,176
Total Object Head-- 1 :									3,42,798	0	10,000	2,200	3,42,798
Total Sub Head :									3,42,798	0	10,000	2,200	3,42,798
Total Minor Head 1 :									3,42,798	0	10,000	2,200	3,42,798
Total Sub Major Head 6 :									3,42,798	0	10,000	2,200	3,42,798
Total Major Head 2575 :									3,42,798	0	10,000	2,200	3,42,798
Total of Month :									3,42,798	0	10,000	2,200	3,42,798
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Tura Treasury														
D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1430	Voucher	8,784	0	0	0	8,784	8,784
						Voted-Sixth-Schedule-Garo	1431	Voucher	17,731	0	0	0	17,731	17,731
						Voted-Sixth-Schedule-Garo	163	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Voted-Sixth-Schedule-Garo	164	Voucher	2,30,622	0	0	2,200	2,28,422	2,30,622
Total Object Head-- 1 :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Total Sub Head :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Total Minor Head 1 :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Total Sub Major Head 6 :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Total Major Head 2575 :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Total of Month :									3,69,313	0	10,000	2,200	3,57,113	3,69,313
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1476	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915
						Voted-Sixth-Schedule-Garo	1496	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
						Voted-Sixth-Schedule-Garo	272	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Tura Treasury												
D.D.O. :		400001 Asstt. Director Border Areas Dev.W/G Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	632	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
Total Object Head-- 1 :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total Sub Head :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total Minor Head 1 :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total Sub Major Head 6 :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total Major Head 2575 :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total of Month :									6,98,574	0	20,000	4,400	6,74,174	6,98,574
Total of DDO 400001 :									29,61,223	0	1,00,000	15,400	28,45,823	29,61,223
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,61,223
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								29,61,223
														29,61,223

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	223	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052	
							25	Voucher	94,302	0	6,200	0	88,102	94,302	
							902	Voucher	6,512	0	0	0	6,512	6,512	
							903	Voucher	4,912	0	0	0	4,912	4,912	
							Total Object Head-- 1 :			2,29,778	0	9,700	0	2,20,078	2,29,778
							Total Sub Head :			2,29,778	0	9,700	0	2,20,078	2,29,778
Total Minor Head 1 :			2,29,778	0	9,700	0	2,20,078	2,29,778							
Total Sub Major Head 6 :			2,29,778	0	9,700	0	2,20,078	2,29,778							
Total Major Head 2575 :			2,29,778	0	9,700	0	2,20,078	2,29,778							
Total of Month :			2,29,778	0	9,700	0	2,20,078	2,29,778							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	48	Voucher	94,302	0	6,200	0	88,102	94,302	
							49	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,18,354	0	9,700	0	2,08,654	2,18,354
Total Sub Head :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Minor Head 1 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Sub Major Head 6 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Major Head 2575 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total of Month :									2,18,354	0	9,700	0	2,08,654	2,18,354
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	360	Voucher	94,302	0	6,200	0	88,102	94,302
						Voted-Sixth-Schedule-Garo	362	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
Total Object Head-- 1 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Sub Head :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Minor Head 1 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Sub Major Head 6 :									2,18,354	0	9,700	0	2,08,654	2,18,354
Total Major Head 2575 :									2,18,354	0	9,700	0	2,08,654	2,18,354

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									2,18,354	0	9,700	0	2,08,654	2,18,354
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	60	Voucher	94,302	0	6,200	0	88,102	94,302
						Voted-Sixth-Schedule-Garo	62	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
Total Object Head-- 1 :									2,18,354	0	9,700	0	2,08,654	2,18,354
					Medical Treatment	Voted-Sixth-Schedule-Garo	821	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									6,68,354	0	9,700	0	6,58,654	6,68,354
Total Minor Head 1 :									6,68,354	0	9,700	0	6,58,654	6,68,354
Total Sub Major Head 6 :									6,68,354	0	9,700	0	6,58,654	6,68,354
Total Major Head 2575 :									6,68,354	0	9,700	0	6,58,654	6,68,354
Total of Month :									6,68,354	0	9,700	0	6,58,654	6,68,354
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	571	Voucher	96,876	0	6,500	0	90,376	96,876	
							572	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574	
							Total Object Head-- 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
							Total Sub Head :			2,24,450	0	10,000	0	2,14,450	2,24,450
							Total Minor Head 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
							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 Month :									2,24,450	0	10,000	0	2,14,450	2,24,450	
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	298	Voucher	96,876	0	6,500	0	90,376	96,876	
							299	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574	
							Total Object Head-- 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
							Total Sub Head :			2,24,450	0	10,000	0	2,14,450	2,24,450
Total Minor Head 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Month :									2,24,450	0	10,000	0	2,14,450	2,24,450
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	35	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
						Voted-Sixth-Schedule-Garo	475	Voucher	96,876	0	6,500	0	90,376	96,876
Total Object Head-- 1 :									2,24,450	0	10,000	0	2,14,450	2,24,450
Total Sub Head :									2,24,450	0	10,000	0	2,14,450	2,24,450
Total Minor Head 1 :									2,24,450	0	10,000	0	2,14,450	2,24,450
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 Month :									2,24,450	0	10,000	0	2,14,450	2,24,450
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1981	Voucher	7,584	0	0	0	7,584	7,584	
							1983	Voucher	10,056	0	0	0	10,056	10,056	
							38	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574	
							39	Voucher	96,876	0	6,500	0	90,376	96,876	
Total Object Head-- 1 :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Total Sub Head :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Total Minor Head 1 :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Total Sub Major Head 6 :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Total Major Head 2575 :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Total of Month :									2,42,090	0	10,000	0	2,32,090	2,42,090	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	1563	Voucher	98,772	0	6,500	0	92,272	98,772	
							1564	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088	
							279	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	286	Voucher	98,772	0	6,500	0	92,272	98,772
Total Object Head-- I :									4,57,720	0	20,000	0	4,37,720	4,57,720
			Domestic Travel Expenses		Voted-Sixth-Schedule-Garo		1189	Voucher	22,880	0	0	0	22,880	22,880
					Voted-Sixth-Schedule-Garo		1207	Voucher	47,680	0	0	0	47,680	47,680
Total Object Head-- II :									70,560	0	0	0	70,560	70,560
Total Sub Head :									5,28,280	0	20,000	0	5,08,280	5,28,280
Total Minor Head I :									5,28,280	0	20,000	0	5,08,280	5,28,280
Total Sub Major Head 6 :									5,28,280	0	20,000	0	5,08,280	5,28,280
Total Major Head 2575 :									5,28,280	0	20,000	0	5,08,280	5,28,280
Total of Month :									5,28,280	0	20,000	0	5,08,280	5,28,280
Total of DDO 400003 :									27,78,560	0	98,800	0	26,79,760	27,78,560
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													27,78,560	
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo								22,58,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	70,560
							27,78,560

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	289	Voucher	90,297	0	7,000	0	83,297	90,297	
							38	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251	
							Total Object Head-- 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
							Total Sub Head :			3,63,548	0	18,670	0	3,44,878	3,63,548
							Total Minor Head 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
							Total Sub Major Head 6 :			3,63,548	0	18,670	0	3,44,878	3,63,548
							Total Major Head 2575 :			3,63,548	0	18,670	0	3,44,878	3,63,548
Total of Month :			3,63,548	0	18,670	0	3,44,878	3,63,548							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	165	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251	
							205	Voucher	90,297	0	7,000	0	83,297	90,297	
							391	Voucher	13,672	0	0	0	13,672	13,672	
							399	Voucher	4,632	0	0	0	4,632	4,632	
							Total Object Head-- 1 :								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Bagmara Treasury												
D.D.O. :		400001 Border Area Development Officer Hq. Bagmara South Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,81,852	0	18,670	0	3,63,182	3,81,852
Total Sub Head :									3,81,852	0	18,670	0	3,63,182	3,81,852
Total Minor Head 1 :									3,81,852	0	18,670	0	3,63,182	3,81,852
Total Sub Major Head 6 :									3,81,852	0	18,670	0	3,63,182	3,81,852
Total Major Head 2575 :									3,81,852	0	18,670	0	3,63,182	3,81,852
Total of Month :									3,81,852	0	18,670	0	3,63,182	3,81,852
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	223	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
						Voted-Sixth-Schedule-Garo	99	Voucher	90,297	0	7,000	0	83,297	90,297
Total Object Head-- 1 :									3,63,548	0	18,670	0	3,44,878	3,63,548
Total Sub Head :									3,63,548	0	18,670	0	3,44,878	3,63,548
Total Minor Head 1 :									3,63,548	0	18,670	0	3,44,878	3,63,548
Total Sub Major Head 6 :									3,63,548	0	18,670	0	3,44,878	3,63,548
Total Major Head 2575 :									3,63,548	0	18,670	0	3,44,878	3,63,548

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									3,63,548	0	18,670	0	3,44,878	3,63,548
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	24	Voucher	2,73,251	0	11,670	6,600	2,54,981	2,73,251
						Voted-Sixth-Schedule-Garo	667	Voucher	2,09,550	0	12,000	6,600	1,90,950	2,09,550
						Voted-Sixth-Schedule-Garo	668	Voucher	92,728	0	7,000	0	85,728	92,728
						Voted-Sixth-Schedule-Garo	71	Voucher	90,297	0	7,000	0	83,297	90,297
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 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	635	Voucher	38,000	0	0	0	38,000	38,000
Total Object Head-- 13 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									38,000	0	0	0	38,000	38,000
Total Minor Head 1 :									38,000	0	0	0	38,000	38,000
Total Sub Major Head 6 :									38,000	0	0	0	38,000	38,000
Total Major Head 2575 :									38,000	0	0	0	38,000	38,000
Total of Month :									38,000	0	0	0	38,000	38,000
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	141	Voucher	2,09,550	0	14,200	6,600	1,88,750	2,09,550
						Voted-Sixth-Schedule-Garo	347	Voucher	92,728	0	7,000	0	85,728	92,728
Total Object Head-- 1 :									3,02,278	0	21,200	6,600	2,74,478	3,02,278
Total Sub Head :									3,02,278	0	21,200	6,600	2,74,478	3,02,278
Total Minor Head 1 :									3,02,278	0	21,200	6,600	2,74,478	3,02,278
Total Sub Major Head 6 :									3,02,278	0	21,200	6,600	2,74,478	3,02,278

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2575 :									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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	101	Voucher	92,728	0	7,000	0	92,728	
						Voted-Sixth-Schedule-Garo	106	Voucher	2,09,550	0	14,700	6,600	2,09,550	
Total Object Head-- 1 :									3,02,278	0	21,700	6,600	3,02,278	
					Rents , Rates And Taxes	Voted-Sixth-Schedule-Garo	474	Voucher	34,983	0	0	0	34,983	
Total Object Head-- 14 :									34,983	0	0	0	34,983	
Total Sub Head :									3,37,261	0	21,700	6,600	3,37,261	
Total Minor Head 1 :									3,37,261	0	21,700	6,600	3,37,261	
Total Sub Major Head 6 :									3,37,261	0	21,700	6,600	3,37,261	
Total Major Head 2575 :									3,37,261	0	21,700	6,600	3,37,261	
Total of Month :									3,37,261	0	21,700	6,600	3,37,261	
Month of Account: NOV/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	174	Voucher	2,09,550	0	14,700	6,600	1,88,250	2,09,550	
						Voted-Sixth-Schedule-Garo	209	Voucher	92,728	0	7,000	0	85,728	92,728	
						Voted-Sixth-Schedule-Garo	614	Voucher	15,708	0	0	0	15,708	15,708	
						Voted-Sixth-Schedule-Garo	634	Voucher	7,152	0	0	0	7,152	7,152	
Total Object Head-- 1 :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Total Sub Head :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Total Minor Head 1 :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Total Sub Major Head 6 :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Total Major Head 2575 :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Total of Month :									3,25,138	0	21,700	6,600	2,96,838	3,25,138	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	14	Voucher	94,516	0	7,000	0	87,516	94,516	
						Voted-Sixth-Schedule-Garo	16	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477	
						Voted-Sixth-Schedule-Garo	514	Voucher	21,000	0	0	0	21,000	21,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	737	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477				
									94,516	0	7,000	0	87,516	94,516				
					Total Object Head-- 1 :								6,36,986	0	43,400	13,200	5,80,386	6,36,986
					Office Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	20,000	0	0	0	20,000	20,000				
									Total Object Head-- 13 :								20,000	0
					Total Sub Head :								6,56,986	0	43,400	13,200	6,00,386	6,56,986
					Total Minor Head 1 :								6,56,986	0	43,400	13,200	6,00,386	6,56,986
					Total Sub Major Head 6 :								6,56,986	0	43,400	13,200	6,00,386	6,56,986
					Total Major Head 2575 :								6,56,986	0	43,400	13,200	6,00,386	6,56,986
					Total of Month :								6,56,986	0	43,400	13,200	6,00,386	6,56,986
Total of DDO 400001 :								34,34,437	0	2,01,680	46,200	31,86,557	34,34,437					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													34,34,437					
<u>Summary of DDO wise expenditure</u>																		
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo						33,41,454				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	58,000
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Garo	34,983
							34,34,437

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	37	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
Total Object Head-- 1 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Sub Head :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Minor Head 1 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Sub Major Head 6 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Major Head 2575 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total of Month :									1,92,813	0	4,940	0	1,87,873	1,92,813
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	164	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
						Voted-Sixth-Schedule-Garo	386	Voucher	9,768	0	0	0	9,768	9,768
Total Object Head-- 1 :									2,02,581	0	4,940	0	1,97,641	2,02,581
Total Sub Head :									2,02,581	0	4,940	0	1,97,641	2,02,581
Total Minor Head 1 :									2,02,581	0	4,940	0	1,97,641	2,02,581
Total Sub Major Head 6 :									2,02,581	0	4,940	0	1,97,641	2,02,581

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2575 :									2,02,581	0	4,940	0	1,97,641	2,02,581
Total of Month :									2,02,581	0	4,940	0	1,97,641	2,02,581
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	222	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
Total Object Head-- 1 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Sub Head :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Minor Head 1 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Sub Major Head 6 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total Major Head 2575 :									1,92,813	0	4,940	0	1,87,873	1,92,813
Total of Month :									1,92,813	0	4,940	0	1,87,873	1,92,813
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme 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 Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	652	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
Total Object Head-- 1 :									3,85,626	0	9,880	0	3,75,746	3,85,626
Total Sub Head :									3,85,626	0	9,880	0	3,75,746	3,85,626
Total Minor Head 1 :									3,85,626	0	9,880	0	3,75,746	3,85,626
Total Sub Major Head 6 :									3,85,626	0	9,880	0	3,75,746	3,85,626
Total Major Head 2575 :									3,85,626	0	9,880	0	3,75,746	3,85,626
Total of Month :									3,85,626	0	9,880	0	3,75,746	3,85,626
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	581	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 1 :									3,600	0	0	0	3,600	3,600
Total Sub Head :									3,600	0	0	0	3,600	3,600
Total Minor Head 1 :									3,600	0	0	0	3,600	3,600
Total Sub Major Head 6 :									3,600	0	0	0	3,600	3,600
Total Major Head 2575 :									3,600	0	0	0	3,600	3,600

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,600	0	0	0	3,600	3,600
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	79	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Total Object Head-- 1 :									1,98,231	0	5,100	0	1,93,131	1,98,231
Total Sub Head :									1,98,231	0	5,100	0	1,93,131	1,98,231
Total Minor Head 1 :									1,98,231	0	5,100	0	1,93,131	1,98,231
Total Sub Major Head 6 :									1,98,231	0	5,100	0	1,93,131	1,98,231
Total Major Head 2575 :									1,98,231	0	5,100	0	1,93,131	1,98,231
Total of Month :									1,98,231	0	5,100	0	1,93,131	1,98,231
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	105	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Total Object Head-- 1 :									1,98,231	0	5,100	0	1,93,131	1,98,231

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	495	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									2,26,231	0	5,100	0	2,21,131	2,26,231
Total Minor Head 1 :									2,26,231	0	5,100	0	2,21,131	2,26,231
Total Sub Major Head 6 :									2,26,231	0	5,100	0	2,21,131	2,26,231
Total Major Head 2575 :									2,26,231	0	5,100	0	2,21,131	2,26,231
Total of Month :									2,26,231	0	5,100	0	2,21,131	2,26,231
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	175	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
						Voted-Sixth-Schedule-Garo	613	Voucher	15,084	0	0	0	15,084	15,084
Total Object Head-- 1 :									2,13,315	0	5,100	0	2,08,215	2,13,315
Total Sub Head :									2,13,315	0	5,100	0	2,08,215	2,13,315
Total Minor Head 1 :									2,13,315	0	5,100	0	2,08,215	2,13,315
Total Sub Major Head 6 :									2,13,315	0	5,100	0	2,08,215	2,13,315

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2575 :									2,13,315	0	5,100	0	2,08,215	2,13,315
Total of Month :									2,13,315	0	5,100	0	2,08,215	2,13,315
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	15	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
						Voted-Sixth-Schedule-Garo	542	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	736	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
Total Object Head-- 1 :									4,18,004	0	10,200	0	4,07,804	4,18,004
					Office Expenses	Voted-Sixth-Schedule-Garo	541	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									4,38,004	0	10,200	0	4,27,804	4,38,004
Total Minor Head 1 :									4,38,004	0	10,200	0	4,27,804	4,38,004
Total Sub Major Head 6 :									4,38,004	0	10,200	0	4,27,804	4,38,004
Total Major Head 2575 :									4,38,004	0	10,200	0	4,27,804	4,38,004
Total of Month :									4,38,004	0	10,200	0	4,27,804	4,38,004

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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								
		Total of DDO	400002 :	20,53,214	0	50,200	0	20,03,014	20,53,214
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	20,53,214
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo			20,05,214
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo			48,000
								20,53,214	

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	119	Voucher	4,912	0	0	0	4,912	4,912	
							128	Voucher	8,480	0	0	0	8,480	8,480	
							5	Voucher	94,302	0	10,000	0	84,302	94,302	
							6	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680	
							Total Object Head-- 1 :			2,74,374	0	26,466	0	2,47,908	2,74,374
							Total Sub Head :			2,74,374	0	26,466	0	2,47,908	2,74,374
Total Minor Head 1 :			2,74,374	0	26,466	0	2,47,908	2,74,374							
Total Sub Major Head 6 :			2,74,374	0	26,466	0	2,47,908	2,74,374							
Total Major Head 2575 :			2,74,374	0	26,466	0	2,47,908	2,74,374							
Total of Month :			2,74,374	0	26,466	0	2,47,908	2,74,374							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	35	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680	
							56	Voucher	94,302	0	10,000	0	84,302	94,302	
							Total Object Head-- 1 :			2,61,982	0	26,466	0	2,35,516	2,61,982

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,60,982	0	26,466	0	2,34,516	2,60,982
Total Sub Head :									2,60,982	0	26,466	0	2,34,516	2,60,982
Total Minor Head 1 :									2,60,982	0	26,466	0	2,34,516	2,60,982
Total Sub Major Head 6 :									2,60,982	0	26,466	0	2,34,516	2,60,982
Total Major Head 2575 :									2,60,982	0	26,466	0	2,34,516	2,60,982
Total of Month :									2,60,982	0	26,466	0	2,34,516	2,60,982
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	24	Voucher	94,302	0	10,000	0	84,302	94,302
						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 Head-- 1 :									2,99,555	0	26,466	0	2,73,089	2,99,555
Total Sub Head :									2,99,555	0	26,466	0	2,73,089	2,99,555

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									2,99,555	0	26,466	0	2,73,089	2,99,555
Total Sub Major Head 6 :									2,99,555	0	26,466	0	2,73,089	2,99,555
Total Major Head 2575 :									2,99,555	0	26,466	0	2,73,089	2,99,555
Total of Month :									2,99,555	0	26,466	0	2,73,089	2,99,555
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	1	Salary	(01) Border Areas Programme Under Border Areas Department.	Voted-Sixth-Schedule-Khasi	46	Voucher	1,78,807	0	16,466	0	1,62,341	1,78,807
							47	Voucher	94,302	0	10,000	0	84,302	94,302
Total Object Head-- 1 :									2,73,109	0	26,466	0	2,46,643	2,73,109
Total Sub Head :									2,73,109	0	26,466	0	2,46,643	2,73,109
Total Minor Head 1 :									2,73,109	0	26,466	0	2,46,643	2,73,109
Total Sub Major Head 6 :									2,73,109	0	26,466	0	2,46,643	2,73,109
Total Major Head 2575 :									2,73,109	0	26,466	0	2,46,643	2,73,109
Total of Month :									2,73,109	0	26,466	0	2,46,643	2,73,109
Month of Account: AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	41	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703	
							8	Voucher	96,876	0	10,000	0	86,876	96,876	
							Total Object Head-- 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
							Total Sub Head :			2,80,579	0	26,696	0	2,53,883	2,80,579
							Total Minor Head 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
							Total Sub Major Head 6 :			2,80,579	0	26,696	0	2,53,883	2,80,579
							Total Major Head 2575 :			2,80,579	0	26,696	0	2,53,883	2,80,579
Total of Month :									2,80,579	0	26,696	0	2,53,883	2,80,579	
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	100	Voucher	3,76,820	0	0	0	3,76,820	3,76,820	
							34	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703	
							Total Object Head-- 1 :			5,60,523	0	16,696	0	5,43,827	5,60,523
							Total Sub Head :			5,60,523	0	16,696	0	5,43,827	5,60,523
Total Minor Head 1 :			5,60,523	0	16,696	0	5,43,827	5,60,523							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	67	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,084
Total Object Head-- 1 :									1,77,084	0	17,056	0	1,60,028	1,77,084
Total Sub Head :									1,77,084	0	17,056	0	1,60,028	1,77,084
Total Minor Head 1 :									1,77,084	0	17,056	0	1,60,028	1,77,084
Total Sub Major Head 6 :									1,77,084	0	17,056	0	1,60,028	1,77,084
Total Major Head 2575 :									1,77,084	0	17,056	0	1,60,028	1,77,084
Total of Month :									1,77,084	0	17,056	0	1,60,028	1,77,084
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	150	Voucher	24,603	0	0	0	24,603	24,603	
							178	Voucher	13,536	0	0	0	13,536	13,536	
							50	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,084	
							Total Object Head-- 1 :			2,15,223	0	17,056	0	1,98,167	2,15,223
							Total Sub Head :			2,15,223	0	17,056	0	1,98,167	2,15,223
							Total Minor Head 1 :			2,15,223	0	17,056	0	1,98,167	2,15,223
							Total Sub Major Head 6 :			2,15,223	0	17,056	0	1,98,167	2,15,223
Total Major Head 2575 :			2,15,223	0	17,056	0	1,98,167	2,15,223							
Total of Month :			2,15,223	0	17,056	0	1,98,167	2,15,223							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	121	Voucher	12,510	0	0	0	12,510	12,510	
							261	Voucher	1,94,778	0	8,200	0	1,86,578	1,94,778	
							38	Voucher	1,82,268	0	8,200	0	1,74,068	1,82,268	
							Total Object Head-- 1 :			3,89,556	0	16,400	0	3,73,156	3,89,556

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				3,89,556	0	16,400	0	3,73,156	3,89,556
Total Sub Head :									3,89,556	0	16,400	0	3,73,156	3,89,556
Total Minor Head 1 :									3,89,556	0	16,400	0	3,73,156	3,89,556
Total Sub Major Head 6 :									3,89,556	0	16,400	0	3,73,156	3,89,556
Total Major Head 2575 :									3,89,556	0	16,400	0	3,73,156	3,89,556
Total of Month :									3,89,556	0	16,400	0	3,73,156	3,89,556
Total of DDO 400001 :									27,30,985	0	1,99,768	0	25,31,217	27,30,985

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

27,30,985

Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	27,30,985
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27,30,985

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	193	Voucher	3,832	0	0	0	3,832	3,832	
							194	Voucher	7,432	0	0	0	7,432	7,432	
							6	Voucher	1,44,548	0	13,000	0	1,31,548	1,44,548	
							7	Voucher	75,985	0	0	0	75,985	75,985	
							Total Object Head-- 1 :			2,31,797	0	13,000	0	2,18,797	2,31,797
							Total Sub Head :			2,31,797	0	13,000	0	2,18,797	2,31,797
							Total Minor Head 1 :			2,31,797	0	13,000	0	2,18,797	2,31,797
Total Sub Major Head 6 :			2,31,797	0	13,000	0	2,18,797	2,31,797							
Total Major Head 2575 :			2,31,797	0	13,000	0	2,18,797	2,31,797							
Total of Month :			2,31,797	0	13,000	0	2,18,797	2,31,797							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	73	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548	
							74	Voucher	75,985	0	0	0	75,985	75,985	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,20,533	0	8,000	0	2,12,533	2,20,533
Total Sub Head :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Minor Head 1 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Sub Major Head 6 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Major Head 2575 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total of Month :									2,20,533	0	8,000	0	2,12,533	2,20,533
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	11	Voucher	75,985	0	0	0	75,985	75,985
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
Total Object Head-- 1 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Sub Head :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Minor Head 1 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Sub Major Head 6 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Major Head 2575 :									2,20,533	0	8,000	0	2,12,533	2,20,533

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,20,533	0	8,000	0	2,12,533	2,20,533
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
						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 Head :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Minor Head 1 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Sub Major Head 6 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total Major Head 2575 :									2,20,533	0	8,000	0	2,12,533	2,20,533
Total of Month :									2,20,533	0	8,000	0	2,12,533	2,20,533
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	52	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	53	Voucher	77,999	0	0	0	77,999	77,999
Total Object Head-- 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Sub Head :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Minor Head 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Sub Major Head 6 :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Major Head 2575 :									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
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	147	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
						Voted-Sixth-Schedule-Jaintia	149	Voucher	77,999	0	0	0	77,999	77,999
Total Object Head-- 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Sub Head :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Minor Head 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763
Total Sub Major Head 6 :									2,26,763	0	8,000	0	2,18,763	2,26,763

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575					Total Major Head	2575 :			2,26,763	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	
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	5	Voucher	77,999	0	0	0	77,999	77,999
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
						Total Object Head-- 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
					Office Expenses	Voted-Sixth-Schedule-Jaintia	454	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			2,56,763	0	8,000	0	2,48,763	2,56,763
					Total Minor Head 1 :			2,56,763	0	8,000	0	2,48,763	2,56,763	
					Total Sub Major Head 6 :			2,56,763	0	8,000	0	2,48,763	2,56,763	
2575					Total Major Head	2575 :			2,56,763	0	8,000	0	2,48,763	2,56,763
					Total of Month :			2,56,763	0	8,000	0	2,48,763	2,56,763	
Month of Account:		NOV/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	137	Voucher	77,999	0	0	0	77,999	77,999	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764	
Total Object Head-- 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763	
Total Sub Head :									2,26,763	0	8,000	0	2,18,763	2,26,763	
Total Minor Head 1 :									2,26,763	0	8,000	0	2,18,763	2,26,763	
Total Sub Major Head 6 :									2,26,763	0	8,000	0	2,18,763	2,26,763	
Total Major Head 2575 :									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	
Month of Account: DEC/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	171	Voucher	11,484	0	0	0	11,484	11,484	
						Voted-Sixth-Schedule-Jaintia	172	Voucher	5,916	0	0	0	5,916	5,916	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	80,078	0	0	0	80,078	80,078	
						Voted-Sixth-Schedule-Jaintia	497	Voucher	80,078	0	0	0	80,078	80,078	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	498	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435
Total Object Head-- 1 :									4,84,426	0	16,000	0	4,68,426	4,84,426
					Office Expenses	Voted-Sixth-Schedule-Jaintia	355	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									5,04,426	0	16,000	0	4,88,426	5,04,426
Total Minor Head 1 :									5,04,426	0	16,000	0	4,88,426	5,04,426
Total Sub Major Head 6 :									5,04,426	0	16,000	0	4,88,426	5,04,426
Total Major Head 2575 :									5,04,426	0	16,000	0	4,88,426	5,04,426
Total of Month :									5,04,426	0	16,000	0	4,88,426	5,04,426
Total of DDO 400001 :									23,34,874	0	85,000	0	22,49,874	23,34,874
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													23,34,874	
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia								22,84,874
2575	06	1	(01) Border Areas Programme Under Border	1	Office Expenses	Voted-Sixth-Schedule-Jaintia								50,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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**Summary of DDO wise expenditure****Areas Department.****23,34,874**

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	10	Voucher	80,284	0	0	2,200	78,084	80,284					
						Voted-Sixth-Schedule-Garo	9	Voucher	69,609	0	0	0	69,609	69,609					
						Total Object Head-- 1 :								1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Sub Head :								1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Minor Head 1 :								1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Sub Major Head 6 :								1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Major Head 2575 :								1,49,893	0	0	2,200	1,47,693	1,49,893
Total of Month :								1,49,893	0	0	2,200	1,47,693	1,49,893						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	46	Voucher	80,284	0	0	2,200	78,084	80,284					
						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 Head-- 1 :													

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				1,57,373	0	0	2,200	1,55,173	1,57,373	
					Wages	Voted-Sixth-Schedule-Garo	265	Voucher	15,484	0	0	0	15,484	15,484	
Total Object Head-- 2 :									15,484	0	0	0	15,484	15,484	
Total Sub Head :									1,72,857	0	0	2,200	1,70,657	1,72,857	
Total Minor Head 1 :									1,72,857	0	0	2,200	1,70,657	1,72,857	
Total Sub Major Head 6 :									1,72,857	0	0	2,200	1,70,657	1,72,857	
Total Major Head 2575 :									1,72,857	0	0	2,200	1,70,657	1,72,857	
Total of Month :									1,72,857	0	0	2,200	1,70,657	1,72,857	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	131	Voucher	80,284	0	0	2,200	78,084	80,284	
						Voted-Sixth-Schedule-Garo	22	Voucher	69,609	0	0	0	69,609	69,609	
Total Object 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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Wages				42,600	0	0	0	42,600	42,600
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600
Total Sub Head :									1,92,493	0	0	2,200	1,90,293	1,92,493
Total Minor Head 1 :									1,92,493	0	0	2,200	1,90,293	1,92,493
Total Sub Major Head 6 :									1,92,493	0	0	2,200	1,90,293	1,92,493
Total Major Head 2575 :									1,92,493	0	0	2,200	1,90,293	1,92,493
Total of Month :									1,92,493	0	0	2,200	1,90,293	1,92,493
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	17	Voucher	69,609	0	0	0	69,609	69,609
						Voted-Sixth-Schedule-Garo	19	Voucher	80,284	0	0	2,200	78,084	80,284
Total Object 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 Head-- 2 :									27,330	0	0	0	27,330	27,330
Total Sub Head :									1,77,223	0	0	2,200	1,75,023	1,77,223

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 1 :									1,77,223	0	0	2,200	1,75,023	1,77,223					
Total Sub Major Head 6 :									1,77,223	0	0	2,200	1,75,023	1,77,223					
Total Major Head 2575 :									1,77,223	0	0	2,200	1,75,023	1,77,223					
Total of Month :									1,77,223	0	0	2,200	1,75,023	1,77,223					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	502	Voucher	69,609	0	0	0	69,609	69,609					
						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 Head-- 1 :									2,20,435	0	0	2,200	2,18,235
					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 Head-- 2 :									28,241	0	0	0	28,241	28,241
Total Sub Head :									2,48,676	0	0	2,200	2,46,476	2,48,676					
Total Minor Head 1 :									2,48,676	0	0	2,200	2,46,476	2,48,676					

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

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/2024																				
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2575		06								Total Sub Major Head 6 :				2,48,676	0	0	2,200	2,46,476	2,48,676	
											Total Major Head 2575 :	2,48,676	0	0	2,200	2,46,476	2,48,676			
											Total of Month :	2,48,676	0	0	2,200	2,46,476	2,48,676			
Month of Account: SEP/2024																				
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2575		06		001		(01) Border Areas Programme Under Border Areas Department.		1		Salary	Voted-Sixth-Schedule-Garo	26	Voucher	81,217	0	0	2,200	79,017	81,217	
										Wages	Voted-Sixth-Schedule-Garo	284	Voucher	4,044	0	0	0	4,044	4,044	
											Total Object 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	
										Office Expenses	Voted-Sixth-Schedule-Garo	228	Voucher	12,462	0	0	0	12,462	12,462	
											Total Object 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 Head-- 13 :	20,140	0	0	0	20,140	20,140			
											Total Sub Head :	1,33,642	0	0	2,200	1,31,442	1,33,642			
											Total Minor Head 1 :	1,33,642	0	0	2,200	1,31,442	1,33,642			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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 Month :									1,33,642	0	0	2,200	1,31,442	1,33,642					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	107	Voucher	71,631	0	0	0	71,631	71,631					
						Voted-Sixth-Schedule-Garo	60	Voucher	81,217	0	0	2,200	79,017	81,217					
					Total Object Head-- 1 :					1,52,848	0	0	2,200	1,50,648	1,52,848				
					Wages	Voted-Sixth-Schedule-Garo	265	Voucher	15,270	0	0	0	15,270	15,270					
						Voted-Sixth-Schedule-Garo	266	Voucher	12,060	0	0	0	12,060	12,060					
					Total Object Head-- 2 :					27,330	0	0	0	27,330	27,330				
					Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	259	Voucher	35,590	0	0	0	35,590	35,590					
					Total Object Head-- 11 :					35,590	0	0	0	35,590	35,590				
					Total Sub Head :									2,15,768	0	0	2,200	2,13,568	2,15,768
					Total Minor Head 1 :									2,15,768	0	0	2,200	2,13,568	2,15,768

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 6 :									2,15,768	0	0	2,200	2,13,568	2,15,768					
Total Major Head 2575 :									2,15,768	0	0	2,200	2,13,568	2,15,768					
Total of Month :									2,15,768	0	0	2,200	2,13,568	2,15,768					
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	142	Voucher	71,631	0	0	0	71,631	71,631					
						Voted-Sixth-Schedule-Garo	143	Voucher	81,217	0	0	2,200	79,017	81,217					
						Voted-Sixth-Schedule-Garo	319	Voucher	6,036	0	0	0	6,036	6,036					
						Voted-Sixth-Schedule-Garo	342	Voucher	5,412	0	0	0	5,412	5,412					
					Total Object Head-- 1 :									1,64,296	0	0	2,200	1,62,096	1,64,296
						Wages	Voted-Sixth-Schedule-Garo	410	Voucher	12,462	0	0	0	12,462	12,462				
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462					
Total Sub Head :									1,76,758	0	0	2,200	1,74,558	1,76,758					
Total Minor Head 1 :									1,76,758	0	0	2,200	1,74,558	1,76,758					
Total Sub Major Head 6 :									1,76,758	0	0	2,200	1,74,558	1,76,758					

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2575					Total Major Head 2575 :				1,76,758	0	0	2,200	1,74,558	1,76,758				
Total of Month :									1,76,758	0	0	2,200	1,74,558	1,76,758				
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	120	Voucher	72,984	0	0	0	72,984	72,984				
						Voted-Sixth-Schedule-Garo	121	Voucher	82,726	0	0	2,200	80,526	82,726				
						Voted-Sixth-Schedule-Garo	644	Voucher	82,726	0	0	2,200	80,526	82,726				
						Voted-Sixth-Schedule-Garo	675	Voucher	72,984	0	0	0	72,984	72,984				
					Total Object Head-- 1 :								3,11,420	0	0	4,400	3,07,020	3,11,420
					Wages	Voted-Sixth-Schedule-Garo	454	Voucher	15,810	0	0	0	15,810	15,810				
						Total Object Head-- 2 :								15,810	0	0	0	15,810
Total Sub Head :									3,27,230	0	0	4,400	3,22,830	3,27,230				
Total Minor Head 1 :									3,27,230	0	0	4,400	3,22,830	3,27,230				
Total Sub Major Head 6 :									3,27,230	0	0	4,400	3,22,830	3,27,230				
Total Major Head 2575 :									3,27,230	0	0	4,400	3,22,830	3,27,230				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
									Total of Month :	3,27,230	0	0	4,400	3,22,830	3,27,230
									Total of DDO 400001 :	17,94,540	0	0	22,000	17,72,540	17,94,540

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,94,540**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Garo							15,41,312
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Garo							1,97,498
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Garo							35,590
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Garo							20,140
															17,94,540

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	29	Voucher	94,302	0	6,140	0	88,162	94,302	
							30	Voucher	1,18,226	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 Head 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
							Total Sub Major Head 6 :			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
Total of Month :									2,12,528	0	10,140	0	2,02,388	2,12,528	
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	48	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226	
							49	Voucher	5,936	0	0	0	5,936	5,936	
							52	Voucher	94,302	0	6,140	0	88,162	94,302	
							53	Voucher	4,912	0	0	0	4,912	4,912	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,23,376	0	10,140	0	2,13,236	2,23,376
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 Head 6 :									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 Month :									2,23,376	0	10,140	0	2,13,236	2,23,376
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	199	Voucher	94,302	0	6,140	0	88,162	94,302
						Voted-Sixth-Schedule-Garo	200	Voucher	1,18,226	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 Head 1 :									2,12,528	0	10,140	0	2,02,388	2,12,528
Total Sub Major Head 6 :									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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									2,12,528	0	10,140	0	2,02,388	2,12,528
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	16	Voucher	94,302	0	6,140	0	88,162	94,302
						Voted-Sixth-Schedule-Garo	18	Voucher	1,18,226	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 Head 1 :									2,12,528	0	10,140	0	2,02,388	2,12,528
Total Sub Major Head 6 :									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
Total of Month :									2,12,528	0	10,140	0	2,02,388	2,12,528
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	501	Voucher	94,302	0	6,140	0	88,162	94,302

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	95	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
							97	Voucher	94,302	0	6,140	0	88,162	94,302
Total Object Head-- 1 :									3,10,196	0	16,280	0	2,93,916	3,10,196
Total Sub Head :									3,10,196	0	16,280	0	2,93,916	3,10,196
Total Minor Head 1 :									3,10,196	0	16,280	0	2,93,916	3,10,196
Total Sub Major Head 6 :									3,10,196	0	16,280	0	2,93,916	3,10,196
Total Major Head 2575 :									3,10,196	0	16,280	0	2,93,916	3,10,196
Total of Month :									3,10,196	0	16,280	0	2,93,916	3,10,196
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	25	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
							Total Object Head-- 1 :							
Total Sub Head :									1,21,592	0	4,000	0	1,17,592	1,21,592
Total Minor Head 1 :									1,21,592	0	4,000	0	1,17,592	1,21,592
Total Sub Major Head 6 :									1,21,592	0	4,000	0	1,17,592	1,21,592

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Major Head 2575 :									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			
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	104	Voucher	94,302	0	6,140	0	88,162	94,302			
						Voted-Sixth-Schedule-Garo	61	Voucher	88,268	0	4,000	0	84,268	88,268			
						Total Object Head-- 1 :						1,82,570	0	10,140	0	1,72,430	1,82,570
				2	Wages	Voted-Sixth-Schedule-Garo	407	Voucher	11,658	0	0	0	11,658	11,658			
						Total Object Head-- 2 :						11,658	0	0	0	11,658	11,658
						Total Sub Head :						1,94,228	0	10,140	0	1,84,088	1,94,228
Total Minor Head 1 :						1,94,228	0	10,140	0	1,84,088	1,94,228						
Total Sub Major Head 6 :						1,94,228	0	10,140	0	1,84,088	1,94,228						
Total Major Head 2575 :						1,94,228	0	10,140	0	1,84,088	1,94,228						
Total of Month :						1,94,228	0	10,140	0	1,84,088	1,94,228						
Month of Account: NOV/2024																	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	140	Voucher	88,268	0	4,000	0	84,268	88,268				
						Voted-Sixth-Schedule-Garo	141	Voucher	94,302	0	6,140	0	88,162	94,302				
						Total Object Head-- 1 :		1,82,570	0	10,140	0	1,72,430	1,82,570					
					Wages	Voted-Sixth-Schedule-Garo	407	Voucher	12,927	0	0	0	12,927	12,927				
						Total Object Head-- 2 :		12,927	0	0	0	12,927	12,927					
					Total Sub Head :								1,95,497	0	10,140	0	1,85,357	1,95,497
					Total Minor Head 1 :								1,95,497	0	10,140	0	1,85,357	1,95,497
Total Sub Major Head 6 :								1,95,497	0	10,140	0	1,85,357	1,95,497					
Total Major Head 2575 :								1,95,497	0	10,140	0	1,85,357	1,95,497					
Total of Month :								1,95,497	0	10,140	0	1,85,357	1,95,497					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	119	Voucher	89,936	0	4,000	0	85,936	89,936				
						Voted-Sixth-Schedule-Garo	157	Voucher	98,772	0	6,320	0	92,452	98,772				
						Voted-Sixth-Schedule-Garo	643	Voucher	89,936	0	4,000	0	85,936	89,936				

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

Page No. 121

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	674	Voucher	98,772	0	6,320	0	92,452	98,772
Total Object Head-- 1 :									3,77,416	0	20,640	0	3,56,776	3,77,416
				Wages	Voted-Sixth-Schedule-Garo	333	Voucher	435	0	0	0	435	435	
					Voted-Sixth-Schedule-Garo	334	Voucher	12,420	0	0	0	12,420	12,420	
					Voted-Sixth-Schedule-Garo	335	Voucher	90	0	0	0	90	90	
Total Object Head-- 2 :									12,945	0	0	0	12,945	12,945
Total Sub Head :									3,90,361	0	20,640	0	3,69,721	3,90,361
Total Minor Head 1 :									3,90,361	0	20,640	0	3,69,721	3,90,361
Total Sub Major Head 6 :									3,90,361	0	20,640	0	3,69,721	3,90,361
Total Major Head 2575 :									3,90,361	0	20,640	0	3,69,721	3,90,361
Total of Month :									3,90,361	0	20,640	0	3,69,721	3,90,361
Total of DDO 400002 :									20,72,834	0	1,01,760	0	19,71,074	20,72,834
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,72,834
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	20,35,304
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo	37,530
							20,72,834

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																			
Department : Border Areas Development Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 400001 Border Area Development Officer North Garo Hills																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	52	Voucher	73,808	0	0	0	73,808	73,808					
							53	Voucher	83,083	0	0	0	83,083	83,083					
						Total Object Head-- 1 :								1,56,891	0	0	0	1,56,891	1,56,891
						Total Sub Head :								1,56,891	0	0	0	1,56,891	1,56,891
						Total Minor Head 1 :								1,56,891	0	0	0	1,56,891	1,56,891
						Total Sub Major Head 6 :								1,56,891	0	0	0	1,56,891	1,56,891
						Total Major Head 2575 :								1,56,891	0	0	0	1,56,891	1,56,891
Total of Month :								1,56,891	0	0	0	1,56,891	1,56,891						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	278	Voucher	4,120	0	0	0	4,120	4,120					
							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					
							88	Voucher	73,808	0	0	0	73,808	73,808					
						Total Object Head-- 1 :													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		400001 Border Area Development Officer North Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				1,64,731	0	0	0	1,64,731	1,64,731
Total Sub Head :									1,64,731	0	0	0	1,64,731	1,64,731
Total Minor Head 1 :									1,64,731	0	0	0	1,64,731	1,64,731
Total Sub Major Head 6 :									1,64,731	0	0	0	1,64,731	1,64,731
Total Major Head 2575 :									1,64,731	0	0	0	1,64,731	1,64,731
Total of Month :									1,64,731	0	0	0	1,64,731	1,64,731
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	215	Voucher	83,083	0	0	0	83,083	83,083
						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 Head-- 1 :									2,63,585	0	0	0	2,63,585	2,63,585
					Medical Treatment	Voted-Sixth-Schedule-Garo	372	Voucher	97,500	0	0	0	97,500	97,500
Total Object Head-- 6 :									97,500	0	0	0	97,500	97,500

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Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		400001 Border Area Development Officer North Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				3,61,085	0	0	0	3,61,085	3,61,085	
					Total Minor Head 1 :				3,61,085	0	0	0	3,61,085	3,61,085	
					Total Sub Major Head 6 :				3,61,085	0	0	0	3,61,085	3,61,085	
					Total Major Head 2575 :				3,61,085	0	0	0	3,61,085	3,61,085	
					Total of Month :				3,61,085	0	0	0	3,61,085	3,61,085	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	90	Voucher	75,985	0	0	0	75,985	75,985	
					Total Object Head-- 1 :				75,985	0	0	0	75,985	75,985	
					Total Sub Head :				75,985	0	0	0	75,985	75,985	
					Total Minor Head 1 :				75,985	0	0	0	75,985	75,985	
					Total Sub Major Head 6 :				75,985	0	0	0	75,985	75,985	
					Total Major Head 2575 :				75,985	0	0	0	75,985	75,985	
					Total of Month :				75,985	0	0	0	75,985	75,985	
Month of Account:		AUG/2024													

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Resubelpara Treasury															
D.D.O. : 400001 Border Area Development Officer North Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	120	Voucher	75,985	0	0	0	75,985	75,985	
							47	Voucher	85,415	0	0	0	85,415	85,415	
							Total Object Head-- 1 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Sub Head :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Minor Head 1 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Sub Major Head 6 :			1,61,400	0	0	0	1,61,400	1,61,400
							Total Major Head 2575 :			1,61,400	0	0	0	1,61,400	1,61,400
Total of Month :									1,61,400	0	0	0	1,61,400	1,61,400	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	219	Voucher	2,014	0	0	0	2,014	2,014	
							220	Voucher	85,415	0	0	0	85,415	85,415	
							221	Voucher	77,999	0	0	0	77,999	77,999	
							Total Object Head-- 1 :			1,65,428	0	0	0	1,65,428	1,65,428
							Total Sub Head :			1,65,428	0	0	0	1,65,428	1,65,428

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 400001 Border Area Development Officer North Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									1,65,428	0	0	0	1,65,428	1,65,428
Total Sub Major Head 6 :									1,65,428	0	0	0	1,65,428	1,65,428
Total Major Head 2575 :									1,65,428	0	0	0	1,65,428	1,65,428
Total of Month :									1,65,428	0	0	0	1,65,428	1,65,428
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	136	Voucher	77,999	0	0	0	77,999	77,999
						Voted-Sixth-Schedule-Garo	63	Voucher	85,415	0	0	0	85,415	85,415
					Total Object Head-- 1 :				1,63,414	0	0	0	1,63,414	1,63,414
					Office Expenses	Voted-Sixth-Schedule-Garo	455	Voucher	28,335	0	0	0	28,335	28,335
					Total Object Head-- 13 :				28,335	0	0	0	28,335	28,335
Total Sub Head :									1,91,749	0	0	0	1,91,749	1,91,749
Total Minor Head 1 :									1,91,749	0	0	0	1,91,749	1,91,749
Total Sub Major Head 6 :									1,91,749	0	0	0	1,91,749	1,91,749
Total Major Head 2575 :									1,91,749	0	0	0	1,91,749	1,91,749

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 400001 Border Area Development Officer North Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									1,91,749	0	0	0	1,91,749	1,91,749
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	111	Voucher	85,415	0	0	0	85,415	85,415
						Voted-Sixth-Schedule-Garo	151	Voucher	77,999	0	0	0	77,999	77,999
						Voted-Sixth-Schedule-Garo	316	Voucher	6,360	0	0	0	6,360	6,360
						Voted-Sixth-Schedule-Garo	317	Voucher	5,748	0	0	0	5,748	5,748
Total Object Head-- 1 :									1,75,522	0	0	0	1,75,522	1,75,522
Total Sub Head :									1,75,522	0	0	0	1,75,522	1,75,522
Total Minor Head 1 :									1,75,522	0	0	0	1,75,522	1,75,522
Total Sub Major Head 6 :									1,75,522	0	0	0	1,75,522	1,75,522
Total Major Head 2575 :									1,75,522	0	0	0	1,75,522	1,75,522
Total of Month :									1,75,522	0	0	0	1,75,522	1,75,522
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	26	Voucher	87,005	0	0	0	87,005	87,005	
						Voted-Sixth-Schedule-Garo	547	Voucher	79,478	0	0	0	79,478	79,478	
						Voted-Sixth-Schedule-Garo	556	Voucher	87,005	0	0	0	87,005	87,005	
						Voted-Sixth-Schedule-Garo	78	Voucher	79,478	0	0	0	79,478	79,478	
						Total Object Head-- 1 :			3,32,966	0	0	0	3,32,966	3,32,966	
					Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	15,006	0	0	0	15,006	15,006	
						Total Object Head-- 13 :			15,006	0	0	0	15,006	15,006	
						Total Sub Head :			3,47,972	0	0	0	3,47,972	3,47,972	
						Total Minor Head 1 :			3,47,972	0	0	0	3,47,972	3,47,972	
						Total Sub Major Head 6 :			3,47,972	0	0	0	3,47,972	3,47,972	
						Total Major Head 2575 :			3,47,972	0	0	0	3,47,972	3,47,972	
						Total of Month :			3,47,972	0	0	0	3,47,972	3,47,972	
						Total of DDO 400001 :			18,00,763	0	0	0	18,00,763	18,00,763	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														18,00,763	
Summary of DDO wise expenditure															

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	16,59,922
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment	Voted-Sixth-Schedule-Garo	97,500
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	43,341
							18,00,763

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
							171	Voucher	11,192	0	0	0	11,192	11,192
							173	Voucher	3,504	0	0	0	3,504	3,504
							4	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- 1 :									3,03,027	0	5,650	0	2,97,377	3,03,027
Total Sub Head :									3,03,027	0	5,650	0	2,97,377	3,03,027
Total Minor Head 1 :									3,03,027	0	5,650	0	2,97,377	3,03,027
Total Sub Major Head 6 :									3,03,027	0	5,650	0	2,97,377	3,03,027
Total Major Head 2575 :									3,03,027	0	5,650	0	2,97,377	3,03,027
Total of Month :									3,03,027	0	5,650	0	2,97,377	3,03,027
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	111	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
							197	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,88,331	0	5,650	0	2,82,681	2,88,331
					Wages	Voted-Sixth-Schedule-Khasi	388	Voucher	23,576	0	0	0	23,576	23,576
Total Object Head-- 2 :									23,576	0	0	0	23,576	23,576
Total Sub Head :									3,11,907	0	5,650	0	3,06,257	3,11,907
Total Minor Head 1 :									3,11,907	0	5,650	0	3,06,257	3,11,907
Total Sub Major Head 6 :									3,11,907	0	5,650	0	3,06,257	3,11,907
Total Major Head 2575 :									3,11,907	0	5,650	0	3,06,257	3,11,907
Total of Month :									3,11,907	0	5,650	0	3,06,257	3,11,907
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	46	Voucher	68,514	0	0	0	68,514	68,514
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
Total Object Head-- 1 :									2,88,331	0	5,650	0	2,82,681	2,88,331
Total Sub Head :									2,88,331	0	5,650	0	2,82,681	2,88,331
Total Minor Head 1 :									2,88,331	0	5,650	0	2,82,681	2,88,331

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				2,88,331	0	5,650	0	2,82,681	2,88,331
					Total Major Head 2575 :				2,88,331	0	5,650	0	2,82,681	2,88,331
					Total of Month :				2,88,331	0	5,650	0	2,82,681	2,88,331

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	27	Voucher	68,514	0	0	0	68,514	68,514
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
					Total Object Head-- 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 Head-- 2 :				77,130	0	0	0	77,130	77,130
					Total Sub Head :				3,65,461	0	5,650	0	3,59,811	3,65,461
					Total Minor Head 1 :				3,65,461	0	5,650	0	3,59,811	3,65,461
					Total Sub Major Head 6 :				3,65,461	0	5,650	0	3,59,811	3,65,461
					Total Major Head 2575 :				3,65,461	0	5,650	0	3,59,811	3,65,461
					Total of Month :				3,65,461	0	5,650	0	3,59,811	3,65,461

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

Up to Accounting Month December of Financial Year 2024-2025

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																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	174	Voucher	70,503	0	0	0	70,503	70,503				
							179	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083				
					Total Object Head-- 1 :								2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Sub Head :								2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Minor Head 1 :								2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Sub Major Head 6 :								2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Major Head 2575 :								2,96,586	0	5,900	0	2,90,686	2,96,586
Total of Month :								2,96,586	0	5,900	0	2,90,686	2,96,586					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	180	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083				
							Voted-Sixth-Schedule-Khasi	181	Voucher	70,503	0	0	0	70,503	70,503			
								Total Object Head-- 1 :								2,96,586	0	5,900
					Wages	Voted-Sixth-Schedule-Khasi	312	Voucher	53,134	0	0	0	53,134	53,134				
							Total Object Head-- 2 :								53,134	0	0	0

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											<u>8009</u>	-	<u>7610</u>		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	337	Voucher	19,606	0	0	0	19,606	19,606	
Total Object Head-- 13 :									19,606	0	0	0	19,606	19,606	
Total Sub Head :									3,69,326	0	5,900	0	3,63,426	3,69,326	
Total Minor Head 1 :									3,69,326	0	5,900	0	3,63,426	3,69,326	
Total Sub Major Head 6 :									3,69,326	0	5,900	0	3,63,426	3,69,326	
Total Major Head 2575 :									3,69,326	0	5,900	0	3,63,426	3,69,326	
Total of Month :									3,69,326	0	5,900	0	3,63,426	3,69,326	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											<u>8009</u>	-	<u>7610</u>		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	159	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083	
									70,503	0	0	0	70,503	70,503	
Total Object Head-- 1 :									2,96,586	0	5,900	0	2,90,686	2,96,586	
									25,710	0	0	0	25,710	25,710	
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710	
									43,076	0	0	0	43,076	43,076	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes				43,076	0	0	0	43,076	43,076
Total Object Head-- 14 :									43,076	0	0	0	43,076	43,076
Total Sub Head :									3,65,372	0	5,900	0	3,59,472	3,65,372
Total Minor Head 1 :									3,65,372	0	5,900	0	3,59,472	3,65,372
Total Sub Major Head 6 :									3,65,372	0	5,900	0	3,59,472	3,65,372
Total Major Head 2575 :									3,65,372	0	5,900	0	3,59,472	3,65,372
Total of Month :									3,65,372	0	5,900	0	3,59,472	3,65,372
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	207	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
Total Object Head-- 1 :									3,19,290	0	5,900	0	3,13,390	3,19,290
Total Sub Head :									3,19,290	0	5,900	0	3,13,390	3,19,290
Total Minor Head 1 :									3,19,290	0	5,900	0	3,13,390	3,19,290

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 6 :									3,19,290	0	5,900	0	3,13,390	3,19,290	
Total Major Head 2575 :									3,19,290	0	5,900	0	3,13,390	3,19,290	
Total of Month :									3,19,290	0	5,900	0	3,13,390	3,19,290	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	117	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406	
						Voted-Sixth-Schedule-Khasi	161	Voucher	71,856	0	0	0	71,856	71,856	
						Voted-Sixth-Schedule-Khasi	482	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406	
						Voted-Sixth-Schedule-Khasi	535	Voucher	71,856	0	0	0	71,856	71,856	
					Total Object Head-- 1 :					6,04,524	0	11,800	0	5,92,724	6,04,524
					Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Khasi	168	Voucher	18,997	0	0	0	18,997	18,997	
Total Object Head-- 13 :					29,997	0	0	0	29,997	29,997					
Total Sub Head :									6,34,521	0	11,800	0	6,22,721	6,34,521	
Total Minor Head 1 :									6,34,521	0	11,800	0	6,22,721	6,34,521	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				6,34,521	0	11,800	0	6,22,721	6,34,521
					Total Major Head 2575 :				6,34,521	0	11,800	0	6,22,721	6,34,521
					Total of Month :				6,34,521	0	11,800	0	6,22,721	6,34,521
					Total of DDO 400001 :				32,53,821	0	58,000	0	31,95,821	32,53,821
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,53,821
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						29,81,592
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Khasi						1,79,550
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						49,603
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			Voted-Sixth-Schedule-Khasi						43,076
														32,53,821

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	167	Voucher	5,688	0	0	0	5,688	5,688	
						Voted-Sixth-Schedule-Khasi	169	Voucher	4,912	0	0	0	4,912	4,912	
						Voted-Sixth-Schedule-Khasi	2	Voucher	95,302	0	6,200	0	89,102	95,302	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,15,061	0	0	0	1,15,061	1,15,061	
Total Object Head-- 1 :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Total Sub Head :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Total Minor Head 1 :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Total Sub Major Head 6 :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Total Major Head 2575 :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Total of Month :									2,20,963	0	6,200	0	2,14,763	2,20,963	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	109	Voucher	95,302	0	6,200	0	89,102	95,302	
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,15,061	0	0	0	1,15,061	1,15,061	
Total Object Head-- 1 :															

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,10,363	0	6,200	0	2,04,163	2,10,363
Total Sub Head :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Minor Head 1 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Sub Major Head 6 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Major Head 2575 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total of Month :									2,10,363	0	6,200	0	2,04,163	2,10,363
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	179	Voucher	95,302	0	6,200	0	89,102	95,302
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
Total Object Head-- 1 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Sub Head :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Minor Head 1 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Sub Major Head 6 :									2,10,363	0	6,200	0	2,04,163	2,10,363
Total Major Head 2575 :									2,10,363	0	6,200	0	2,04,163	2,10,363

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES													
Department :		Border Areas Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,10,363	0	6,200	0	2,04,163	2,10,363	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	29	Voucher	95,302	0	6,200	0	89,102	95,302	
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,15,061	0	0	0	1,15,061	1,15,061	
Total Object Head-- 1 :									2,10,363	0	6,200	0	2,04,163	2,10,363	
					Medical Treatment	Voted-Sixth-Schedule-Khasi	24	Voucher	1,50,930	0	0	0	1,50,930	1,50,930	
Total Object Head-- 6 :									1,50,930	0	0	0	1,50,930	1,50,930	
Total Sub Head :									3,61,293	0	6,200	0	3,55,093	3,61,293	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	348	Voucher	58,362	0	0	0	58,362	58,362	
Total Object Head-- 14 :									58,362	0	0	0	58,362	58,362	
Total Sub Head :									58,362	0	0	0	58,362	58,362	
Total Minor Head 1 :									4,19,655	0	6,200	0	4,13,455	4,19,655	
Total Sub Major Head 6 :									4,19,655	0	6,200	0	4,13,455	4,19,655	
Total Major Head 2575 :									4,19,655	0	6,200	0	4,13,455	4,19,655	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,19,655	0	6,200	0	4,13,455	4,19,655	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	176	Voucher	1,18,326	0	0	0	1,18,326	1,18,326	
						Voted-Sixth-Schedule-Khasi	178	Voucher	95,302	0	6,200	0	89,102	95,302	
Total Object Head-- 1 :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Total Sub Head :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Total Minor Head 1 :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Total Sub Major Head 6 :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Total Major Head 2575 :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Total of Month :									2,13,628	0	6,200	0	2,07,428	2,13,628	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas	1	Salary	Voted-Sixth-	179	Voucher	1,18,326	0	0	0	1,18,326	1,18,326	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																		
Department : Border Areas Development Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	182	Voucher	95,302	0	6,200	0	89,102	95,302				
					Total Object 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 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 Head-- 14 :								1,161	0	0	0	1,161	1,161
					Total Sub Head :								2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Minor Head 1 :								2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Sub Major Head 6 :								2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Major Head 2575 :								2,32,649	0	6,200	0	2,26,449	2,32,649
Total of Month :								2,32,649	0	6,200	0	2,26,449	2,32,649					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	158	Voucher	97,876	0	10,000	0	87,876	97,876				
						Voted-Sixth-Schedule-Khasi	254	Voucher	5,148	0	0	0	5,148	5,148				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES														
Department : Border Areas Development Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	66	Voucher	1,18,326	0	0	0	1,18,326	1,18,326
Total Object Head-- 1 :									2,21,350	0	10,000	0	2,11,350	2,21,350
					Office Expenses	Voted-Sixth-Schedule-Khasi	334	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,51,350	0	10,000	0	2,41,350	2,51,350
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	223	Voucher	29,181	0	0	0	29,181	29,181
Total Object Head-- 14 :									29,181	0	0	0	29,181	29,181
Total Sub Head :									29,181	0	0	0	29,181	29,181
Total Minor Head 1 :									2,80,531	0	10,000	0	2,70,531	2,80,531
Total Sub Major Head 6 :									2,80,531	0	10,000	0	2,70,531	2,80,531
Total Major Head 2575 :									2,80,531	0	10,000	0	2,70,531	2,80,531
Total of Month :									2,80,531	0	10,000	0	2,70,531	2,80,531
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Khasi	169	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department : Border Areas Development Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	403	Voucher	7,584	0	0	0	7,584	7,584	
							410	Voucher	8,784	0	0	8,784	8,784		
							42	Voucher	97,876	0	10,000	87,876	97,876		
							Total Object Head-- 1 :			2,32,570	0	10,000	0	2,22,570	2,32,570
							Total Sub Head :			2,32,570	0	10,000	0	2,22,570	2,32,570
							Total Minor Head 1 :			2,32,570	0	10,000	0	2,22,570	2,32,570
							Total Sub Major Head 6 :			2,32,570	0	10,000	0	2,22,570	2,32,570
Total Major Head 2575 :			2,32,570	0	10,000	0	2,22,570	2,32,570							
Total of Month :			2,32,570	0	10,000	0	2,22,570	2,32,570							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	118	Voucher	1,22,322	0	0	0	1,22,322	1,22,322	
							23	Voucher	1,00,372	0	10,000	90,372	1,00,372		
							407	Voucher	1,00,372	0	10,000	90,372	1,00,372		
							545	Voucher	1,22,322	0	0	1,22,322	1,22,322		

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :		Border Areas Development Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,45,388	0	20,000	0	4,25,388	4,45,388
Total Object Head-- 1 :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total Sub Head :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total Minor Head 1 :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total Sub Major Head 6 :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total Major Head 2575 :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total of Month :									4,45,388	0	20,000	0	4,25,388	4,45,388
Total of DDO 400002 :									24,66,110	0	77,200	0	23,88,910	24,66,110
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,66,110
Summary of DDO wise expenditure														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Khasi						21,78,616
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatment			Voted-Sixth-Schedule-Khasi						1,50,930
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Khasi						47,860
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes			Voted-Sixth-Schedule-Khasi						1,161

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi HillsSummary of DDO wise expenditure

2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	87,543
							24,66,110

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,57,653	0	12,000	0	1,45,653	1,57,653
						Voted-Sixth-Schedule-Jaintia	40	Voucher	3,832	0	0	0	3,832	3,832
						Voted-Sixth-Schedule-Jaintia	42	Voucher	8,008	0	0	0	8,008	8,008
						Voted-Sixth-Schedule-Jaintia	6	Voucher	74,787	0	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	11	Voucher	74,787	0	0	0	74,787	74,787
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
Total Object Head-- 1 :														

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,32,440	0	12,000	2,200	2,18,240	2,32,440
					Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	15,484	0	0	0	15,484	15,484
Total Object Head-- 2 :									15,484	0	0	0	15,484	15,484
Total Sub Head :									2,47,924	0	12,000	2,200	2,33,724	2,47,924
Total Minor Head 1 :									2,47,924	0	12,000	2,200	2,33,724	2,47,924
Total Sub Major Head 6 :									2,47,924	0	12,000	2,200	2,33,724	2,47,924
Total Major Head 2575 :									2,47,924	0	12,000	2,200	2,33,724	2,47,924
Total of Month :									2,47,924	0	12,000	2,200	2,33,724	2,47,924
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	56	Voucher	74,787	0	0	0	74,787	74,787
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
Total Object Head-- 1 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Sub Head :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Minor Head 1 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 6 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Major Head 2575 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total of Month :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
						Voted-Sixth-Schedule-Jaintia	2	Voucher	74,787	0	0	0	74,787	74,787
Total Object Head-- 1 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Sub Head :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Minor Head 1 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Sub Major Head 6 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total Major Head 2575 :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Total of Month :									2,32,440	0	12,000	2,200	2,18,240	2,32,440
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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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: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2575	06	001	1	(01) Border Areas Programme Under Border Areas Department.	Salary	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243								
							62	Voucher	76,929	0	0	0	76,929	76,929								
							Total Object Head-- 1 :			2,39,172	0	12,000	2,200	2,24,972	2,39,172							
							0	0	0	0	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	43	Voucher	45,810	0	0	0	45,810	45,810	
														Total Object Head-- 2 :			45,810	0	0	0	45,810	45,810
														Total Sub Head :			2,84,982	0	12,000	2,200	2,70,782	2,84,982
														Total Object Head-- 14 :			47,910	0	0	0	47,910	47,910
														Total Sub Head :			47,910	0	0	0	47,910	47,910
														Total Minor Head 1 :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
														Total Sub Major Head 6 :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
Total Major Head 2575 :			3,32,892	0	12,000	2,200								3,18,692	3,32,892							
Total of Month :			3,32,892	0	12,000	2,200								3,18,692	3,32,892							
Month of Account: SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	39	Voucher	76,929	0	0	0	76,929	76,929				
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243				
						Total Object 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 Head-- 13 :		49,824	0	0	0	49,824	49,824					
					Total Sub Head :								2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Minor Head 1 :								2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Sub Major Head 6 :								2,88,996	0	12,000	2,200	2,74,796	2,88,996
					Total Major Head 2575 :								2,88,996	0	12,000	2,200	2,74,796	2,88,996
Total of Month :								2,88,996	0	12,000	2,200	2,74,796	2,88,996					
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	76,929	0	0	0	76,929	76,929				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	46,828	0	0	0	46,828	46,828
					Total Object Head-- 1 :				2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Total Object Head-- 2 :				46,828	0	0	0	46,828	46,828
					Total Sub Head :				2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Minor Head 1 :				2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Sub Major Head 6 :				2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Major Head 2575 :				2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total of Month :				2,86,000	0	12,000	2,200	2,71,800	2,86,000
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	100	Voucher	5,916	0	0	0	5,916	5,916
						Voted-Sixth-Schedule-Jaintia	121	Voucher	12,372	0	0	0	12,372	12,372
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
						Voted-Sixth-Schedule-Jaintia	23	Voucher	76,929	0	0	0	76,929	76,929
					Total Object Head-- 1 :				2,57,460	0	12,000	2,200	2,43,260	2,57,460

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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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub Head :				2,57,460	0	12,000	2,200	2,43,260	2,57,460
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	85	Voucher	47,910	0	0	0	47,910	47,910
					Total Object Head-- 14 :				47,910	0	0	0	47,910	47,910
					Total Sub Head :				47,910	0	0	0	47,910	47,910
					Total Minor Head 1 :				3,05,370	0	12,000	2,200	2,91,170	3,05,370
					Total Sub Major Head 6 :				3,05,370	0	12,000	2,200	2,91,170	3,05,370
					Total Major Head 2575 :				3,05,370	0	12,000	2,200	2,91,170	3,05,370
					Total of Month :				3,05,370	0	12,000	2,200	2,91,170	3,05,370
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	184	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
						Voted-Sixth-Schedule-Jaintia	209	Voucher	78,408	0	0	0	78,408	78,408
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
						Voted-Sixth-Schedule-Jaintia	58	Voucher	78,408	0	0	0	78,408	78,408

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary				4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total Object Head-- 1 :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total Sub Head :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total Minor Head 1 :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total Sub Major Head 6 :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total Major Head 2575 :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total of Month :									4,87,488	0	24,000	4,400	4,59,088	4,87,488
Total of DDO 400001 :									26,57,830	0	1,20,000	19,800	25,18,030	26,57,830
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,57,830
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Salary			Voted-Sixth-Schedule-Jaintia						24,04,064
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages			Voted-Sixth-Schedule-Jaintia						1,08,122
2575	06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses			Voted-Sixth-Schedule-Jaintia						49,824
2575	06	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						95,820

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
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Department :	Border Areas Development Department
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Treasury	Amlarem Sub Treasury
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D.D.O. :	400001	Border Areas Development Officer	Dawki
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Summary of DDO wise expenditure

26,57,830

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12599	Challan	-19,200	0	0	0	-19,200	-19,200
Total Object Head-- 70 :									-19,200	0	0	0	-19,200	-19,200
Total Sub Head :									-19,200	0	0	0	-19,200	-19,200
Total Minor Head 911 :									-19,200	0	0	0	-19,200	-19,200
Total Sub Major Head 6 :									-19,200	0	0	0	-19,200	-19,200
Total Major Head 2575 :									-19,200	0	0	0	-19,200	-19,200
Total of Month :									-19,200	0	0	0	-19,200	-19,200

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	24170	Challan	-21,000	0	0	0	-21,000	-21,000
						General-Voted	24171	Challan	-18,000	0	0	0	-18,000	-18,000
Total Object Head-- 70 :									-39,000	0	0	0	-39,000	-39,000
Total Sub Head :									-39,000	0	0	0	-39,000	-39,000
Total Minor Head 911 :									-39,000	0	0	0	-39,000	-39,000
Total Sub Major Head 6 :									-39,000	0	0	0	-39,000	-39,000
Total Major Head 2575 :									-39,000	0	0	0	-39,000	-39,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	46	ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Department :	Education and Human Resource Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				-39,000	0	0	0	-39,000	-39,000
					Total of DDO	<i>700001 :</i>			-58,200	0	0	0	-58,200	-58,200
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-58,200
<u>Summary of DDO wise expenditure</u>														
2575	06	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted							-58,200
														-58,200