

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** APR/2020

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 Development	1	Salary	General-Voted	3	Voucher	48,871	0	7,000	2,200	39,671	48,871
						General-Voted	5	Voucher	6,23,821	1,000	75,100	15,400	5,32,321	6,22,821
						General-Voted	6	Voucher	1,12,059	0	0	0	1,12,059	1,12,059
						General-Voted	G2	Voucher	2,89,348	0	52,000	0	2,37,348	2,89,348
Total Object Head-- 1 :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099
Total Sub Head :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099
Total Minor Head 1 :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099
Total Sub Major Head 6 :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099
Total Major Head 2575 :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099
Total of Month :									10,74,099	1,000	1,34,100	17,600	9,21,399	10,73,099

Month of Account: MAY/2020

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 Development	1	Salary	General-Voted	2	Voucher	48,871	0	7,000	2,200	39,671	48,871
						General-Voted	4	Voucher	6,23,821	1,000	75,100	15,400	5,32,321	6,22,821
						General-Voted	G1	Voucher	2,89,348	0	52,000	0	2,37,348	2,89,348
						General-Voted	G10	Voucher	1,22,100	0	15,000	0	1,07,100	1,22,100
						General-Voted	G11	Voucher	1,21,500	0	15,000	0	1,06,500	1,21,500
						General-Voted	G12	Voucher	1,21,500	0	15,000	0	1,06,500	1,21,500

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				13,27,140	1,000	1,79,100	17,600	11,29,440	13,26,140
					Wages	General-Voted	6	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	7	Voucher	18,760	0	0	0	18,760	18,760
					Total Object Head-- 1 :				13,27,140	1,000	1,79,100	17,600	11,29,440	13,26,140
					Total Object Head-- 2 :				35,560	0	0	0	35,560	35,560
					Office Expenses	General-Voted	8	Voucher	17,818	0	0	0	17,818	17,818
						General-Voted	9	Voucher	14,073	0	0	0	14,073	14,073
					Total Object Head-- 13 :				31,891	0	0	0	31,891	31,891
					Total Sub Head :				13,94,591	1,000	1,79,100	17,600	11,96,891	13,93,591
					Total Minor Head 1 :				13,94,591	1,000	1,79,100	17,600	11,96,891	13,93,591
					Total Sub Major Head 6 :				13,94,591	1,000	1,79,100	17,600	11,96,891	13,93,591
					Total Major Head 2575 :				13,94,591	1,000	1,79,100	17,600	11,96,891	13,93,591
					Total of Month :				13,94,591	1,000	1,79,100	17,600	11,96,891	13,93,591

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	1	Voucher	6,23,821	1,000	75,100	15,400	5,32,321	6,22,821
						General-Voted	2	Voucher	48,871	0	7,000	2,200	39,671	48,871
						General-Voted	G4	Voucher	4,10,848	0	67,000	0	3,43,848	4,10,848

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				10,83,540	1,000	1,49,100	17,600	9,15,840	10,82,540
					Wages	General-Voted	3	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	5	Voucher	74,760	0	0	0	74,760	74,760
					Total Object Head-- 1 :				10,83,540	1,000	1,49,100	17,600	9,15,840	10,82,540
					Total Object Head-- 2 :				85,560	0	0	0	85,560	85,560
					Medical Treatment	General-Voted	G1	Voucher	48,849	0	0	0	48,849	48,849
					Total Object Head-- 6 :				48,849	0	0	0	48,849	48,849
					Domestic Travel Expenses	General-Voted	G2	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				12,97,949	1,000	1,49,100	17,600	11,30,249	12,96,949
					Total Minor Head 1 :				12,97,949	1,000	1,49,100	17,600	11,30,249	12,96,949
		800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	14	Voucher	39,30,000	0	0	0	39,30,000	39,30,000
					Total Object Head-- 36 :				39,30,000	0	0	0	39,30,000	39,30,000
				11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	6	Voucher	3,53,73,000	0	0	0	3,53,73,000	3,53,73,000
					Total Object Head-- 36 :				3,53,73,000	0	0	0	3,53,73,000	3,53,73,000
					Total Sub Head :				3,93,03,000	0	0	0	3,93,03,000	3,93,03,000
					Total Minor Head 800 :				3,93,03,000	0	0	0	3,93,03,000	3,93,03,000
					Total Sub Major Head 6 :				4,06,00,949	1,000	1,49,100	17,600	4,04,33,249	4,05,99,949
					Total Major Head 2575 :				4,06,00,949	1,000	1,49,100	17,600	4,04,33,249	4,05,99,949

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,06,00,949	1,000	1,49,100	17,600	4,04,33,249	4,05,99,949	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	2	Voucher	48,871	0	7,000	2,200	39,671	48,871	
						General-Voted	3	Voucher	6,23,821	1,000	75,100	15,400	5,32,321	6,22,821	
						General-Voted	G1	Voucher	4,10,848	0	67,000	0	3,43,848	4,10,848	
Total Object Head-- 1 :									10,83,540	1,000	1,49,100	17,600	9,15,840	10,82,540	
					Wages	General-Voted	4	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted	6	Voucher	25,200	0	0	0	25,200	25,200	
Total Object Head-- 2 :									48,000	0	0	0	48,000	48,000	
Total Sub Head :									11,31,540	1,000	1,49,100	17,600	9,63,840	11,30,540	
Total Minor Head 1 :									11,31,540	1,000	1,49,100	17,600	9,63,840	11,30,540	
Total Sub Major Head 6 :									11,31,540	1,000	1,49,100	17,600	9,63,840	11,30,540	
Total Major Head 2575 :									11,31,540	1,000	1,49,100	17,600	9,63,840	11,30,540	
Total of Month :									11,31,540	1,000	1,49,100	17,600	9,63,840	11,30,540	

Month of Account: AUG/2020

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	1	Voucher	6,660	0	0	0	6,660	6,660					
						General-Voted	17	Voucher	14,190	0	0	14,190	14,190						
						General-Voted	2	Voucher	50,268	0	7,000	2,200	41,068	50,268					
						General-Voted	3	Voucher	6,36,013	1,000	70,600	15,400	5,49,013	6,35,013					
						General-Voted	8	Voucher	1,47,596	0	40,000	0	1,07,596	1,47,596					
						General-Voted	G4	Voucher	2,72,548	0	27,000	0	2,45,548	2,72,548					
					Total Object Head-- 1 :									11,27,275	1,000	1,44,600	17,600	9,64,075	11,26,275
					Wages	General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	6	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	7	Voucher	13,020	0	0	0	13,020	13,020					
					Total Object Head-- 2 :									30,820	0	0	0	30,820	30,820
					Office Expenses	General-Voted	10	Voucher	18,618	0	0	0	18,618	18,618					
						General-Voted	11	Voucher	20,952	0	0	0	20,952	20,952					
						General-Voted	12	Voucher	50,838	0	0	0	50,838	50,838					
						General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	14	Voucher	40,515	0	0	0	40,515	40,515					
						General-Voted	15	Voucher	59,322	0	0	0	59,322	59,322					
						General-Voted	16	Voucher	15,360	0	0	0	15,360	15,360					
					Total Object Head-- 13 :									2,10,605	0	0	0	2,10,605	2,10,605
					Total Sub Head :									13,68,700	1,000	1,44,600	17,600	12,05,500	13,67,700
								(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-	0	13. Office Expenses	General-Voted	9	Voucher	25,148	0	0	0	25,148	25,148
											Total Object Head-- 13 :								

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses				25,148	0	0	0	25,148	25,148
Total Sub Head :									25,148	0	0	0	25,148	25,148
Total Minor Head 1 :									13,93,848	1,000	1,44,600	17,600	12,30,648	13,92,848
Total Sub Major Head 6 :									13,93,848	1,000	1,44,600	17,600	12,30,648	13,92,848
Total Major Head 2575 :									13,93,848	1,000	1,44,600	17,600	12,30,648	13,92,848
Total of Month :									13,93,848	1,000	1,44,600	17,600	12,30,648	13,92,848

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	2	Voucher	50,268	0	7,000	2,200	41,068	50,268
						General-Voted	4	Voucher	6,52,493	0	70,600	15,400	5,66,493	6,52,493
						General-Voted	5	Voucher	53,951	0	0	0	53,951	53,951
						General-Voted	6	Voucher	53,951	0	0	0	53,951	53,951
						General-Voted	7	Voucher	1,52,837	0	0	0	1,52,837	1,52,837
						General-Voted	8	Voucher	94,078	0	0	0	94,078	94,078
						General-Voted	G1	Voucher	1,904	0	0	0	1,904	1,904
						General-Voted	G3	Voucher	4,20,144	0	67,000	0	3,53,144	4,20,144
Total Object Head-- 1 :									14,79,626	0	1,44,600	17,600	13,17,426	14,79,626
					Office Expenses	General-Voted	10	Voucher	17,568	0	0	0	17,568	17,568

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	General-Voted	11	Voucher	41,801	0	0	0	41,801	41,801
Total Object Head-- 13 :									59,369	0	0	0	59,369	59,369
Total Sub Head :									15,38,995	0	1,44,600	17,600	13,76,795	15,38,995
			(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	General-Voted	12	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	9	Voucher	2,700	0	0	0	2,700	2,700
Total Object Head-- 13 :									5,775	0	0	0	5,775	5,775
Total Sub Head :									5,775	0	0	0	5,775	5,775
Total Minor Head 1 :									15,44,770	0	1,44,600	17,600	13,82,570	15,44,770
Total Sub Major Head 6 :									15,44,770	0	1,44,600	17,600	13,82,570	15,44,770
Total Major Head 2575 :									15,44,770	0	1,44,600	17,600	13,82,570	15,44,770
Total of Month :									15,44,770	0	1,44,600	17,600	13,82,570	15,44,770
Total of DDO 400001 :									4,71,39,797	5,000	9,00,600	1,05,600	4,61,28,597	4,71,34,797

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,71,34,797**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted								71,70,220
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development, ShillongSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	General-Voted	1,99,940
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Medical Treatment	General-Voted	48,849
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	General-Voted	80,000
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	General-Voted	3,01,865
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	General-Voted	30,923
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	39,30,000
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,53,73,000
							4,71,34,797

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director, Border Areas Development, East Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	5	Voucher	51,919	0	10,000	0	41,919	51,919
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,33,532	0	7,700	0	1,25,832	1,33,532
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,048	0	0	0	3,048	3,048
						Voted-Sixth-Schedule-Khasi	G2	Voucher	81,516	0	10,000	0	71,516	81,516
Total Object Head-- 1 :									2,70,015	0	27,700	0	2,42,315	2,70,015
Total Sub Head :									2,70,015	0	27,700	0	2,42,315	2,70,015
Total Minor Head 1 :									2,70,015	0	27,700	0	2,42,315	2,70,015
Total Sub Major Head 6 :									2,70,015	0	27,700	0	2,42,315	2,70,015
Total Major Head 2575 :									2,70,015	0	27,700	0	2,42,315	2,70,015
Total of Month :									2,70,015	0	27,700	0	2,42,315	2,70,015

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	2	Voucher	1,33,532	0	7,700	0	1,25,832	1,33,532
						Voted-Sixth-Schedule-Khasi	3	Voucher	51,919	0	10,000	0	41,919	51,919
						Voted-Sixth-Schedule-Khasi	G5	Voucher	81,516	0	10,000	0	71,516	81,516

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director, Border Areas Development, East Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				Total Object Head-- 1 :	2,66,967	0	27,700	0	2,39,267	2,66,967
									Total Sub Head :	2,66,967	0	27,700	0	2,39,267	2,66,967
									Total Minor Head 1 :	2,66,967	0	27,700	0	2,39,267	2,66,967
									Total Sub Major Head 6 :	2,66,967	0	27,700	0	2,39,267	2,66,967
									Total Major Head 2575 :	2,66,967	0	27,700	0	2,39,267	2,66,967
									Total of Month :	2,66,967	0	27,700	0	2,39,267	2,66,967

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	51,919	0	10,000	0	41,919	51,919	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,33,532	0	7,700	0	1,25,832	1,33,532	
									Total Object Head-- 1 :	1,85,451	0	17,700	0	1,67,751	1,85,451
					Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	4	Voucher	13,020	0	0	0	13,020	13,020	
						Voted-Sixth-Schedule-Khasi	G8	Voucher	81,516	0	10,000	0	71,516	81,516	
									Total Object Head-- 2 :	1,01,736	0	10,000	0	91,736	1,01,736

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		46 Special Programme for Rural Development												
Department :		Border Areas Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		400002 Asstt. Director, Border Areas Development, East Khasi Hills												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development		Total Sub Head :				2,87,187	0	27,700	0	2,59,487	2,87,187
					Total Minor Head 1 :				2,87,187	0	27,700	0	2,59,487	2,87,187
					Total Sub Major Head 6 :				2,87,187	0	27,700	0	2,59,487	2,87,187
					Total Major Head 2575 :				2,87,187	0	27,700	0	2,59,487	2,87,187
					Total of Month :				2,87,187	0	27,700	0	2,59,487	2,87,187
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	6	Voucher	51,919	0	10,000	0	41,919	51,919
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,33,532	0	7,700	0	1,25,832	1,33,532
						Voted-Sixth-Schedule-Khasi	G8	Voucher	81,516	0	10,000	0	71,516	81,516
					Total Object Head-- 1 :				2,66,967	0	27,700	0	2,39,267	2,66,967
					Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	24,780	0	0	0	24,780	24,780
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	13	Voucher	12,600	0	0	0	12,600	12,600

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director, Border Areas Development, East Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Wages				39,780	0	0	0	39,780	39,780
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				3,26,747	0	27,700	0	2,99,047	3,26,747
					Total Minor Head 1 :				3,26,747	0	27,700	0	2,99,047	3,26,747
					Total Sub Major Head 6 :				3,26,747	0	27,700	0	2,99,047	3,26,747
					Total Major Head 2575 :				3,26,747	0	27,700	0	2,99,047	3,26,747
					Total of Month :				3,26,747	0	27,700	0	2,99,047	3,26,747

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	7	Voucher	1,37,342	0	7,700	0	1,29,642	1,37,342
						Voted-Sixth-Schedule-Khasi	8	Voucher	53,443	0	10,000	0	43,443	53,443
						Voted-Sixth-Schedule-Khasi	G5	Voucher	81,516	0	10,000	0	71,516	81,516
					Total Object Head-- 1 :				2,72,301	0	27,700	0	2,44,601	2,72,301
					Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	13,020	0	0	0	13,020	13,020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director, Border Areas Development, East Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 2 :									15,420	0	0	0	15,420	15,420
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	G2	Voucher	29,926	0	0	0	29,926	29,926
Total Object Head-- 11 :									29,926	0	0	0	29,926	29,926
Total Sub Head :									3,17,647	0	27,700	0	2,89,947	3,17,647
Total Minor Head 1 :									3,17,647	0	27,700	0	2,89,947	3,17,647
Total Sub Major Head 6 :									3,17,647	0	27,700	0	2,89,947	3,17,647
Total Major Head 2575 :									3,17,647	0	27,700	0	2,89,947	3,17,647
Total of Month :									3,17,647	0	27,700	0	2,89,947	3,17,647

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	5	Voucher	1,37,342	0	7,700	0	1,29,642	1,37,342
						Voted-Sixth-Schedule-Khasi	6	Voucher	53,443	0	10,000	0	43,443	53,443
						Voted-Sixth-Schedule-Khasi	G3	Voucher	81,516	0	10,000	0	71,516	81,516
Total Object Head-- 1 :									2,72,301	0	27,700	0	2,44,601	2,72,301

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400002 Asstt. Director, Border Areas Development, East Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	2,400	0	0	0	2,400	2,400										
									11,760	0	0	0	11,760	11,760										
					Total Object Head-- 2 :								14,160	0	0	0	14,160	14,160						
					Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	49,607	0	0	0	49,607	49,607										
									Total Object Head-- 13 :								49,607	0	0	0	49,607	49,607		
					Total Sub Head :								3,36,068	0	27,700	0	3,08,368	3,36,068						
					(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	1,959	0	0	0	1,959	1,959								
											Total Object Head-- 13 :								1,959	0	0	0	1,959	1,959
											Total Sub Head :								1,959	0	0	0	1,959	1,959
					Total Minor Head 1 :								3,38,027	0	27,700	0	3,10,327	3,38,027						
Total Sub Major Head 6 :								3,38,027	0	27,700	0	3,10,327	3,38,027											
Total Major Head 2575 :								3,38,027	0	27,700	0	3,10,327	3,38,027											
Total of Month :								3,38,027	0	27,700	0	3,10,327	3,38,027											
Total of DDO 400002 :								18,06,590	0	1,66,200	0	16,40,390	18,06,590											

Reconciliation Portion**Month of Account:** 06/2020

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

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	46	Special Programme for Rural Development							
Department :	Border Areas Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	400002 Asstt. Director, Border Areas Development, East Khasi Hills								
Month of Account:	06/2020								
2575	6	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	State Plan	Voted-Sixth-Schedule-Khasi	G8	81,516
2575	6	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	State Plan	Voted-Sixth-Schedule-Khasi	G8	-81,516
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									18,06,590
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi			16,15,518
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi			89,580
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			49,926
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi			49,607
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			1,959
18,06,590									

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400003 B.A.D.O. Mawsymram, East Khasi Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	4	Voucher	1,06,004	0	9,000	0	97,004	1,06,004
						General-Voted	7	Voucher	14,784	0	0	0	14,784	14,784
						General-Voted	8	Voucher	34,318	0	2,200	0	32,118	34,318
						General-Voted	G1	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									2,08,456	0	11,200	0	1,97,256	2,08,456
Total Sub Head :									2,08,456	0	11,200	0	1,97,256	2,08,456
Total Minor Head 1 :									2,08,456	0	11,200	0	1,97,256	2,08,456
Total Sub Major Head 6 :									2,08,456	0	11,200	0	1,97,256	2,08,456
Total Major Head 2575 :									2,08,456	0	11,200	0	1,97,256	2,08,456
Total of Month :									2,08,456	0	11,200	0	1,97,256	2,08,456

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	5	Voucher	1,40,322	0	11,200	0	1,29,122	1,40,322
						General-Voted	G3	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									1,93,672	0	11,200	0	1,82,472	1,93,672
Total Sub Head :									1,93,672	0	11,200	0	1,82,472	1,93,672
Total Minor Head 1 :									1,93,672	0	11,200	0	1,82,472	1,93,672

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram, East Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 6 :					1,93,672	0	11,200	0	1,82,472	1,93,672
				Total Major Head 2575 :					1,93,672	0	11,200	0	1,82,472	1,93,672
				Total of Month :					1,93,672	0	11,200	0	1,82,472	1,93,672

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	11	Voucher	88,166	0	0	0	88,166	88,166
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,40,322	0	11,200	0	1,29,122	1,40,322
						Voted-Sixth-Schedule-Khasi	G9	Voucher	53,350	0	0	0	53,350	53,350
				Total Object Head-- 1 :					2,81,838	0	11,200	0	2,70,638	2,81,838
					Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	42,451	0	0	0	42,451	42,451
				Total Object Head-- 13 :					42,451	0	0	0	42,451	42,451
				Total Sub Head :					3,24,289	0	11,200	0	3,13,089	3,24,289
				Total Minor Head 1 :					3,24,289	0	11,200	0	3,13,089	3,24,289
				Total Sub Major Head 6 :					3,24,289	0	11,200	0	3,13,089	3,24,289
				Total Major Head 2575 :					3,24,289	0	11,200	0	3,13,089	3,24,289

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram, East Khasi Hills**Month of Account:** JUN/2020

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		
Total of Month :									3,24,289	0	11,200	0	3,13,089	3,24,289	

Month of Account: JUL/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	2	Voucher	1,40,322	0	11,200	0	1,29,122	1,40,322	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	53,350	0	0	0	53,350	53,350	
Total Object Head-- 1 :									1,93,672	0	11,200	0	1,82,472	1,93,672	
Total Sub Head :									1,93,672	0	11,200	0	1,82,472	1,93,672	
Total Minor Head 1 :									1,93,672	0	11,200	0	1,82,472	1,93,672	
Total Sub Major Head 6 :									1,93,672	0	11,200	0	1,82,472	1,93,672	
Total Major Head 2575 :									1,93,672	0	11,200	0	1,82,472	1,93,672	
Total of Month :									1,93,672	0	11,200	0	1,82,472	1,93,672	

Month of Account: AUG/2020

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	1	Salary	Voted-Sixth-	9	Voucher	1,44,226	0	11,200	0	1,33,026	1,44,226	

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram, East Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	G6	Voucher	54,936	0	0	0	54,936	54,936
Total Object Head-- I :									1,99,162	0	11,200	0	1,87,962	1,99,162
			Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		12	Voucher	1,100	0	0	0	1,100	1,100
					Voted-Sixth-Schedule-Khasi		13	Voucher	4,446	0	0	0	4,446	4,446
					Voted-Sixth-Schedule-Khasi		14	Voucher	3,020	0	0	0	3,020	3,020
					Voted-Sixth-Schedule-Khasi		15	Voucher	1,108	0	0	0	1,108	1,108
					Voted-Sixth-Schedule-Khasi		G1	Voucher	10,326	0	0	0	10,326	10,326
Total Object Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,19,162	0	11,200	0	2,07,962	2,19,162
Total Minor Head I :									2,19,162	0	11,200	0	2,07,962	2,19,162
Total Sub Major Head 6 :									2,19,162	0	11,200	0	2,07,962	2,19,162
Total Major Head 2575 :									2,19,162	0	11,200	0	2,07,962	2,19,162
Total of Month :									2,19,162	0	11,200	0	2,07,962	2,19,162

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram, East Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	13	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	15	Voucher	34,118	0	0	0	34,118	34,118
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,44,226	0	11,200	0	1,33,026	1,44,226
						Voted-Sixth-Schedule-Khasi	G1	Voucher	54,936	0	0	0	54,936	54,936
Total Object Head-- 1 :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total Sub Head :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total Minor Head 1 :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total Sub Major Head 6 :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total Major Head 2575 :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total of Month :									2,43,280	0	11,200	0	2,32,080	2,43,280
Total of DDO 400003 :									13,82,531	0	67,200	0	13,15,331	13,82,531

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,82,531**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	4,02,128
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400003 B.A.D.O. Mawsymram, East Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	9,17,952
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi	42,451
							13,82,531

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer, Pynursla, East Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	75,102	0	4,800	0	70,302	75,102
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,610	0	1,500	0	31,110	32,610
						Voted-Sixth-Schedule-Khasi	7	Voucher	29,834	0	0	0	29,834	29,834
						Voted-Sixth-Schedule-Khasi	G1	Voucher	69,444	0	5,000	0	64,444	69,444
Total Object Head-- 1 :									2,06,990	0	11,300	0	1,95,690	2,06,990
Total Sub Head :									2,06,990	0	11,300	0	1,95,690	2,06,990
Total Minor Head 1 :									2,06,990	0	11,300	0	1,95,690	2,06,990
Total Sub Major Head 6 :									2,06,990	0	11,300	0	1,95,690	2,06,990
Total Major Head 2575 :									2,06,990	0	11,300	0	1,95,690	2,06,990
Total of Month :									2,06,990	0	11,300	0	1,95,690	2,06,990

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	32,610	0	1,500	0	31,110	32,610
						Voted-Sixth-Schedule-Khasi	6	Voucher	75,102	0	4,800	0	70,302	75,102
						Voted-Sixth-Schedule-Khasi	G1	Voucher	69,444	0	5,000	0	64,444	69,444

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer, Pynursla, East Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				Total Object Head-- 1 :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total Sub Head :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total Minor Head 1 :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total Sub Major Head 6 :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total Major Head 2575 :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total of Month :	1,77,156	0	11,300	0	1,65,856	1,77,156

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary										
					Voted-Sixth-Schedule-Khasi		6	Voucher	32,610	0	1,500	0	31,110	32,610	
					Voted-Sixth-Schedule-Khasi		7	Voucher	75,102	0	4,800	0	70,302	75,102	
					Voted-Sixth-Schedule-Khasi		G10	Voucher	69,444	0	5,000	0	64,444	69,444	
									Total Object Head-- 1 :	1,77,156	0	11,300	0	1,65,856	1,77,156
									Total Sub Head :	1,77,156	0	11,300	0	1,65,856	1,77,156
			(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses										
					Voted-Sixth-Schedule-Khasi		13	Voucher	8,039	0	0	0	8,039	8,039	
									Total Object Head-- 13 :	8,039	0	0	0	8,039	8,039

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer, Pynursla, East Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)		Total Sub Head :				8,039	0	0	0	8,039	8,039
					Total Minor Head 1 :				1,85,195	0	11,300	0	1,73,895	1,85,195
					Total Sub Major Head 6 :				1,85,195	0	11,300	0	1,73,895	1,85,195
					Total Major Head 2575 :				1,85,195	0	11,300	0	1,73,895	1,85,195
					Total of Month :				1,85,195	0	11,300	0	1,73,895	1,85,195

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	75,102	0	4,800	0	70,302	75,102
						Voted-Sixth-Schedule-Khasi	11	Voucher	52,266	0	0	0	52,266	52,266
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,610	0	1,500	0	31,110	32,610
						Voted-Sixth-Schedule-Khasi	G3	Voucher	69,444	0	5,000	0	64,444	69,444
					Total Object Head-- 1 :				2,29,422	0	11,300	0	2,18,122	2,29,422
					Total Sub Head :				2,29,422	0	11,300	0	2,18,122	2,29,422
					Total Minor Head 1 :				2,29,422	0	11,300	0	2,18,122	2,29,422

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer, Pynursla, East Khasi Hills**Month of Account:** JUL/2020

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				Total Sub Major Head 6 :				2,29,422	0	11,300	0	2,18,122	2,29,422
					Total Major Head 2575 :				2,29,422	0	11,300	0	2,18,122	2,29,422
					Total of Month :				2,29,422	0	11,300	0	2,18,122	2,29,422

Month of Account: AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	16	Voucher	4,254	0	0	0	4,254	4,254
						Voted-Sixth-Schedule-Khasi	17	Voucher	4,862	0	0	0	4,862	4,862
						Voted-Sixth-Schedule-Khasi	3	Voucher	33,586	0	1,500	0	32,086	33,586
						Voted-Sixth-Schedule-Khasi	4	Voucher	77,298	0	4,800	0	72,498	77,298
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	22,960	0	0	0	22,960	22,960
						Voted-Sixth-Schedule-Khasi	G2A	Voucher	71,348	0	5,000	0	66,348	71,348
					Total Object Head-- 1 :				2,14,308	0	11,300	0	2,03,008	2,14,308
					Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	37,550	0	0	0	37,550	37,550
					Total Object Head-- 13 :				37,550	0	0	0	37,550	37,550
					Total Sub Head :				2,51,858	0	11,300	0	2,40,558	2,51,858

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400004 Border Areas Development Officer, Pynursla, East Khasi Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,51,858	0	11,300	0	2,40,558	2,51,858	
Total Sub Major Head 6 :									2,51,858	0	11,300	0	2,40,558	2,51,858	
Total Major Head 2575 :									2,51,858	0	11,300	0	2,40,558	2,51,858	
Total of Month :									2,51,858	0	11,300	0	2,40,558	2,51,858	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	14	Voucher	34,118	0	0	0	34,118	34,118	
						Voted-Sixth-Schedule-Khasi	4	Voucher	33,586	0	1,500	0	32,086	33,586	
						Voted-Sixth-Schedule-Khasi	7	Voucher	86,718	0	4,800	0	81,918	86,718	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	71,348	0	5,000	0	66,348	71,348	
Total Object Head-- 1 :									2,25,770	0	11,300	0	2,14,470	2,25,770	
Total Sub Head :									2,25,770	0	11,300	0	2,14,470	2,25,770	
2575	06	001	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	12,535	0	0	0	12,535	12,535	
Total Object Head-- 13 :									12,535	0	0	0	12,535	12,535	
Total Sub Head :									12,535	0	0	0	12,535	12,535	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400004 Border Areas Development Officer, Pynursla, East Khasi Hills**Month of Account:** SEP/2020

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			Total Minor Head 1 :				2,38,305	0	11,300	0	2,27,005	2,38,305
					Total Sub Major Head 6 :				2,38,305	0	11,300	0	2,27,005	2,38,305
					Total Major Head 2575 :				2,38,305	0	11,300	0	2,27,005	2,38,305
					Total of Month :				2,38,305	0	11,300	0	2,27,005	2,38,305
					Total of DDO 400004 :				12,88,926	0	67,800	0	12,21,126	12,88,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,88,926**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi								12,30,802
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi								37,550
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								20,574
														12,88,926

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,57,184	0	33,000	0	2,24,184	2,57,184
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	67,756	0	10,000	0	57,756	67,756
Total Object Head-- 1 :									3,24,940	0	43,000	0	2,81,940	3,24,940
Total Sub Head :									3,24,940	0	43,000	0	2,81,940	3,24,940
Total Minor Head 1 :									3,24,940	0	43,000	0	2,81,940	3,24,940
Total Sub Major Head 6 :									3,24,940	0	43,000	0	2,81,940	3,24,940
Total Major Head 2575 :									3,24,940	0	43,000	0	2,81,940	3,24,940
Total of Month :									3,24,940	0	43,000	0	2,81,940	3,24,940

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,57,184	0	33,000	0	2,24,184	2,57,184
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	69,548	0	10,000	0	59,548	69,548
Total Object Head-- 1 :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Sub Head :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Minor Head 1 :									3,26,732	0	43,000	0	2,83,732	3,26,732

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 6 :					3,26,732	0	43,000	0	2,83,732	3,26,732	
				Total Major Head 2575 :					3,26,732	0	43,000	0	2,83,732	3,26,732	
				Total of Month :					3,26,732	0	43,000	0	2,83,732	3,26,732	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,57,184	0	33,000	0	2,24,184	2,57,184	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	69,548	0	10,000	0	59,548	69,548	
				Total Object Head-- 1 :					3,26,732	0	43,000	0	2,83,732	3,26,732	
					Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,968	0	0	0	6,968	6,968	
				Total Object Head-- 2 :					6,968	0	0	0	6,968	6,968	
				Total Sub Head :					3,33,700	0	43,000	0	2,90,700	3,33,700	
				Total Minor Head 1 :					3,33,700	0	43,000	0	2,90,700	3,33,700	
				Total Sub Major Head 6 :					3,33,700	0	43,000	0	2,90,700	3,33,700	
				Total Major Head 2575 :					3,33,700	0	43,000	0	2,90,700	3,33,700	
				Total of Month :					3,33,700	0	43,000	0	2,90,700	3,33,700	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills**Month of Account:** JUL/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,57,184	0	33,000	0	2,24,184	2,57,184
							G2	Voucher	69,548	0	10,000	0	59,548	69,548
Total Object Head-- 1 :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Sub Head :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Minor Head 1 :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Sub Major Head 6 :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total Major Head 2575 :									3,26,732	0	43,000	0	2,83,732	3,26,732
Total of Month :									3,26,732	0	43,000	0	2,83,732	3,26,732

Month of Account: AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,64,417	0	33,000	0	2,31,417	2,64,417
							G1	Voucher	71,452	0	10,000	0	61,452	71,452
Total Object Head-- 1 :									3,35,869	0	43,000	0	2,92,869	3,35,869
Total Sub Head :									3,35,869	0	43,000	0	2,92,869	3,35,869
Total Minor Head 1 :									3,35,869	0	43,000	0	2,92,869	3,35,869

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06				Total Sub Major Head 6 :				3,35,869	0	43,000	0	2,92,869	3,35,869
					Total Major Head 2575 :				3,35,869	0	43,000	0	2,92,869	3,35,869
					Total of Month :				3,35,869	0	43,000	0	2,92,869	3,35,869

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,64,417	0	35,000	0	2,29,417	2,64,417
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,452	0	15,000	0	56,452	71,452
					Total Object Head-- 1 :				3,35,869	0	50,000	0	2,85,869	3,35,869
					Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,968	0	0	0	6,968	6,968
					Total Object Head-- 2 :				6,968	0	0	0	6,968	6,968
					Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,350	0	0	0	2,350	2,350
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,210	0	0	0	1,210	1,210
					Total Object Head-- 13 :				3,560	0	0	0	3,560	3,560
					Total Sub Head :				3,46,397	0	50,000	0	2,96,397	3,46,397
					Total Minor Head 1 :				3,46,397	0	50,000	0	2,96,397	3,46,397

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills**Month of Account:** SEP/2020

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		
2575	06				Total Sub Major Head 6 :				3,46,397	0	50,000	0	2,96,397	3,46,397
					Total Major Head 2575 :				3,46,397	0	50,000	0	2,96,397	3,46,397
					Total of Month :				3,46,397	0	50,000	0	2,96,397	3,46,397
					Total of DDO 400001 :				19,94,370	0	2,65,000	0	17,29,370	19,94,370

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,94,370****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary		Voted-Sixth-Schedule-Jaintia							19,76,874
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages		Voted-Sixth-Schedule-Jaintia							13,936
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses		Voted-Sixth-Schedule-Jaintia							3,560
														19,94,370

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer, Nongstoin, West Khasi Hills**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	98,249	0	0	2,200	96,049	98,249
						Voted-Sixth-Schedule-Khasi	G2	Voucher	66,860	0	4,200	0	62,660	66,860
Total Object Head-- 1 :									1,65,109	0	4,200	2,200	1,58,709	1,65,109
Total Sub Head :									1,65,109	0	4,200	2,200	1,58,709	1,65,109
Total Minor Head 1 :									1,65,109	0	4,200	2,200	1,58,709	1,65,109
Total Sub Major Head 6 :									1,65,109	0	4,200	2,200	1,58,709	1,65,109
Total Major Head 2575 :									1,65,109	0	4,200	2,200	1,58,709	1,65,109
Total of Month :									1,65,109	0	4,200	2,200	1,58,709	1,65,109

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	2	Voucher	98,249	0	0	0	98,249	98,249
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,860	0	4,200	0	62,660	66,860
Total Object Head-- 1 :									1,65,109	0	4,200	0	1,60,909	1,65,109
Total Sub Head :									1,65,109	0	4,200	0	1,60,909	1,65,109
Total Minor Head 1 :									1,65,109	0	4,200	0	1,60,909	1,65,109

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer, Nongstoin, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 6 :									1,65,109	0	4,200	0	1,60,909	1,65,109
Total Major Head 2575 :									1,65,109	0	4,200	0	1,60,909	1,65,109
Total of Month :									1,65,109	0	4,200	0	1,60,909	1,65,109

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	2	Voucher	98,249	0	0	0	98,249	98,249
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,860	0	4,200	0	62,660	66,860
Total Object Head-- 1 :									1,65,109	0	4,200	0	1,60,909	1,65,109
					Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	6,968	0	0	0	6,968	6,968
Total Object Head-- 2 :									6,968	0	0	0	6,968	6,968
Total Sub Head :									1,72,077	0	4,200	0	1,67,877	1,72,077
Total Minor Head 1 :									1,72,077	0	4,200	0	1,67,877	1,72,077
Total Sub Major Head 6 :									1,72,077	0	4,200	0	1,67,877	1,72,077
Total Major Head 2575 :									1,72,077	0	4,200	0	1,67,877	1,72,077
Total of Month :									1,72,077	0	4,200	0	1,67,877	1,72,077

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer, Nongstoin, West Khasi Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	98,249	0	0	0	98,249	98,249				
									Voted-Sixth-Schedule-Khasi	G2	Voucher	66,860	0	4,200	0	62,660	66,860	
												Total Object Head-- 1 :	1,65,109	0	4,200	0	1,60,909	1,65,109
					Medical Treatment	Voted-Sixth-Schedule-Khasi	3	Voucher	15,189	0	0	0	15,189	15,189				
									Total Object Head-- 6 :	15,189	0	0	0	15,189	15,189			
					Total Sub Head :								1,80,298	0	4,200	0	1,76,098	1,80,298
					Total Minor Head 1 :								1,80,298	0	4,200	0	1,76,098	1,80,298
Total Sub Major Head 6 :								1,80,298	0	4,200	0	1,76,098	1,80,298					
Total Major Head 2575 :								1,80,298	0	4,200	0	1,76,098	1,80,298					
Total of Month :								1,80,298	0	4,200	0	1,76,098	1,80,298					

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,113	0	0	0	1,01,113	1,01,113			
									Voted-Sixth-Schedule-Khasi	G2	Voucher	68,652	0	4,200	0	64,452	68,652
												Total Object Head-- 1 :	1,69,765	0	4,200	0	1,65,565

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer, Nongstoin, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						1,69,765	0	4,200	0	1,65,565	1,69,765
			Total Minor Head 1 :						1,69,765	0	4,200	0	1,65,565	1,69,765
			Total Sub Major Head 6 :						1,69,765	0	4,200	0	1,65,565	1,69,765
			Total Major Head 2575 :						1,69,765	0	4,200	0	1,65,565	1,69,765
			Total of Month :						1,69,765	0	4,200	0	1,65,565	1,69,765

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	2	Voucher	1,01,113	0	0	0	1,01,113	1,01,113		
						Voted-Sixth-Schedule-Khasi	G1	Voucher	68,652	0	4,200	0	64,452	68,652		
					Total Object Head-- 1 :						1,69,765	0	4,200	0	1,65,565	1,69,765
					Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	6,968	0	0	0	6,968	6,968		
						Total Object Head-- 2 :						6,968	0	0	0	6,968
Office Expenses		Voted-Sixth-Schedule-Khasi	4	Voucher	20,000	0	0	0	20,000	20,000						
		Voted-Sixth-Schedule-Khasi	5	Voucher	7,980	0	0	0	7,980	7,980						

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer, Nongstoin, West Khasi Hills**Month of Account:** SEP/2020

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses				27,980	0	0	0	27,980	27,980
Total Object Head-- 13 :									27,980	0	0	0	27,980	27,980
Total Sub Head :									2,04,713	0	4,200	0	2,00,513	2,04,713
Total Minor Head 1 :									2,04,713	0	4,200	0	2,00,513	2,04,713
Total Sub Major Head 6 :									2,04,713	0	4,200	0	2,00,513	2,04,713
Total Major Head 2575 :									2,04,713	0	4,200	0	2,00,513	2,04,713
Total of Month :									2,04,713	0	4,200	0	2,00,513	2,04,713
Total of DDO 400001 :									10,57,071	0	25,200	2,200	10,29,671	10,57,071

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,57,071**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	9,99,966
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi	13,936
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	15,189
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi	27,980

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer, Nongstoin, West Khasi HillsSummary of DDO wise expenditure**10,57,071**

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,67,744	0	43,500	8,800	2,15,444	2,67,744
						Voted-Sixth-Schedule-Garo	G1	Voucher	77,388	0	22,000	0	55,388	77,388
						Voted-Sixth-Schedule-Garo	G2	Voucher	72,236	0	0	0	72,236	72,236
Total Object Head-- 1 :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total Sub Head :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total Minor Head 1 :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total Sub Major Head 6 :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total Major Head 2575 :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total of Month :									4,17,368	0	65,500	8,800	3,43,068	4,17,368

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	2,67,744	0	43,500	8,800	2,15,444	2,67,744
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,49,624	0	22,000	0	1,27,624	1,49,624
Total Object Head-- 1 :									4,17,368	0	65,500	8,800	3,43,068	4,17,368
Total Sub Head :									4,17,368	0	65,500	8,800	3,43,068	4,17,368

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Sub Major Head 6 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Major Head 2575 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total of Month :				4,17,368	0	65,500	8,800	3,43,068	4,17,368

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	2,67,744	0	43,500	8,800	2,15,444	2,67,744
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,49,624	0	22,000	0	1,27,624	1,49,624
					Total Object Head-- 1 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Sub Head :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Minor Head 1 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Sub Major Head 6 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total Major Head 2575 :				4,17,368	0	65,500	8,800	3,43,068	4,17,368
					Total of Month :				4,17,368	0	65,500	8,800	3,43,068	4,17,368

Month of Account: JUL/2020

Total of DDO 400002 :									0	4,09,000	63,800	23,77,234	28,50,000 28,50,000
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	2,67,744	0	43,500	8,800	2,15,444	2,67,744
						Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,49,624	0	22,000	0	1,27,624	1,49,624
Total Object Head-- 1 :									4,25,168	0	65,500	8,800	3,50,868	4,25,168
Total Sub Head :									4,25,168	0	65,500	8,800	3,50,868	4,25,168
Total Minor Head 1 :									4,25,168	0	65,500	8,800	3,50,868	4,25,168
Total Sub Major Head 6 :									4,25,168	0	65,500	8,800	3,50,868	4,25,168
Total Major Head 2575 :									4,25,168	0	65,500	8,800	3,50,868	4,25,168
Total of Month :									4,25,168	0	65,500	8,800	3,50,868	4,25,168

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,74,454	0	43,500	8,800	2,22,154	2,74,454
						Voted-Sixth-Schedule-Garo	G2	Voucher	77,388	0	22,000	0	55,388	77,388
						Voted-Sixth-Schedule-Garo	G3	Voucher	72,236	0	0	0	72,236	72,236
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				4,24,078	0	65,500	8,800	3,49,778	4,24,078
Total Sub Head :									4,24,078	0	65,500	8,800	3,49,778	4,24,078
Total Minor Head 1 :									4,24,078	0	65,500	8,800	3,49,778	4,24,078
Total Sub Major Head 6 :									4,24,078	0	65,500	8,800	3,49,778	4,24,078
Total Major Head 2575 :									4,24,078	0	65,500	8,800	3,49,778	4,24,078
Total of Month :									4,24,078	0	65,500	8,800	3,49,778	4,24,078

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,74,454	0	43,500	8,800	2,22,154	2,74,454
						Voted-Sixth-Schedule-Garo	5	Voucher	52,296	0	3,200	2,200	46,896	52,296
						Voted-Sixth-Schedule-Garo	6	Voucher	4,032	0	0	0	4,032	4,032
						Voted-Sixth-Schedule-Garo	8	Voucher	2,09,184	0	12,800	8,800	1,87,584	2,09,184
						Voted-Sixth-Schedule-Garo	G2A	Voucher	1,53,656	0	22,000	0	1,31,656	1,53,656
Total Object Head-- 1 :									6,93,622	0	81,500	19,800	5,92,322	6,93,622
						Domestic Travel Expenses	G2	Voucher	13,908	0	0	0	13,908	13,908

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G3	Voucher	16,092	0	0	0	16,092	16,092
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	25,062	0	0	0	25,062	25,062
Total Object Head-- 13 :									25,062	0	0	0	25,062	25,062
Total Sub Head :									7,48,684	0	81,500	19,800	6,47,384	7,48,684
Total Minor Head 1 :									7,48,684	0	81,500	19,800	6,47,384	7,48,684
Total Sub Major Head 6 :									7,48,684	0	81,500	19,800	6,47,384	7,48,684
Total Major Head 2575 :									7,48,684	0	81,500	19,800	6,47,384	7,48,684
Total of Month :									7,48,684	0	81,500	19,800	6,47,384	7,48,684

28,50,034

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

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo								27,94,972
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel	Voted-Sixth-Schedule-Garo								30,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer, West Garo Hills, TuraSummary of DDO wise expenditure**Areas Development****Expenses**

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Garo	25,062
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28,50,034

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development, Dalu, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	23,652	0	0	0	23,652	23,652
						Voted-Sixth-Schedule-Garo	3	Voucher	93,456	0	8,500	0	84,956	93,456
						Voted-Sixth-Schedule-Garo	G3	Voucher	64,180	0	5,000	0	59,180	64,180
Total Object Head-- 1 :									1,81,288	0	13,500	0	1,67,788	1,81,288
Total Sub Head :									1,81,288	0	13,500	0	1,67,788	1,81,288
Total Minor Head 1 :									1,81,288	0	13,500	0	1,67,788	1,81,288
Total Sub Major Head 6 :									1,81,288	0	13,500	0	1,67,788	1,81,288
Total Major Head 2575 :									1,81,288	0	13,500	0	1,67,788	1,81,288
Total of Month :									1,81,288	0	13,500	0	1,67,788	1,81,288

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	23,652	0	0	0	23,652	23,652
						Voted-Sixth-Schedule-Garo	2	Voucher	96,032	0	8,500	0	87,532	96,032
						Voted-Sixth-Schedule-Garo	3	Voucher	12,580	0	0	0	12,580	12,580
						Voted-Sixth-Schedule-Garo	G1	Voucher	64,180	0	5,000	0	59,180	64,180

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development, Dalu, West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				Total Object Head-- 1 :	1,96,444	0	13,500	0	1,82,944	1,96,444
									Total Sub Head :	1,96,444	0	13,500	0	1,82,944	1,96,444
									Total Minor Head 1 :	1,96,444	0	13,500	0	1,82,944	1,96,444
									Total Sub Major Head 6 :	1,96,444	0	13,500	0	1,82,944	1,96,444
									Total Major Head 2575 :	1,96,444	0	13,500	0	1,82,944	1,96,444
									Total of Month :	1,96,444	0	13,500	0	1,82,944	1,96,444

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	16,243	0	0	0	16,243	16,243	
						Voted-Sixth-Schedule-Garo	4	Voucher	23,652	0	0	0	23,652	23,652	
						Voted-Sixth-Schedule-Garo	5	Voucher	63,111	0	0	0	63,111	63,111	
						Voted-Sixth-Schedule-Garo	6	Voucher	96,032	0	8,500	0	87,532	96,032	
						Voted-Sixth-Schedule-Garo	G1	Voucher	64,180	0	5,000	0	59,180	64,180	
									Total Object Head-- 1 :	2,63,218	0	13,500	0	2,49,718	2,63,218
									Total Sub Head :	2,63,218	0	13,500	0	2,49,718	2,63,218

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Tura Treasury

D.D.O. : 400003 Border Areas Development, Dalu, West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,63,218	0	13,500	0	2,49,718	2,63,218	
Total Sub Major Head 6 :									2,63,218	0	13,500	0	2,49,718	2,63,218	
Total Major Head 2575 :									2,63,218	0	13,500	0	2,49,718	2,63,218	
Total of Month :									2,63,218	0	13,500	0	2,49,718	2,63,218	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	23,652	0	0	0	23,652	23,652	
									96,032	0	8,500	0	87,532	96,032	
									64,180	0	5,000	0	59,180	64,180	
Total Object Head-- 1 :									1,83,864	0	13,500	0	1,70,364	1,83,864	
Total Sub Head :									1,83,864	0	13,500	0	1,70,364	1,83,864	
Total Minor Head 1 :									1,83,864	0	13,500	0	1,70,364	1,83,864	
Total Sub Major Head 6 :									1,83,864	0	13,500	0	1,70,364	1,83,864	
Total Major Head 2575 :									1,83,864	0	13,500	0	1,70,364	1,83,864	
Total of Month :									1,83,864	0	13,500	0	1,70,364	1,83,864	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development, Dalu, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	24,324	0	0	0	24,324	24,324
						Voted-Sixth-Schedule-Garo	3	Voucher	98,608	0	8,500	0	90,108	98,608
						Voted-Sixth-Schedule-Garo	G1	Voucher	64,180	0	5,000	0	59,180	64,180
Total Object Head-- 1 :									1,87,112	0	13,500	0	1,73,612	1,87,112
Total Sub Head :									1,87,112	0	13,500	0	1,73,612	1,87,112
Total Minor Head 1 :									1,87,112	0	13,500	0	1,73,612	1,87,112
Total Sub Major Head 6 :									1,87,112	0	13,500	0	1,73,612	1,87,112
Total Major Head 2575 :									1,87,112	0	13,500	0	1,73,612	1,87,112
Total of Month :									1,87,112	0	13,500	0	1,73,612	1,87,112

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	3	Voucher	24,324	0	0	0	24,324	24,324
						Voted-Sixth-Schedule-Garo	4	Voucher	98,608	0	8,500	0	90,108	98,608
						Voted-Sixth-Schedule-Garo	G1	Voucher	64,180	0	5,000	0	59,180	64,180
						Voted-Sixth-Schedule-Garo	G4	Voucher	3,360	0	0	0	3,360	3,360

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400003 Border Areas Development, Dalu, West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				Total Object Head-- 1 :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total Sub Head :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total Minor Head 1 :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total Sub Major Head 6 :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total Major Head 2575 :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total of Month :	1,90,472	0	13,500	0	1,76,972	1,90,472
									Total of DDO 400003 :	12,02,398	0	81,000	0	11,21,398	12,02,398
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														12,02,398	
Summary of DDO wise expenditure															
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary			Voted-Sixth-Schedule-Garo							12,02,398
														12,02,398	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		46 Special Programme for Rural Development																		
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/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	3	Voucher	2,09,814	2,000	11,600	2,200	1,94,014	2,07,814						
							G1	Voucher	45,068	0	0	0	45,068	45,068						
							Total Object Head-- 1 :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882
							Total Sub Head :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882
							Total Minor Head 1 :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882
							Total Sub Major Head 6 :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882
Total Major Head 2575 :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882							
Total of Month :								2,54,882	2,000	11,600	2,200	2,39,082	2,52,882							
Month of Account:		MAY/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,814	2,000	7,600	2,200	1,98,014	2,07,814						
							G1	Voucher	45,068	0	0	0	45,068	45,068						
							Total Object Head-- 1 :								2,54,882	2,000	7,600	2,200	2,43,082	2,52,882
							Total Sub Head :								2,54,882	2,000	7,600	2,200	2,43,082	2,52,882
							Total Minor Head 1 :								2,54,882	2,000	7,600	2,200	2,43,082	2,52,882

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,54,882	2,000	7,600	2,200	2,43,082	2,52,882	
									Total Major Head 2575 :	2,54,882	2,000	7,600	2,200	2,43,082	2,52,882
									Total of Month :	2,54,882	2,000	7,600	2,200	2,43,082	2,52,882

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	2,09,814	2,000	7,600	0	2,00,214	2,07,814	
						Voted-Sixth-Schedule-Garo	G2	Voucher	45,068	0	0	0	45,068	45,068	
									Total Object Head-- 1 :	2,54,882	2,000	7,600	0	2,45,282	2,52,882
									Total Sub Head :	2,54,882	2,000	7,600	0	2,45,282	2,52,882
									Total Minor Head 1 :	2,54,882	2,000	7,600	0	2,45,282	2,52,882
									Total Sub Major Head 6 :	2,54,882	2,000	7,600	0	2,45,282	2,52,882
									Total Major Head 2575 :	2,54,882	2,000	7,600	0	2,45,282	2,52,882
									Total of Month :	2,54,882	2,000	7,600	0	2,45,282	2,52,882

Month of Account: JUL/2020

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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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq., Bagmara South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,814	2,000	7,600	0	2,00,214	2,07,814
						Voted-Sixth-Schedule-Garo	3	Voucher	1,084	0	0	0	1,084	1,084
						Voted-Sixth-Schedule-Garo	G1	Voucher	45,068	0	0	0	45,068	45,068
Total Object Head-- 1 :									2,55,966	2,000	7,600	0	2,46,366	2,53,966
Total Sub Head :									2,55,966	2,000	7,600	0	2,46,366	2,53,966
Total Minor Head 1 :									2,55,966	2,000	7,600	0	2,46,366	2,53,966
Total Sub Major Head 6 :									2,55,966	2,000	7,600	0	2,46,366	2,53,966
Total Major Head 2575 :									2,55,966	2,000	7,600	0	2,46,366	2,53,966
Total of Month :									2,55,966	2,000	7,600	0	2,46,366	2,53,966

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	2,15,915	2,000	7,600	0	2,06,315	2,13,915
						Voted-Sixth-Schedule-Garo	G1	Voucher	46,412	0	0	0	46,412	46,412
Total Object Head-- 1 :									2,62,327	2,000	7,600	0	2,52,727	2,60,327
Total Sub Head :									2,62,327	2,000	7,600	0	2,52,727	2,60,327

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,62,327	2,000	7,600	0	2,52,727	2,60,327	
									Total Sub Major Head 6 :	2,62,327	2,000	7,600	0	2,52,727	2,60,327
									Total Major Head 2575 :	2,62,327	2,000	7,600	0	2,52,727	2,60,327
									Total of Month :	2,62,327	2,000	7,600	0	2,52,727	2,60,327

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	3	Voucher	32,319	0	0	0	32,319	32,319	
						Voted-Sixth-Schedule-Garo	4	Voucher	4,788	0	0	0	4,788	4,788	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,64,988	1,000	4,500	0	1,59,488	1,63,988	
						Voted-Sixth-Schedule-Garo	G2	Voucher	46,412	0	0	0	46,412	46,412	
									Total Object Head-- 1 :	2,48,507	1,000	4,500	0	2,43,007	2,47,507
									Total Sub Head :	2,48,507	1,000	4,500	0	2,43,007	2,47,507
									Total Minor Head 1 :	2,48,507	1,000	4,500	0	2,43,007	2,47,507
									Total Sub Major Head 6 :	2,48,507	1,000	4,500	0	2,43,007	2,47,507
									Total Major Head 2575 :	2,48,507	1,000	4,500	0	2,43,007	2,47,507

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**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/2020

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 :	2,48,507	1,000	4,500	0	2,43,007	2,47,507
									Total of DDO 400001 :	15,31,446	11,000	46,500	4,400	14,69,546	15,20,446
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,20,446	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Development		1	Salary		Voted-Sixth-Schedule-Garo							15,20,446
														15,20,446	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara, South Garo Hills**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	1,51,058	0	6,300	0	1,44,758	1,51,058
						Voted-Sixth-Schedule-Garo	G2	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Sub Head :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Minor Head 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Sub Major Head 6 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Major Head 2575 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total of Month :									2,04,408	0	6,300	0	1,98,108	2,04,408

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,51,058	0	6,300	0	1,44,758	1,51,058
						Voted-Sixth-Schedule-Garo	G2	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Sub Head :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Minor Head 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,04,408	0	6,300	0	1,98,108	2,04,408	
									Total Major Head 2575 :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total of Month :	2,04,408	0	6,300	0	1,98,108	2,04,408

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	1,51,058	0	6,300	0	1,44,758	1,51,058	
							G1	Voucher	53,350	0	0	0	53,350	53,350	
									Total Object Head-- 1 :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total Sub Head :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total Minor Head 1 :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total Sub Major Head 6 :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total Major Head 2575 :	2,04,408	0	6,300	0	1,98,108	2,04,408
									Total of Month :	2,04,408	0	6,300	0	1,98,108	2,04,408

Month of Account: JUL/2020

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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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara, South Garo Hills**Month of Account:** JUL/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,51,058	0	6,300	0	1,44,758	1,51,058
						Voted-Sixth-Schedule-Garo	G2	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Sub Head :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Minor Head 1 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Sub Major Head 6 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total Major Head 2575 :									2,04,408	0	6,300	0	1,98,108	2,04,408
Total of Month :									2,04,408	0	6,300	0	1,98,108	2,04,408

Month of Account: AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,55,450	0	6,300	0	1,49,150	1,55,450
						Voted-Sixth-Schedule-Garo	G2	Voucher	54,936	0	0	0	54,936	54,936
Total Object Head-- 1 :									2,10,386	0	6,300	0	2,04,086	2,10,386
Total Sub Head :									2,10,386	0	6,300	0	2,04,086	2,10,386
Total Minor Head 1 :									2,10,386	0	6,300	0	2,04,086	2,10,386

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 400002 B.A.D.O. Gasuapara, South Garo Hills**Month of Account:** AUG/2020

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				Total Sub Major Head 6 :				2,10,386	0	6,300	0	2,04,086	2,10,386
					Total Major Head 2575 :				2,10,386	0	6,300	0	2,04,086	2,10,386
					Total of Month :				2,10,386	0	6,300	0	2,04,086	2,10,386

Month of Account: SEP/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	4,192	0	0	0	4,192	4,192
						Voted-Sixth-Schedule-Garo	2	Voucher	28,296	0	0	0	28,296	28,296
						Voted-Sixth-Schedule-Garo	5	Voucher	1,09,664	0	3,500	0	1,06,164	1,09,664
						Voted-Sixth-Schedule-Garo	G1	Voucher	54,936	0	0	0	54,936	54,936
					Total Object Head-- 1 :				1,97,088	0	3,500	0	1,93,588	1,97,088
					Total Sub Head :				1,97,088	0	3,500	0	1,93,588	1,97,088
					Total Minor Head 1 :				1,97,088	0	3,500	0	1,93,588	1,97,088
					Total Sub Major Head 6 :				1,97,088	0	3,500	0	1,93,588	1,97,088
					Total Major Head 2575 :				1,97,088	0	3,500	0	1,93,588	1,97,088
					Total of Month :				1,97,088	0	3,500	0	1,93,588	1,97,088

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Demand :	46	Special Programme for Rural Development							
Department :	Border Areas Development Department								
Treasury :	Baghmara Treasury								
D.D.O. :	400002 B.A.D.O. Gasuapara, South Garo Hills								
		Total of DDO	400002 :	12,25,106	0	35,000	0	11,90,106	12,25,106
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,25,106
<u>Summary of DDO wise expenditure</u>									
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo			12,25,106
									12,25,106

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	1	Voucher	1,17,716	0	13,600	6,600	97,516	1,17,716
						General-Voted	G1	Voucher	66,868	0	6,000	0	60,868	66,868
Total Object Head-- 1 :									1,84,584	0	19,600	6,600	1,58,384	1,84,584
Total Sub Head :									1,84,584	0	19,600	6,600	1,58,384	1,84,584
Total Minor Head 1 :									1,84,584	0	19,600	6,600	1,58,384	1,84,584
Total Sub Major Head 6 :									1,84,584	0	19,600	6,600	1,58,384	1,84,584
Total Major Head 2575 :									1,84,584	0	19,600	6,600	1,58,384	1,84,584
Total of Month :									1,84,584	0	19,600	6,600	1,58,384	1,84,584

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	1	Voucher	1,17,716	0	13,600	6,600	97,516	1,17,716
						General-Voted	G1	Voucher	67,652	0	6,000	0	61,652	67,652
Total Object Head-- 1 :									1,85,368	0	19,600	6,600	1,59,168	1,85,368
Total Sub Head :									1,85,368	0	19,600	6,600	1,59,168	1,85,368
Total Minor Head 1 :									1,85,368	0	19,600	6,600	1,59,168	1,85,368
Total Sub Major Head 6 :									1,85,368	0	19,600	6,600	1,59,168	1,85,368

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2575 :				1,85,368	0	19,600	6,600	1,59,168	1,85,368
									Total of Month :	1,85,368	0	19,600	6,600	1,59,168	1,85,368

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	2	Voucher	1,17,716	0	13,600	6,600	97,516	1,17,716	
						General-Voted	G1	Voucher	67,652	0	6,000	0	61,652	67,652	
					Total Object Head-- 1 :				1,85,368	0	19,600	6,600	1,59,168	1,85,368	
									Total Sub Head :	1,85,368	0	19,600	6,600	1,59,168	1,85,368
						Total Minor Head	1 :				1,85,368	0	19,600	6,600	1,59,168
						Total Sub Major Head	6 :				1,85,368	0	19,600	6,600	1,59,168
					Total Major Head	2575 :				1,85,368	0	19,600	6,600	1,59,168	
									Total of Month :	1,85,368	0	19,600	6,600	1,59,168	1,85,368

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	General-Voted	1	Voucher	1,17,716	0	13,600	6,600	97,516	1,17,716	

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Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	G2	Voucher	67,652	0	6,000	0	61,652	67,652
Total Object Head-- 1 :									1,85,368	0	19,600	6,600	1,59,168	1,85,368
Total Sub Head :									1,85,368	0	19,600	6,600	1,59,168	1,85,368
			(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	16,877	0	0	0	16,877	16,877
Total Object Head-- 13 :									16,877	0	0	0	16,877	16,877
Total Sub Head :									16,877	0	0	0	16,877	16,877
Total Minor Head 1 :									2,02,245	0	19,600	6,600	1,76,045	2,02,245
Total Sub Major Head 6 :									2,02,245	0	19,600	6,600	1,76,045	2,02,245
Total Major Head 2575 :									2,02,245	0	19,600	6,600	1,76,045	2,02,245
Total of Month :									2,02,245	0	19,600	6,600	1,76,045	2,02,245

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	2	Voucher	1,21,254	0	13,600	6,600	1,01,054	1,21,254
						General-Voted	G1	Voucher	67,652	0	6,000	0	61,652	67,652
Total Object Head-- 1 :									1,88,906	0	19,600	6,600	1,62,706	1,88,906
Total Sub Head :									1,88,906	0	19,600	6,600	1,62,706	1,88,906

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001			Total Minor Head 1 :				1,88,906	0	19,600	6,600	1,62,706	1,88,906
					Total Sub Major Head 6 :				1,88,906	0	19,600	6,600	1,62,706	1,88,906
					Total Major Head 2575 :				1,88,906	0	19,600	6,600	1,62,706	1,88,906
					Total of Month :				1,88,906	0	19,600	6,600	1,62,706	1,88,906

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	1	Voucher	1,21,254	0	13,600	6,600	1,01,054	1,21,254
						General-Voted	G2	Voucher	69,444	0	6,000	0	63,444	69,444
					Total Object Head-- 1 :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total Sub Head :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total Minor Head 1 :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total Sub Major Head 6 :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total Major Head 2575 :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total of Month :				1,90,698	0	19,600	6,600	1,64,498	1,90,698
					Total of DDO 400001 :				11,37,169	0	1,17,600	39,600	9,79,969	11,37,169

Reconciliation Portion

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,37,169****Summary of DDO wise expenditure**

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	General-Voted	11,20,292
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16,877
							11,37,169

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,03,412	0	6,400	0	97,012	1,03,412
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,652	0	10,000	0	58,652	68,652
Total Object Head-- 1 :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Sub Head :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Minor Head 1 :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Sub Major Head 6 :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Major Head 2575 :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total of Month :									1,72,064	0	16,400	0	1,55,664	1,72,064

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,03,412	0	6,400	0	97,012	1,03,412
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,652	0	10,000	0	58,652	68,652
Total Object Head-- 1 :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Sub Head :									1,72,064	0	16,400	0	1,55,664	1,72,064
Total Minor Head 1 :									1,72,064	0	16,400	0	1,55,664	1,72,064

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Run Date :

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Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06				Total Sub Major Head 6 :				1,72,064	0	16,400	0	1,55,664	1,72,064	
									Total Major Head 2575 :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total of Month :	1,72,064	0	16,400	0	1,55,664	1,72,064

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,03,412	0	6,400	0	97,012	1,03,412	
									68,652	0	10,000	0	58,652	68,652	
									Total Object Head-- 1 :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total Sub Head :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total Minor Head 1 :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total Sub Major Head 6 :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total Major Head 2575 :	1,72,064	0	16,400	0	1,55,664	1,72,064
									Total of Month :	1,72,064	0	16,400	0	1,55,664	1,72,064

Month of Account: JUL/2020

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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Run Date :

04/11/2020

Demand :		46 Special Programme for Rural Development																	
Department :		Border Areas Development Department																	
Treasury :		Khliehriat Sub - Treasury																	
D.D.O. :		400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat																	
Month of Account:		JUL/2020																	
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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,03,412	0	6,400	0	97,012	1,03,412					
									Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,652	0	10,000	0	58,652	68,652		
												Total Object Head-- 1 :		1,72,064	0	16,400	0	1,55,664	1,72,064
												Total Sub Head :		1,72,064	0	16,400	0	1,55,664	1,72,064
												Total Minor Head 1 :		1,72,064	0	16,400	0	1,55,664	1,72,064
												Total Sub Major Head 6 :		1,72,064	0	16,400	0	1,55,664	1,72,064
Total Major Head 2575 :		1,72,064	0	16,400	0	1,55,664	1,72,064												
Total of Month :		1,72,064	0	16,400	0	1,55,664	1,72,064												
Month of Account:		AUG/2020																	
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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,06,288	0	6,400	0	99,888	1,06,288					
									Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,444	0	10,000	0	60,444	70,444		
												Total Object Head-- 1 :		1,76,732	0	16,400	0	1,60,332	1,76,732
												Total Sub Head :		1,76,732	0	16,400	0	1,60,332	1,76,732
(02) Payment Due To Meseb/Municipal	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,821	0	0				0	11,821	11,821					

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses				11,821	0	0	0	11,821	11,821
Total Object Head-- 13 :									11,821	0	0	0	11,821	11,821
Total Sub Head :									11,821	0	0	0	11,821	11,821
Total Minor Head 1 :									1,88,553	0	16,400	0	1,72,153	1,88,553
Total Sub Major Head 6 :									1,88,553	0	16,400	0	1,72,153	1,88,553
Total Major Head 2575 :									1,88,553	0	16,400	0	1,72,153	1,88,553
Total of Month :									1,88,553	0	16,400	0	1,72,153	1,88,553

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,06,288	0	6,400	0	99,888	1,06,288
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,444	0	10,000	0	60,444	70,444
Total Object Head-- 1 :									1,76,732	0	16,400	0	1,60,332	1,76,732
			Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia	2	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 11 :									21,600	0	0	0	21,600	21,600
Total Sub Head :									1,98,332	0	16,400	0	1,81,932	1,98,332

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat**Month of Account:** SEP/2020

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			Total Minor Head 1 :				1,98,332	0	16,400	0	1,81,932	1,98,332
					Total Sub Major Head 6 :				1,98,332	0	16,400	0	1,81,932	1,98,332
					Total Major Head 2575 :				1,98,332	0	16,400	0	1,81,932	1,98,332
					Total of Month :				1,98,332	0	16,400	0	1,81,932	1,98,332
					Total of DDO 400001 :				10,75,141	0	98,400	0	9,76,741	10,75,141

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,75,141**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia								10,41,720
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia								21,600
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								11,821
														10,75,141

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04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development, Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	4	Voucher	99,619	0	3,000	0	96,619	99,619
							5	Voucher	99,619	0	3,000	0	96,619	99,619
							6	Voucher	67,868	0	4,300	0	63,568	67,868
							G1	Voucher	67,868	0	4,300	0	63,568	67,868
Total Object Head-- 1 :									3,34,974	0	14,600	0	3,20,374	3,34,974
Total Sub Head :									3,34,974	0	14,600	0	3,20,374	3,34,974
Total Minor Head 1 :									3,34,974	0	14,600	0	3,20,374	3,34,974
Total Sub Major Head 6 :									3,34,974	0	14,600	0	3,20,374	3,34,974
Total Major Head 2575 :									3,34,974	0	14,600	0	3,20,374	3,34,974
Total of Month :									3,34,974	0	14,600	0	3,20,374	3,34,974

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	99,619	0	3,000	0	96,619	99,619
							G1	Voucher	67,868	0	4,300	0	63,568	67,868
Total Object Head-- 1 :														

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development, Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				1,67,487	0	7,300	0	1,60,187	1,67,487
Total Sub Head :									1,67,487	0	7,300	0	1,60,187	1,67,487
Total Minor Head 1 :									1,67,487	0	7,300	0	1,60,187	1,67,487
Total Sub Major Head 6 :									1,67,487	0	7,300	0	1,60,187	1,67,487
Total Major Head 2575 :									1,67,487	0	7,300	0	1,60,187	1,67,487
Total of Month :									1,67,487	0	7,300	0	1,60,187	1,67,487

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	99,619	0	3,000	0	96,619	99,619
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,868	0	5,000	0	62,868	67,868
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,868	0	4,300	0	63,568	67,868
Total Object Head-- 1 :									2,35,355	0	12,300	0	2,23,055	2,35,355
Total Sub Head :									2,35,355	0	12,300	0	2,23,055	2,35,355
Total Minor Head 1 :									2,35,355	0	12,300	0	2,23,055	2,35,355
Total Sub Major Head 6 :									2,35,355	0	12,300	0	2,23,055	2,35,355

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development, Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2575 :				2,35,355	0	12,300	0	2,23,055	2,35,355
									Total of Month :	2,35,355	0	12,300	0	2,23,055	2,35,355

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	1,01,486	0	3,000	0	98,486	1,01,486	
						Voted-Sixth-Schedule-Garo	4	Voucher	1,20,924	0	4,000	0	1,16,924	1,20,924	
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,868	0	4,300	0	63,568	67,868	
									Total Object Head-- 1 :	2,90,278	0	11,300	0	2,78,978	2,90,278
					Wages	Voted-Sixth-Schedule-Garo	3	Voucher	37,800	0	0	0	37,800	37,800	
									Total Object Head-- 2 :	37,800	0	0	0	37,800	37,800
									Total Sub Head :	3,28,078	0	11,300	0	3,16,778	3,28,078
									Total Minor Head 1 :	3,28,078	0	11,300	0	3,16,778	3,28,078
									Total Sub Major Head 6 :	3,28,078	0	11,300	0	3,16,778	3,28,078
					Total Major Head	2575 :				3,28,078	0	11,300	0	3,16,778	3,28,078
									Total of Month :	3,28,078	0	11,300	0	3,16,778	3,28,078

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development, Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,01,486	0	3,000	0	98,486	1,01,486
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,868	0	4,300	0	63,568	67,868
					Total Object Head-- 1 :				1,69,354	0	7,300	0	1,62,054	1,69,354
					Wages	Voted-Sixth-Schedule-Garo	3	Voucher	37,380	0	0	0	37,380	37,380
					Total Object Head-- 2 :				37,380	0	0	0	37,380	37,380
					Total Sub Head :				2,06,734	0	7,300	0	1,99,434	2,06,734
					Total Minor Head 1 :				2,06,734	0	7,300	0	1,99,434	2,06,734
					Total Sub Major Head 6 :				2,06,734	0	7,300	0	1,99,434	2,06,734
					Total Major Head 2575 :				2,06,734	0	7,300	0	1,99,434	2,06,734
					Total of Month :				2,06,734	0	7,300	0	1,99,434	2,06,734
					Total of DDO 400001 :				12,72,628	0	52,800	0	12,19,828	12,72,628

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,72,628**Summary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo								11,97,448
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development, AmpatiSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Garo	75,180
							12,72,628

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	29,804	0	0	0	29,804	29,804	
Total Object Head-- 1 :									29,804	0	0	0	29,804	29,804	
Total Sub Head :									29,804	0	0	0	29,804	29,804	
Total Minor Head 1 :									29,804	0	0	0	29,804	29,804	
Total Sub Major Head 6 :									29,804	0	0	0	29,804	29,804	
Total Major Head 2575 :									29,804	0	0	0	29,804	29,804	
Total of Month :									29,804	0	0	0	29,804	29,804	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	29,804	0	0	0	29,804	29,804	
						Voted-Sixth-Schedule-Garo	2	Voucher	87,826	0	4,000	0	83,826	87,826	
						Voted-Sixth-Schedule-Garo	3	Voucher	87,826	0	4,000	0	83,826	87,826	
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,868	0	5,000	0	62,868	67,868	
						Voted-Sixth-Schedule-Garo	G3	Voucher	67,868	0	5,000	0	62,868	67,868	
Total Object Head-- 1 :															

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary				3,41,192	0	18,000	0	3,23,192	3,41,192
Total Sub Head :									3,41,192	0	18,000	0	3,23,192	3,41,192
Total Minor Head 1 :									3,41,192	0	18,000	0	3,23,192	3,41,192
Total Sub Major Head 6 :									3,41,192	0	18,000	0	3,23,192	3,41,192
Total Major Head 2575 :									3,41,192	0	18,000	0	3,23,192	3,41,192
Total of Month :									3,41,192	0	18,000	0	3,23,192	3,41,192

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,17,630	0	4,000	0	1,13,630	1,17,630
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,868	0	5,000	0	62,868	67,868
Total Object Head-- 1 :									1,85,498	0	9,000	0	1,76,498	1,85,498
Total Sub Head :									1,85,498	0	9,000	0	1,76,498	1,85,498
Total Minor Head 1 :									1,85,498	0	9,000	0	1,76,498	1,85,498
Total Sub Major Head 6 :									1,85,498	0	9,000	0	1,76,498	1,85,498
Total Major Head 2575 :									1,85,498	0	9,000	0	1,76,498	1,85,498

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,85,498	0	9,000	0	1,76,498	1,85,498	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,17,630	0	4,000	0	1,13,630	1,17,630	
Total Object Head-- 1 :									1,17,630	0	4,000	0	1,13,630	1,17,630	
Total Sub Head :									1,17,630	0	4,000	0	1,13,630	1,17,630	
Total Minor Head 1 :									1,17,630	0	4,000	0	1,13,630	1,17,630	
Total Sub Major Head 6 :									1,17,630	0	4,000	0	1,13,630	1,17,630	
Total Major Head 2575 :									1,17,630	0	4,000	0	1,13,630	1,17,630	
Total of Month :									1,17,630	0	4,000	0	1,13,630	1,17,630	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	G1	Voucher	67,868	0	5,000	0	62,868	67,868	
Total Object Head-- 1 :									67,868	0	5,000	0	62,868	67,868	

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** AUG/2020

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		
			Total Sub Head :						67,868	0	5,000	0	62,868	67,868
			Total Minor Head 1 :						67,868	0	5,000	0	62,868	67,868
			Total Sub Major Head 6 :						67,868	0	5,000	0	62,868	67,868
			Total Major Head 2575 :						67,868	0	5,000	0	62,868	67,868
			Total of Month :						67,868	0	5,000	0	62,868	67,868

Month of Account: SEP/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	1,20,924	0	4,000	0	1,16,924	1,20,924
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,868	0	5,000	0	62,868	67,868
			Total Object Head-- 1 :						1,88,792	0	9,000	0	1,79,792	1,88,792
			Total Sub Head :						1,88,792	0	9,000	0	1,79,792	1,88,792
			Total Minor Head 1 :						1,88,792	0	9,000	0	1,79,792	1,88,792
			Total Sub Major Head 6 :						1,88,792	0	9,000	0	1,79,792	1,88,792
			Total Major Head 2575 :						1,88,792	0	9,000	0	1,79,792	1,88,792
									1,88,792					

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400002 Border Areas Development Officer Kalaichar West Garo Hills**Month of Account:** SEP/2020

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 :										0	9,000	0	1,79,792	1,88,792	
Total of DDO 400002 :										9,30,784	0	45,000	0	8,85,784	9,30,784
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,30,784	
<u>Summary of DDO wise expenditure</u>															
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary			Voted-Sixth-Schedule-Garo						9,30,784	
														9,30,784	

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Run Date :

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Demand : 46 Special Programme for Rural Development														
Department : Border Areas Development Department														
Treasury : Resubelpara Sub-Treasury														
D.D.O. : 400001 Border Area Development Officer North Garo Hills														
Month of Account: APR/2020														
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 Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	59,897	0	0	0	59,897	59,897
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,652	0	7,000	0	61,652	68,652
Total Object Head-- 1 :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Sub Head :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Minor Head 1 :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Sub Major Head 6 :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Major Head 2575 :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total of Month :									1,28,549	0	7,000	0	1,21,549	1,28,549
Month of Account: MAY/2020														
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 Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	59,897	0	0	0	59,897	59,897
						Voted-Sixth-Schedule-Garo	G2	Voucher	68,652	0	7,000	0	61,652	68,652
Total Object Head-- 1 :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Sub Head :									1,28,549	0	7,000	0	1,21,549	1,28,549
Total Minor Head 1 :									1,28,549	0	7,000	0	1,21,549	1,28,549

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06				Total Sub Major Head 6 :				1,28,549	0	7,000	0	1,21,549	1,28,549	
									Total Major Head 2575 :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total of Month :	1,28,549	0	7,000	0	1,21,549	1,28,549

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	59,897	0	0	0	59,897	59,897	
						Voted-Sixth-Schedule-Garo	G2	Voucher	68,652	0	7,000	0	61,652	68,652	
									Total Object Head-- 1 :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total Sub Head :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total Minor Head 1 :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total Sub Major Head 6 :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total Major Head 2575 :	1,28,549	0	7,000	0	1,21,549	1,28,549
									Total of Month :	1,28,549	0	7,000	0	1,21,549	1,28,549

Month of Account: JUL/2020

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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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	2	Voucher	83,683	0	0	0	83,683	83,683
						Voted-Sixth-Schedule-Garo	3	Voucher	71,358	0	0	0	71,358	71,358
						Voted-Sixth-Schedule-Garo	4	Voucher	95,144	0	0	0	95,144	95,144
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,652	0	7,000	0	61,652	68,652
Total Object Head-- I :									3,18,837	0	7,000	0	3,11,837	3,18,837
					Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G5	Voucher	8,085	0	0	0	8,085	8,085
						Voted-Sixth-Schedule-Garo	G6	Voucher	8,185	0	0	0	8,185	8,185
Total Object Head-- II :									16,270	0	0	0	16,270	16,270
Total Sub Head :									3,35,107	0	7,000	0	3,28,107	3,35,107
Total Minor Head I :									3,35,107	0	7,000	0	3,28,107	3,35,107
Total Sub Major Head 6 :									3,35,107	0	7,000	0	3,28,107	3,35,107
Total Major Head 2575 :									3,35,107	0	7,000	0	3,28,107	3,35,107
Total of Month :									3,35,107	0	7,000	0	3,28,107	3,35,107

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	70,444	0	7,000	0	63,444	70,444
						Voted-Sixth-Schedule-Garo	2	Voucher	85,923	0	0	0	85,923	85,923
Total Object Head-- 1 :									1,56,367	0	7,000	0	1,49,367	1,56,367
Total Sub Head :									1,56,367	0	7,000	0	1,49,367	1,56,367
Total Minor Head 1 :									1,56,367	0	7,000	0	1,49,367	1,56,367
Total Sub Major Head 6 :									1,56,367	0	7,000	0	1,49,367	1,56,367
Total Major Head 2575 :									1,56,367	0	7,000	0	1,49,367	1,56,367
Total of Month :									1,56,367	0	7,000	0	1,49,367	1,56,367

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Garo	1	Voucher	85,923	0	0	0	85,923	85,923
						Voted-Sixth-Schedule-Garo	G2	Voucher	70,444	0	7,000	0	63,444	70,444
Total Object Head-- 1 :									1,56,367	0	7,000	0	1,49,367	1,56,367
					Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G3	Voucher	3,730	0	0	0	3,730	3,730
Total Object Head-- 11 :									3,730	0	0	0	3,730	3,730

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** SEP/2020

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		
2575	06	001	(01) Border Areas Programme Under Border Areas Development		Total Sub Head :				1,60,097	0	7,000	0	1,53,097	1,60,097
					Total Minor Head 1 :				1,60,097	0	7,000	0	1,53,097	1,60,097
					Total Sub Major Head 6 :				1,60,097	0	7,000	0	1,53,097	1,60,097
					Total Major Head 2575 :				1,60,097	0	7,000	0	1,53,097	1,60,097
					Total of Month :				1,60,097	0	7,000	0	1,53,097	1,60,097
					Total of DDO 400001 :				10,37,218	0	42,000	0	9,95,218	10,37,218
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,37,218
<u>Summary of DDO wise expenditure</u>														
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary			Voted-Sixth-Schedule-Garo						10,17,218
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses			Voted-Sixth-Schedule-Garo						20,000
														10,37,218

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** APR/2020

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	1	(01) Border Areas Programme Under Border Areas Development	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	1,75,580	0	4,700	0	1,70,880	1,75,580
							4	Voucher	35,294	0	2,200	0	33,094	35,294
							G6	Voucher	67,652	0	10,000	0	57,652	67,652
Total Object Head-- 1 :									2,78,526	0	16,900	0	2,61,626	2,78,526
Total Sub Head :									2,78,526	0	16,900	0	2,61,626	2,78,526
Total Minor Head 1 :									2,78,526	0	16,900	0	2,61,626	2,78,526
Total Sub Major Head 6 :									2,78,526	0	16,900	0	2,61,626	2,78,526
Total Major Head 2575 :									2,78,526	0	16,900	0	2,61,626	2,78,526
Total of Month :									2,78,526	0	16,900	0	2,61,626	2,78,526

Month of Account: MAY/2020

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	1	(01) Border Areas Programme Under Border Areas Development	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	2,10,874	0	6,900	0	2,03,974	2,10,874
							G2	Voucher	67,652	0	10,000	0	57,652	67,652
							Total Object Head-- 1 :							
Total Sub Head :									2,78,526	0	16,900	0	2,61,626	2,78,526

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,78,526	0	16,900	0	2,61,626	2,78,526	
					Total Sub Major Head 6 :				2,78,526	0	16,900	0	2,61,626	2,78,526	
					Total Major Head 2575 :				2,78,526	0	16,900	0	2,61,626	2,78,526	
					Total of Month :				2,78,526	0	16,900	0	2,61,626	2,78,526	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	2,10,874	0	6,900	0	2,03,974	2,10,874	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	67,652	0	10,000	0	57,652	67,652	
					Total Object Head-- 1 :				2,78,526	0	16,900	0	2,61,626	2,78,526	
					Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	20,400	0	0	0	20,400	20,400	
					Total Object Head-- 2 :				20,400	0	0	0	20,400	20,400	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	44,030	0	0	0	44,030	44,030	
					Total Object Head-- 11 :				44,030	0	0	0	44,030	44,030	
					Total Sub Head :				3,42,956	0	16,900	0	3,26,056	3,42,956	
					Total Minor Head 1 :				3,42,956	0	16,900	0	3,26,056	3,42,956	

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** JUN/2020

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				Total Sub Major Head 6 :				3,42,956	0	16,900	0	3,26,056	3,42,956	
									Total Major Head 2575 :	3,42,956	0	16,900	0	3,26,056	3,42,956
									Total of Month :	3,42,956	0	16,900	0	3,26,056	3,42,956

Month of Account: JUL/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	2,10,874	0	6,900	0	2,03,974	2,10,874	
								Voted-Sixth-Schedule-Khasi	67,652	0	10,000	0	57,652	67,652	
									Total Object Head-- 1 :	2,78,526	0	16,900	0	2,61,626	2,78,526
				1	Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	9,860	0	0	0	9,860	9,860	
									Total Object Head-- 2 :	9,860	0	0	0	9,860	9,860
									Total Sub Head :	2,88,386	0	16,900	0	2,71,486	2,88,386
									Total Minor Head 1 :	2,88,386	0	16,900	0	2,71,486	2,88,386
									Total Sub Major Head 6 :	2,88,386	0	16,900	0	2,71,486	2,88,386
									Total Major Head 2575 :	2,88,386	0	16,900	0	2,71,486	2,88,386
									Total of Month :	2,88,386	0	16,900	0	2,71,486	2,88,386

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	2,16,974	0	6,900	0	2,10,074	2,16,974
							G2	Voucher	69,444	0	10,000	0	59,444	69,444
Total Object Head-- 1 :									2,86,418	0	16,900	0	2,69,518	2,86,418
Total Sub Head :									2,86,418	0	16,900	0	2,69,518	2,86,418
Total Minor Head 1 :									2,86,418	0	16,900	0	2,69,518	2,86,418
Total Sub Major Head 6 :									2,86,418	0	16,900	0	2,69,518	2,86,418
Total Major Head 2575 :									2,86,418	0	16,900	0	2,69,518	2,86,418
Total of Month :									2,86,418	0	16,900	0	2,69,518	2,86,418

Month of Account: SEP/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	2,16,974	0	6,900	0	2,10,074	2,16,974
							G3	Voucher	69,444	0	10,000	0	59,444	69,444
Total Object Head-- 1 :									2,86,418	0	16,900	0	2,69,518	2,86,418
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	30,260	0	0	0	30,260	30,260
							Total Object Head-- 2 :							

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	13	Voucher	48,596	0	0	0	48,596	48,596
Total Object Head-- 6 :									48,596	0	0	0	48,596	48,596
					Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	29,189	0	0	0	29,189	29,189
Total Object Head-- 13 :									29,189	0	0	0	29,189	29,189
Total Sub Head :									3,94,463	0	16,900	0	3,77,563	3,94,463
			(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	43,444	0	0	0	43,444	43,444
Total Object Head-- 13 :									43,444	0	0	0	43,444	43,444
Total Sub Head :									43,444	0	0	0	43,444	43,444
Total Minor Head 1 :									4,37,907	0	16,900	0	4,21,007	4,37,907
Total Sub Major Head 6 :									4,37,907	0	16,900	0	4,21,007	4,37,907
Total Major Head 2575 :									4,37,907	0	16,900	0	4,21,007	4,37,907
Total of Month :									4,37,907	0	16,900	0	4,21,007	4,37,907
Total of DDO 400001 :									19,12,719	0	1,01,400	0	18,11,319	19,12,719
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,12,719	
Summary of DDO wise expenditure														

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi HillsSummary of DDO wise expenditure

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	16,86,940
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages	Voted-Sixth-Schedule-Khasi	60,520
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Medical Treatment	Voted-Sixth-Schedule-Khasi	48,596
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	44,030
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi	29,189
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	43,444
							19,12,719

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Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	1	Voucher	82,935	0	0	0	82,935	82,935	
							2	Voucher	24,700	0	0	0	24,700	24,700	
							G5	Voucher	49,931	0	0	0	49,931	49,931	
							Total Object Head-- 1 :			1,57,566	0	0	0	1,57,566	1,57,566
							Total Sub Head :			1,57,566	0	0	0	1,57,566	1,57,566
							Total Minor Head 1 :			1,57,566	0	0	0	1,57,566	1,57,566
Total Sub Major Head 6 :			1,57,566	0	0	0	1,57,566	1,57,566							
Total Major Head 2575 :			1,57,566	0	0	0	1,57,566	1,57,566							
Total of Month :			1,57,566	0	0	0	1,57,566	1,57,566							

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	82,935	0	0	0	82,935	82,935	
							G1	Voucher	49,931	0	0	0	49,931	49,931	
							Total Object Head-- 1 :			1,32,866	0	0	0	1,32,866	1,32,866
Total Sub Head :			1,32,866	0	0	0	1,32,866	1,32,866							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001			Total Minor Head 1 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Sub Major Head 6 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Major Head 2575 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total of Month :				1,32,866	0	0	0	1,32,866	1,32,866	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	82,935	0	0	0	82,935	82,935	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	49,931	0	0	0	49,931	49,931	
					Total Object Head-- 1 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Sub Head :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Minor Head 1 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Sub Major Head 6 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total Major Head 2575 :				1,32,866	0	0	0	1,32,866	1,32,866	
					Total of Month :				1,32,866	0	0	0	1,32,866	1,32,866	

Month of Account: JUL/2020

					Total of DDO 400002 :				0	0	0	0	9,27,684	9,27,684
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** JUL/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	82,935	0	0	0	82,935	82,935	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	49,931	0	0	0	49,931	49,931	
Total Object Head-- 1 :									1,32,866	0	0	0	1,32,866	1,32,866	
Total Sub Head :									1,32,866	0	0	0	1,32,866	1,32,866	
Total Minor Head 1 :									1,32,866	0	0	0	1,32,866	1,32,866	
Total Sub Major Head 6 :									1,32,866	0	0	0	1,32,866	1,32,866	
Total Major Head 2575 :									1,32,866	0	0	0	1,32,866	1,32,866	
Total of Month :									1,32,866	0	0	0	1,32,866	1,32,866	

Month of Account: AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	3	Voucher	85,425	0	0	0	85,425	85,425	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	51,425	0	0	0	51,425	51,425	
Total Object Head-- 1 :									1,36,850	0	0	0	1,36,850	1,36,850	
Total Sub Head :									1,36,850	0	0	0	1,36,850	1,36,850	
Total Minor Head 1 :									1,36,850	0	0	0	1,36,850	1,36,850	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** AUG/2020

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				Total Sub Major Head 6 :				1,36,850	0	0	0	1,36,850	1,36,850	
					Total Major Head 2575 :				1,36,850	0	0	0	1,36,850	1,36,850	
					Total of Month :				1,36,850	0	0	0	1,36,850	1,36,850	

Month of Account: SEP/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Khasi	4	Voucher	85,425	0	0	0	85,425	85,425	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	51,425	0	0	0	51,425	51,425	
					Total Object Head-- I :				1,36,850	0	0	0	1,36,850	1,36,850	
					Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	19,152	0	0	0	19,152	19,152	
					Total Object Head-- II :				19,152	0	0	0	19,152	19,152	
					Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	7,481	0	0	0	7,481	7,481	
						Voted-Sixth-Schedule-Khasi	6	Voucher	11,966	0	0	0	11,966	11,966	
						Voted-Sixth-Schedule-Khasi	7	Voucher	30,040	0	0	0	30,040	30,040	
					Total Object Head-- III :				49,487	0	0	0	49,487	49,487	
					Total Sub Head :				2,05,489	0	0	0	2,05,489	2,05,489	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** SEP/2020

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	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9	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 :									2,34,670	0	0	0	2,34,670	2,34,670	
Total Sub Major Head 6 :									2,34,670	0	0	0	2,34,670	2,34,670	
Total Major Head 2575 :									2,34,670	0	0	0	2,34,670	2,34,670	
Total of Month :									2,34,670	0	0	0	2,34,670	2,34,670	

9,27,684

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

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Khasi								8,29,864
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								19,152
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Office Expenses	Voted-Sixth-Schedule-Khasi								49,487

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Sub - 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 Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	29,181
							9,27,684

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** APR/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,12,592	0	8,000	2,200	1,02,392	1,12,592
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Sub Head :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Minor Head 1 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Sub Major Head 6 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Major Head 2575 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total of Month :									1,65,942	0	8,000	2,200	1,55,742	1,65,942

Month of Account: MAY/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,12,592	0	8,000	2,200	1,02,392	1,12,592
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	53,350	0	0	0	53,350	53,350
Total Object Head-- 1 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Sub Head :									1,65,942	0	8,000	2,200	1,55,742	1,65,942
Total Minor Head 1 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Amlarem Treasury

D.D.O. : 400001 Border Areas Development Officer. Dawki, Jaintia

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 6 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942	
Total Major Head 2575 :									1,65,942	0	8,000	2,200	1,55,742	1,65,942	
Total of Month :									1,65,942	0	8,000	2,200	1,55,742	1,65,942	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,12,592	0	8,000	2,200	1,02,392	1,12,592	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	53,350	0	0	0	53,350	53,350	
					Total Object Head-- 1 :				1,65,942	0	8,000	2,200	1,55,742	1,65,942	
					Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	30,992	0	0	0	30,992	30,992	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	37,380	0	0	0	37,380	37,380	
						Total Object Head-- 2 :				68,372	0	0	0	68,372	68,372
Total Sub Head :									2,34,314	0	8,000	2,200	2,24,114	2,34,314	
			(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4	Voucher	27,777	0	0	0	27,777	27,777	
					Total Object Head-- 14 :				27,777	0	0	0	27,777	27,777	
					Total Sub Head :									27,777	0

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Amlarem Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,62,091	0	8,000	2,200	2,51,891	2,62,091
					Total Sub Major Head 6 :				2,62,091	0	8,000	2,200	2,51,891	2,62,091
					Total Major Head 2575 :				2,62,091	0	8,000	2,200	2,51,891	2,62,091
					Total of Month :				2,62,091	0	8,000	2,200	2,51,891	2,62,091

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2575	06	001	(01) Border Areas Programme Under Border Areas Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,12,592	0	6,000	2,200	1,04,392	1,12,592
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	53,350	0	0	0	53,350	53,350
					Total Object Head-- 1 :				1,65,942	0	6,000	2,200	1,57,742	1,65,942
					Total Sub Head :				1,65,942	0	6,000	2,200	1,57,742	1,65,942
					Total Minor Head 1 :				1,65,942	0	6,000	2,200	1,57,742	1,65,942
					Total Sub Major Head 6 :				1,65,942	0	6,000	2,200	1,57,742	1,65,942
					Total Major Head 2575 :				1,65,942	0	6,000	2,200	1,57,742	1,65,942
					Total of Month :				1,65,942	0	6,000	2,200	1,57,742	1,65,942

Month of Account: AUG/2020

Total of DDO 400001 :									0	42,000	13,200	10,46,361	11,00,5561
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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** AUG/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,14,544	0	6,000	2,200	1,06,344	1,14,544	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	54,936	0	0	0	54,936	54,936	
Total Object Head-- 1 :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	
Total Sub Head :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	
Total Minor Head 1 :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	
Total Sub Major Head 6 :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	
Total Major Head 2575 :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	
Total of Month :									1,69,480	0	6,000	2,200	1,61,280	1,69,480	

Month of Account: SEP/2020

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 Development	1	Salary	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,342	0	0	0	1,342	1,342	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,15,886	0	6,000	2,200	1,07,686	1,15,886	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	54,936	0	0	0	54,936	54,936	
Total Object Head-- 1 :									1,72,164	0	6,000	2,200	1,63,964	1,72,164	
Total Sub Head :									1,72,164	0	6,000	2,200	1,63,964	1,72,164	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Amlarem Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** SEP/2020

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		
2575	06	001			Total Minor Head 1 :				1,72,164	0	6,000	2,200	1,63,964	1,72,164	
					Total Sub Major Head 6 :				1,72,164	0	6,000	2,200	1,63,964	1,72,164	
					Total Major Head 2575 :				1,72,164	0	6,000	2,200	1,63,964	1,72,164	
					Total of Month :				1,72,164	0	6,000	2,200	1,63,964	1,72,164	
									11,01,561						

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

2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Salary			Voted-Sixth-Schedule-Jaintia						10,05,412
2575	06	1	(01) Border Areas Programme Under Border Areas Development	1	Wages			Voted-Sixth-Schedule-Jaintia						68,372
2575	06	1	(02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						27,777
														11,01,561