

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 :

08/02/2021

Up to Accounting Month December 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 :

08/02/2021

Up to Accounting Month December 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 | | |
| 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 :

08/02/2021

Up to Accounting Month December 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 | (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 | | | | | | | | | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | | | | | | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | | | | | | | | | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 30,820 | 0 | 0 | 0 | 30,820 | 30,820 |
| | | | | | Office Expenses | | | | | | | | | 18,618 | 0 | 0 | 0 | 18,618 | 18,618 |
| | | | | | | | | | | | | | | 20,952 | 0 | 0 | 0 | 20,952 | 20,952 |
| | | | | | | | | | | | | | | 50,838 | 0 | 0 | 0 | 50,838 | 50,838 |
| | | | | | | | | | | | | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | | | | | | | | | 40,515 | 0 | 0 | 0 | 40,515 | 40,515 |
| | | | | | | | | | | | | | | 59,322 | 0 | 0 | 0 | 59,322 | 59,322 |
| | | | | | | | | | | | | | | 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- | | | | | | | | | 25,148 | 0 | 0 | 0 | 25,148 | 25,148 |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | | | | | |

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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December 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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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December 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: 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 |

Month of Account: OCT/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 | 3,808 | 0 | 0 | 0 | 3,808 | 3,808 |
| | | | | | | General-Voted | 3 | Voucher | 7,14,420 | 0 | 70,600 | 15,400 | 6,28,420 | 7,14,420 |
| | | | | | | General-Voted | 4 | Voucher | 51,030 | 0 | 7,000 | 2,200 | 41,830 | 51,030 |
| | | | | | | General-Voted | G1A | Voucher | 4,22,048 | 0 | 67,000 | 0 | 3,55,048 | 4,22,048 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 | | | | 11,91,306 | 0 | 1,44,600 | 17,600 | 10,29,106 | 11,91,306 |
| | | | | | Medical Treatment | General-Voted | G1 | Voucher | 7,226 | 0 | 0 | 0 | 7,226 | 7,226 |
| | | | | | Total Object Head-- 1 : | | | | 11,91,306 | 0 | 1,44,600 | 17,600 | 10,29,106 | 11,91,306 |
| | | | | | Total Object Head-- 6 : | | | | 7,226 | 0 | 0 | 0 | 7,226 | 7,226 |
| | | | | | Total Sub Head : | | | | 11,98,532 | 0 | 1,44,600 | 17,600 | 10,36,332 | 11,98,532 |
| | | | | | Total Minor Head 1 : | | | | 11,98,532 | 0 | 1,44,600 | 17,600 | 10,36,332 | 11,98,532 |
| | | 800 | (01) Border Areas Programmes Under Border Areas Development. | 1 | 36. Grants-In-Aid (Non-Salary) | Voted-Sixth-Schedule-Khasi | 15 | Voucher | 2,86,71,000 | 0 | 0 | 0 | 2,86,71,000 | 2,86,71,000 |
| | | | | | Total Object Head-- 36 : | | | | 2,86,71,000 | 0 | 0 | 0 | 2,86,71,000 | 2,86,71,000 |
| | | | | 11 | 36. Grants-In-Aid (Non-Salary) | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 25,80,42,000 | 0 | 0 | 0 | 25,80,42,000 | 25,80,42,000 |
| | | | | | Total Object Head-- 36 : | | | | 25,80,42,000 | 0 | 0 | 0 | 25,80,42,000 | 25,80,42,000 |
| | | | | | Total Sub Head : | | | | 28,67,13,000 | 0 | 0 | 0 | 28,67,13,000 | 28,67,13,000 |
| | | | | | Total Minor Head 800 : | | | | 28,67,13,000 | 0 | 0 | 0 | 28,67,13,000 | 28,67,13,000 |
| | | | | | Total Sub Major Head 6 : | | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |
| | | | | | Total Major Head 2575 : | | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |
| | | | | | Total of Month : | | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |

Month of Account: NOV/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 | | |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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: NOV/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 | 7,14,318 | 0 | 80,500 | 15,400 | 6,18,418 | 7,14,318 | | | |
| | | | | | | General-Voted | 2 | Voucher | 51,030 | 0 | 7,000 | 2,200 | 41,830 | 51,030 | | | |
| | | | | | | General-Voted | G3 | Voucher | 4,22,048 | 0 | 67,000 | 0 | 3,55,048 | 4,22,048 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 11,87,396 | 0 | 1,54,500 | 17,600 | 10,15,296 | 11,87,396 |
| | | | | 6 | Medical Treatment | General-Voted | G4 | Voucher | 74,806 | 0 | 0 | 0 | 74,806 | 74,806 | | | |
| | | | | | | Total Object Head-- 6 : | | | | | | | | 74,806 | 0 | 0 | 0 |
| Total Sub Head : | | | | | | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,202 | | | | |
| Total Minor Head 1 : | | | | | | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,202 | | | | |
| Total Sub Major Head 6 : | | | | | | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,202 | | | | |
| Total Major Head 2575 : | | | | | | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,202 | | | | |
| Total of Month : | | | | | | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,202 | | | | |

Month of Account: DEC/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 | 7,24,518 | 0 | 65,500 | 15,400 | 6,43,618 | 7,24,518 |
| | | | | | | General-Voted | 3 | Voucher | 51,630 | 0 | 7,000 | 2,200 | 42,430 | 51,630 |
| | | | | | | General-Voted | 8 | Voucher | 51,630 | 0 | 5,000 | 2,200 | 44,430 | 51,630 |
| | | | | | | General-Voted | 9 | Voucher | 7,24,518 | 0 | 65,500 | 15,400 | 6,43,618 | 7,24,518 |
| | | | | | | General-Voted | G1 | Voucher | 4,24,448 | 0 | 61,000 | 0 | 3,63,448 | 4,24,448 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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 | G10 | Voucher | 4,24,448 | 0 | 61,000 | 0 | 3,63,448 | 4,24,448 |
| Total Object Head-- 1 : | | | | | | | | | 24,01,192 | 0 | 2,65,000 | 35,200 | 21,00,992 | 24,01,192 |
| Wages | | | | | | | | | 1,05,420 | 0 | 0 | 0 | 1,05,420 | 1,05,420 |
| General-Voted | | | | | | | | | 57,200 | 0 | 0 | 0 | 57,200 | 57,200 |
| Total Object Head-- 2 : | | | | | | | | | 1,62,620 | 0 | 0 | 0 | 1,62,620 | 1,62,620 |
| Medical Treatment | | | | | | | | | 9,149 | 0 | 0 | 0 | 9,149 | 9,149 |
| Total Object Head-- 6 : | | | | | | | | | 9,149 | 0 | 0 | 0 | 9,149 | 9,149 |
| Domestic Travel Expenses | | | | | | | | | 75,300 | 0 | 0 | 0 | 75,300 | 75,300 |
| Total Object Head-- 11 : | | | | | | | | | 75,300 | 0 | 0 | 0 | 75,300 | 75,300 |
| Total Sub Head : | | | | | | | | | 26,48,261 | 0 | 2,65,000 | 35,200 | 23,48,061 | 26,48,261 |
| (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | | | | | | | | | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| Total Object Head-- 13 : | | | | | | | | | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| Total Sub Head : | | | | | | | | | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| Total Minor Head 1 : | | | | | | | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| Total Sub Major Head 6 : | | | | | | | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| Total Major Head 2575 : | | | | | | | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| Total of Month : | | | | | | | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| Total of DDO 400001 : | | | | | | | | | 33,89,69,430 | 5,000 | 14,64,700 | 1,76,000 | 33,73,23,730 | 33,89,64,430 |

Reconciliation Portion

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 33,89,64,430 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | General-Voted | 1,19,50,114 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | General-Voted | 3,62,560 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Medical Treatment | General-Voted | 1,40,030 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | General-Voted | 1,55,300 |
| 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 | 38,561 |
| 2575 | 06 | 800 | (01) Border Areas Programmes Under Border Areas Development. | 1 | 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary) | | 3,26,01,000 |
| 2575 | 06 | 800 | (01) Border Areas Programmes Under Border Areas Development. | 11 | 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary) | | 29,34,15,000 |
| | | | | | | | 33,89,64,430 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

| 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: | | 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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 : | | | | 39,780 | 0 | 0 | 0 | 39,780 | 39,780 |
| | | | | | Total Object Head-- 11 : | | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |
| 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 | | | | |

Month of Account: OCT/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 | | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 | 6,384 | 0 | 0 | 0 | 6,384 | 6,384 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 1,37,342 | 0 | 7,700 | 0 | 1,29,642 | 1,37,342 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G2 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,516 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,78,685 | 0 | 27,700 | 0 | 2,50,985 | 2,78,685 |
| | | | | | Wages | Voted-Sixth-Schedule-Khasi | 12 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 13 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 15,420 | 0 | 0 | 0 | 15,420 |
| | | | | | Total Sub Head : | | | | | | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,105 |
| | | | | | Total Minor Head 1 : | | | | | | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,105 |
| Total Sub Major Head 6 : | | | | | | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,105 | | | | | |
| Total Major Head 2575 : | | | | | | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,105 | | | | | |
| Total of Month : | | | | | | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,105 | | | | | |

Month of Account: NOV/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 | | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 | 1 | (01) Border Areas Programme Under Border Areas Development | Salary | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 1,37,342 | 0 | 8,450 | 0 | 1,28,892 | 1,37,342 |
| | | | | | | | 6 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 |
| | | | | | | | G8 | Voucher | 83,644 | 0 | 10,000 | 0 | 73,644 | 83,644 |
| | | | | | | | Total Object Head-- 1 : | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 |
| Total Sub Head : | | | | | | | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| Total Minor Head 1 : | | | | | | | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| Total Sub Major Head 6 : | | | | | | | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| Total Major Head 2575 : | | | | | | | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| Total of Month : | | | | | | | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |

Month of Account: DEC/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 | 1 | (01) Border Areas Programme Under Border Areas Development | Salary | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 1,39,142 | 0 | 8,450 | 0 | 1,30,692 | 1,39,142 |
| | | | | | | | 13 | Voucher | 54,043 | 0 | 10,000 | 0 | 44,043 | 54,043 |
| | | | | | | | 14 | Voucher | 1,39,142 | 0 | 8,450 | 0 | 1,30,692 | 1,39,142 |
| | | | | | | | 3 | Voucher | 54,043 | 0 | 10,000 | 0 | 44,043 | 54,043 |

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

Run Date :

08/02/2021

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:** DEC/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 | G17 | Voucher | 84,244 | 0 | 10,000 | 0 | 74,244 | 84,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G4 | Voucher | 84,244 | 0 | 10,000 | 0 | 74,244 | 84,244 |
| | | | | | | Total Object Head-- 1 : | | | 5,54,858 | 0 | 56,900 | 0 | 4,97,958 | 5,54,858 |
| | | | | | Wages | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 15,840 | 0 | 0 | 0 | 15,840 | 15,840 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 9 | Voucher | 13,740 | 0 | 0 | 0 | 13,740 | 13,740 |
| | | | | | | Total Object Head-- 2 : | | | 29,580 | 0 | 0 | 0 | 29,580 | 29,580 |
| | | | | | Office Expenses | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Total Object Head-- 13 : | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Total Sub Head : | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | | Total Minor Head 1 : | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | | Total Sub Major Head 6 : | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | | Total Major Head 2575 : | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | | Total of Month : | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | | Total of DDO 400002 : | | | 29,89,562 | 0 | 2,79,250 | 0 | 27,10,312 | 29,89,562 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| | | | | | | Month of Account: | | | 06/2020 | | | | | |

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

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Run Date : 08/02/2021

Up to Accounting Month December 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) : | | | | | | | | | 29,89,562 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | | | 27,23,490 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Khasi | | | 1,34,580 |
| 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 | | | 79,607 |
| 2575 | 06 | 1 | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | | 1,959 |
| 29,89,562 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 | | | | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

08/02/2021

Up to Accounting Month December 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: 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 : | | | | | | | | | 3,24,289 | 0 | 11,200 | 0 | 3,13,089 | 3,24,289 | |

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 | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 | |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 | Voted-Sixth-Schedule-Khasi | 12 | Voucher | 1,100 | 0 | 0 | 0 | 1,100 | 1,100 |
| | | | | | Voted-Sixth-Schedule-Khasi | Voted-Sixth-Schedule-Khasi | 13 | Voucher | 4,446 | 0 | 0 | 0 | 4,446 | 4,446 |
| | | | | | Voted-Sixth-Schedule-Khasi | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 3,020 | 0 | 0 | 0 | 3,020 | 3,020 |
| | | | | | Voted-Sixth-Schedule-Khasi | Voted-Sixth-Schedule-Khasi | 15 | Voucher | 1,108 | 0 | 0 | 0 | 1,108 | 1,108 |
| | | | | | Voted-Sixth-Schedule-Khasi | 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 | | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | |

Month of Account: OCT/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 | 1,44,836 | 0 | 11,200 | 0 | 1,33,636 | 1,44,836 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Total Sub Head : | | | | | | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Total Minor Head 1 : | | | | | | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Total Sub Major Head 6 : | | | | | | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Total Major Head 2575 : | | | | | | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Total of Month : | | | | | | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |

Month of Account: NOV/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 | 1,44,836 | 0 | 12,000 | 0 | 1,32,836 | 1,44,836 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 87,328 | 0 | 7,000 | 0 | 80,328 | 87,328 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| Total Object Head-- 1 : | | | | | | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| Total Sub Head : | | | | | | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| Total Minor Head 1 : | | | | | | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| Total Sub Major Head 6 : | | | | | | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 : | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| | | | | | Total of Month : | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |

Month of Account: DEC/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 | 12 | Voucher | 1,47,236 | 0 | 17,640 | 0 | 1,29,596 | 1,47,236 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 1,47,236 | 0 | 12,000 | 0 | 1,35,236 | 1,47,236 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G11 | Voucher | 55,536 | 0 | 0 | 0 | 55,536 | 55,536 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G5 | Voucher | 55,536 | 0 | 0 | 0 | 55,536 | 55,536 |
| | | | | | Total Object Head-- 1 : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total Sub Head : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total Minor Head 1 : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total Sub Major Head 6 : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total Major Head 2575 : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total of Month : | | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | Total of DDO 400003 : | | | | 22,74,947 | 0 | 1,27,040 | 0 | 21,47,907 | 22,74,947 |

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 | | | | | | | |
| Reconciliation Portion | | | | | | | | | |
| Month of Account: | 09/2020 | | | | | | | | |
| 2575 | 6 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 13 | 10,000 |
| 2575 | 6 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | State Plan | Voted-Sixth-Schedule-Khasi | 13 | -10,000 |
| DDO wise reconciliation Total : | | | | | | | | | 0 |
| Internal Adjustment of A.G. Office: | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 22,74,947 |
| Summary of DDO wise expenditure | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | General-Voted | | | 4,02,128 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | | | 18,00,368 |
| 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 | | | 52,451 |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 22,74,947 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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 | | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 |
| 2575 | 06 | 001 | (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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 | |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 |
| | | | (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 |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 | 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 |

Month of Account: OCT/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 | Salary | Voted-Sixth-Schedule-Khasi | | 5 | Voucher | 33,586 | 0 | 1,500 | 0 | 32,086 | 33,586 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 6 | Voucher | 87,328 | 0 | 4,800 | 0 | 82,528 | 87,328 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | G3 | Voucher | 71,348 | 0 | 5,000 | 0 | 66,348 | 71,348 | | |
| | | | | | | | | | Total Object Head-- I : | 1,92,262 | 0 | 11,300 | 0 | 1,80,962 | 1,92,262 | |
| | | | | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | | 10 | Voucher | 9,975 | 0 | 0 | 0 | 9,975 | 9,975 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 11 | Voucher | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 9 | Voucher | 10,075 | 0 | 0 | 0 | 10,075 | 10,075 | | |
| | | | | | | | | | Total Object Head-- II : | 29,950 | 0 | 0 | 0 | 29,950 | 29,950 | |
| | | | | | | | | | Total Sub Head : | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 | |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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 : | | | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 | |
| | | | | | Total Sub Major Head 6 : | | | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 | |
| | | | | | Total Major Head 2575 : | | | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 | |
| | | | | | Total of Month : | | | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 | |

Month of Account: NOV/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 | 33,586 | 0 | 3,000 | 0 | 30,586 | 33,586 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | Voucher | 71,348 | 0 | 10,000 | 0 | 61,348 | 71,348 | |
| | | | | | Total Object Head-- 1 : | | | | 1,04,934 | 0 | 13,000 | 0 | 91,934 | 1,04,934 | |
| | | | | | Wages | Voted-Sixth-Schedule-Khasi | 10 | Voucher | 15,420 | 0 | 0 | 0 | 15,420 | 15,420 | |
| | | | | | Total Object Head-- 2 : | | | | 15,420 | 0 | 0 | 0 | 15,420 | 15,420 | |
| | | | | | Office Expenses | Voted-Sixth-Schedule-Khasi | 9 | Voucher | 6,002 | 0 | 0 | 0 | 6,002 | 6,002 | |
| | | | | | Total Object Head-- 13 : | | | | 6,002 | 0 | 0 | 0 | 6,002 | 6,002 | |
| | | | | | Total Sub Head : | | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 | |
| | | | | | Total Minor Head 1 : | | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 : | | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |
| | | | | | Total Major Head 2575 : | | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |
| | | | | | Total of Month : | | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |

Month of Account: DEC/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 | 15 | Voucher | 88,528 | 0 | 7,000 | 0 | 81,528 | 88,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 34,186 | 0 | 3,000 | 0 | 31,186 | 34,186 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 34,186 | 0 | 3,000 | 0 | 31,186 | 34,186 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 6 | Voucher | 88,528 | 0 | 7,000 | 0 | 81,528 | 88,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G10 | Voucher | 71,948 | 0 | 10,000 | 0 | 61,948 | 71,948 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G7 | Voucher | 71,948 | 0 | 10,000 | 0 | 61,948 | 71,948 |
| | | | | | Total Object Head-- 1 : | | | | 3,89,324 | 0 | 40,000 | 0 | 3,49,324 | 3,89,324 |
| | | | | | Office Expenses | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Object Head-- 13 : | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Sub Head : | | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 |

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| 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: | DEC/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 : | | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 | |
| | | | | | Total Sub Major Head 6 : | | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 | |
| | | | | | Total Major Head 2575 : | | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 | |
| | | | | | Total of Month : | | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 | |
| | | | | | Total of DDO 400004 : | | | | 20,56,818 | 0 | 1,32,100 | 0 | 19,24,718 | 20,56,818 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 20,56,818 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | | Voted-Sixth-Schedule-Khasi | | | | | | 19,17,322 | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 15,420 | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 29,950 | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 73,552 | |
| 2575 | 06 | 1 | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 20,574 | |

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(for Reconciliation)
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Run Date : 08/02/2021

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure**20,56,818**

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | | | | | |
| | | | | | | | 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 |
| | | | | | 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 | | | | | |

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

Run Date :

08/02/2021

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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 3,46,397 | 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 |

Month of Account: OCT/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 | 3 | 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 |
| | | | | | Office Expenses | Voted-Sixth-Schedule-Jaintia | 1 | Voucher | 6,655 | 0 | 0 | 0 | 6,655 | 6,655 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 910 | 0 | 0 | 0 | 910 | 910 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | 7,565 | 0 | 0 | 0 | 7,565 | 7,565 |
| Total Sub Head : | | | | | | | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 | | | | | |
| Total Minor Head 1 : | | | | | | | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 | | | | | |
| Total Major Head 2575 : | | | | | | | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 | | | | | |

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: OCT/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 : | | | | | | | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 | |

Month of Account: NOV/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 | |
| Total Sub Head : | | | | | | | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 | |
| Total Minor Head 1 : | | | | | | | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 | |
| Total Sub Major Head 6 : | | | | | | | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 | |
| Total Major Head 2575 : | | | | | | | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 | |
| Total of Month : | | | | | | | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 | |

Month of Account: DEC/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 | Voted-Sixth- | 1 | Voucher | 2,30,185 | 0 | 31,000 | 0 | 1,99,185 | 2,30,185 | |

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: DEC/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 | 2 | Voucher | 21,403 | 0 | 0 | 0 | 21,403 | 21,403 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 10,500 | 0 | 2,000 | 2,200 | 6,300 | 10,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 2,62,290 | 0 | 33,000 | 0 | 2,29,290 | 2,62,290 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G1 | Voucher | 72,052 | 0 | 15,000 | 0 | 57,052 | 72,052 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G3 | Voucher | 72,052 | 0 | 15,000 | 0 | 57,052 | 72,052 |
| | | | | | | Total Object Head-- 1 : | | | 6,68,482 | 0 | 96,000 | 2,200 | 5,70,282 | 6,68,482 |
| | | | | | Wages | Voted-Sixth-Schedule-Jaintia | 4 | Voucher | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | | | Total Object Head-- 2 : | | | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | G2 | Voucher | 18,155 | 0 | 0 | 0 | 18,155 | 18,155 |
| | | | | | | Total Object Head-- 11 : | | | 18,155 | 0 | 0 | 0 | 18,155 | 18,155 |
| | | | | | | Total Sub Head : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | | Total Minor Head 1 : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | | Total Sub Major Head 6 : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | | Total Major Head 2575 : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | | Total of Month : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | | Total of DDO 400001 : | | | 33,67,270 | 0 | 4,61,000 | 2,200 | 29,04,070 | 33,67,270 |

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****33,67,270****Summary of DDO wise expenditure**

| | | | | | | | |
|-------------|-----------|----------|---|----------|---------------------------------|-------------------------------------|------------------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Jaintia | 33,17,094 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Jaintia | 20,896 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 18,155 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Jaintia | 11,125 |
| | | | | | | | 33,67,270 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 | |
| | | | | | | | 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 | |
| | | | | | | | 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 | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 | | |
| | | | | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 | | | | |
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | | | G2 | Voucher | 68,652 | 0 | 4,200 | 0 | 64,452 | 68,652 |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,69,765 | 0 |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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: | | 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 | | 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |

Month of Account: OCT/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 |
| 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 |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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 : | | | | | | | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 | |

Month of Account: NOV/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 | |
| 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: DEC/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 | Voted-Sixth- | 1 | Voucher | 1,02,913 | 0 | 0 | 0 | 1,02,913 | 1,02,913 | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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 | 1,02,913 | 0 | 0 | 0 | 1,02,913 | 1,02,913 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G2 | Voucher | 69,252 | 0 | 4,200 | 0 | 65,052 | 69,252 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G6 | Voucher | 69,252 | 0 | 4,200 | 0 | 65,052 | 69,252 | |
| | | | | | | Total Object Head-- 1 : | | | 3,44,330 | 0 | 8,400 | 0 | 3,35,930 | 3,44,330 | |
| | | | | | Wages | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 7,037 | 0 | 0 | 0 | 7,037 | 7,037 | |
| | | | | | | Total Object Head-- 2 : | | | 7,037 | 0 | 0 | 0 | 7,037 | 7,037 | |
| | | | | | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | G4 | Voucher | 21,150 | 0 | 0 | 0 | 21,150 | 21,150 | |
| | | | | | | Total Object Head-- 11 : | | | 21,150 | 0 | 0 | 0 | 21,150 | 21,150 | |
| | | | | | Total Sub Head : | | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,517 | |
| | | | | | Total Minor Head 1 : | | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,517 | |
| | | | | | Total Sub Major Head 6 : | | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,517 | |
| | | | | | Total Major Head 2575 : | | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,517 | |
| | | | | | Total of Month : | | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,517 | |
| | | | | | Total of DDO | 400001 : | | | 17,69,118 | 0 | 42,000 | 2,200 | 17,24,918 | 17,69,118 | |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 17,69,118 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | 16,83,826 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Khasi | 20,973 |
| 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 | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 21,150 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Khasi | 27,980 |
| | | | | | | 17,69,118 | |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, 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 | 6,02,000 | 1,10,000 | 41,26,150 | 48,38,150 |
|------------------------------|--|--|--|--|--|--|--|--|---|----------|----------|-----------|-----------|

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, 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 : | | | | | | | | | | | | | | |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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, 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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, 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 |

Month of Account: OCT/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 | 1,04,592 | 0 | 0 | 4,400 | 1,00,192 | 1,04,592 |
| | | | | | | Voted-Sixth-Schedule-Garo | G4 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| Total Object Head-- 1 : | | | | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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, Tura**Month of Account:** OCT/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 : | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Minor Head 1 : | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Sub Major Head 6 : | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Major Head 2575 : | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total of Month : | | | | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |

Month of Account: NOV/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 | 2 | Voucher | 52,296 | 0 | 0 | 2,200 | 50,096 | 52,296 |
| | | | | | | Voted-Sixth-Schedule-Garo | G6 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | | | | | | Total Object Head-- 1 : | | | | | 4,80,406 | 0 | 53,500 | 11,000 |
| | | | Total Sub Head : | | | | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | Total Minor Head 1 : | | | | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | Total Sub Major Head 6 : | | | | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| 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, Tura | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | | | | Total Major Head | 2575 : | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | | | Total of Month : | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 | |
| Month of Account: | | DEC/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 | 10 | Voucher | 2,75,326 | 0 | 33,000 | 8,800 | 2,33,526 | 2,75,326 |
| | | | | | | Voted-Sixth-Schedule-Garo | 11 | Voucher | 53,790 | 0 | 0 | 2,200 | 51,590 | 53,790 |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 53,790 | 0 | 0 | 2,200 | 51,590 | 53,790 |
| | | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 2,75,326 | 0 | 33,000 | 8,800 | 2,33,526 | 2,75,326 |
| | | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 5,976 | 0 | 0 | 0 | 5,976 | 5,976 |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 3,488 | 0 | 0 | 0 | 3,488 | 3,488 |
| | | | | | | Voted-Sixth-Schedule-Garo | G12 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | | | | | | Voted-Sixth-Schedule-Garo | G3 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | | | | | Total Object Head-- I : | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 | |
| | | | | | Total Sub Head : | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 | |
| | | | | | Total Minor Head I : | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 | |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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, Tura**Month of Account:** DEC/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 | | | | Total Sub Major Head 6 : | | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | | | | | Total Major Head 2575 : | | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | | | | | Total of Month : | | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |

48,38,150

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

48,38,150

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--|---|--------------------------|--|---------------------------|--|--|--|--|--|--|-----------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | Voted-Sixth-Schedule-Garo | | | | | | | 47,83,088 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | | Voted-Sixth-Schedule-Garo | | | | | | | 30,000 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | | Voted-Sixth-Schedule-Garo | | | | | | | 25,062 |
| | | | | | | | | | | | | | | 48,38,150 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | 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 : | | | | | | | | | 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 | |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 | | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| 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 |

Month of Account: OCT/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 | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| Total Object Head-- 1 : | | | | | | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Total Sub Head : | | | | | | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Total Minor Head 1 : | | | | | | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Total Sub Major Head 6 : | | | | | | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 : | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | | | | | | Total of Month : | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |

Month of Account: NOV/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 | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G5 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 | |
| | | | | | Total Object Head-- 1 : | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 | |
| | | | | | | | | | Total Sub Head : | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | | | | | Total Minor Head 1 : | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 | |
| | | | | | | Total Sub Major Head 6 : | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | | Total Major Head | 2575 : | | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | | | | | | Total of Month : | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |

Month of Account: DEC/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) | | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|--|--|------------------------------------|--|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|--|--|------------------------------------|--|--|

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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 | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| | | | | | | Total Object Head-- 1 : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total Sub Head : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total Minor Head 1 : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total Sub Major Head 6 : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total Major Head 2575 : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total of Month : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | | | Total of DDO 400003 : | | | 19,57,566 | 0 | 1,35,000 | 0 | 18,22,566 | 19,57,566 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 19,57,566 |

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|--|---|--------|---------------------------|-----------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Garo | 19,57,566 |
| | | | | | | | 19,57,566 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

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

Run Date :

08/02/2021

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:** 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 |

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | |

Month of Account: OCT/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 | 2,02,095 | 1,000 | 4,500 | 0 | 1,96,595 | 2,01,095 | |
| | | | | | | 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 | |
| Total of Month : | | | | | | | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 | |

Month of Account: NOV/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 | Voted-Sixth- | 2 | Voucher | 2,02,095 | 0 | 4,500 | 0 | 1,97,595 | 2,02,095 | |

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| Total Object Head-- 1 : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Total Sub Head : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Total Minor Head 1 : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Total Sub Major Head 6 : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Total Major Head 2575 : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Total of Month : | | | | | | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |

Month of Account: DEC/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 | 2,02,095 | 0 | 4,500 | 0 | 1,97,595 | 2,02,095 |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 2,02,095 | 0 | 4,500 | 0 | 1,97,595 | 2,02,095 |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | G3 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| Total Object Head-- 1 : | | | | | | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| Total Sub Head : | | | | | | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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 : | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | | | | Total Sub Major Head 6 : | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | | | | Total Major Head 2575 : | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | | | | Total of Month : | | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | | | | Total of DDO 400001 : | | | | 25,25,474 | 12,000 | 64,500 | 4,400 | 24,44,574 | 25,13,474 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 25,13,474 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | | Voted-Sixth-Schedule-Garo | | | | | | 25,13,474 |
| | | | | | | | | | | | | | | 25,13,474 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | | | | | | |
| | | | | | | | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | | | | | | |
| | | | | | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 : | | | | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | | | | 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 |

Month of Account: NOV/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 | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 : | | | | 1,97,088 | 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 |

Month of Account: DEC/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 | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Voted-Sixth-Schedule-Garo | G4 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object Head-- 1 : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | Total Sub Head : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | Total Minor Head 1 : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | Total Sub Major Head 6 : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | Total Major Head 2575 : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | Total of Month : | | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

| | | | | | | | | | | |
|---|---|--|---|------------------|---------------|----------------------------------|----------|------------------|------------------|--|
| 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 : | 20,13,458 | 0 | 49,000 | 0 | 19,64,458 | 20,13,458 | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 20,13,458 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Garo | | | 20,13,458 | |
| | | | | | | | | | 20,13,458 | |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 | 1,85,368 |
| | | | | | | | | | 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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 |

Month of Account: OCT/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) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 | 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 | |

Month of Account: NOV/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 | 1,21,254 | 0 | 13,600 | 6,600 | 1,01,054 | 1,21,254 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | 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 | |

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

Run Date :

08/02/2021

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:** NOV/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 : | | | | 1,90,698 | 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 | |

Month of Account: DEC/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 | 1,23,054 | 0 | 13,600 | 6,600 | 1,02,854 | 1,23,054 | |
| | | | | | | General-Voted | 4 | Voucher | 1,23,054 | 0 | 13,600 | 0 | 1,09,454 | 1,23,054 | |
| | | | | | | General-Voted | G2 | Voucher | 70,044 | 0 | 6,000 | 0 | 64,044 | 70,044 | |
| | | | | | | General-Voted | G3 | Voucher | 70,044 | 0 | 6,000 | 0 | 64,044 | 70,044 | |
| | | | | | Total Object Head-- 1 : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total Sub Head : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total Minor Head 1 : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total Sub Major Head 6 : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total Major Head 2575 : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total of Month : | | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 | |
| | | | | | Total of DDO 400001 : | | | | 19,04,761 | 0 | 1,96,000 | 59,400 | 16,49,361 | 19,04,761 | |

Reconciliation Portion**Internal Adjustment of A.G. Office:**

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(for Reconciliation)
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Shillong

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Run Date : 08/02/2021

Up to Accounting Month December 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 | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 19,04,761 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | General-Voted | 16,97,186 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | 1,90,698 |
| 2575 | 06 | 1 | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 16,877 |
| | | | | | | | 19,04,761 |

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

08/02/2021

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

Run Date :

08/02/2021

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development

Department : Border Areas Development Department

Treasury : Khliehriat Treasury

D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat

Month of Account: 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 |

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

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

Run Date :

08/02/2021

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

Month of Account: OCT/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 |
| | | | | | Total Sub Head : | | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | | Total Minor Head 1 : | | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | | Total Sub Major Head 6 : | | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | | Total Major Head 2575 : | | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | | Total of Month : | | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |

Month of Account: NOV/2020

| | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|--|--|--|---|----------|---|-----------|-----------|
| | | | | | Total of DDO 400001 : | | | | | 0 | 1,65,800 | 0 | 16,21,069 | 17,86,869 |
|--|--|--|--|--|------------------------------|--|--|--|--|---|----------|---|-----------|-----------|

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| Demand : | | 46 Special Programme for Rural Development | | | | | | | | | | | | | |
|--------------------------|----------|---|--|-------------|-------------------|------------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Border Areas Development Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | 7,000 | 0 | 99,288 | 1,06,288 | |
| | | | | | | | G1 | Voucher | 70,444 | 0 | 10,000 | 0 | 60,444 | 70,444 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | | Total Sub Head : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | | Total Minor Head 1 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | | Total Sub Major Head 6 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | | Total Major Head 2575 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| Total of Month : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 | | | | | | | |
| Month of Account: | | DEC/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 | 1,08,088 | 0 | 7,000 | 0 | 1,01,088 | 1,08,088 | |
| | | | | | | | 2 | Voucher | 1,08,088 | 0 | 7,000 | 0 | 1,01,088 | 1,08,088 | |
| | | | | | | | G1 | Voucher | 71,044 | 0 | 10,000 | 0 | 61,044 | 71,044 | |
| | | | | | | | G2 | Voucher | 71,044 | 0 | 10,000 | 0 | 61,044 | 71,044 | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | |

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

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat**Month of Account:** DEC/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 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| Total Sub Head : | | | | | | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| Total Minor Head 1 : | | | | | | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| Total Sub Major Head 6 : | | | | | | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| Total Major Head 2575 : | | | | | | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| Total of Month : | | | | | | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |

17,86,869

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

17,86,869

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---|---|--------------------------|------------------------------|-----------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Jaintia | 17,53,448 |
| 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 |
| | | | | | | | 17,86,869 |

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

Run Date :

08/02/2021

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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Run Date :

08/02/2021

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:** 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 | |

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |

Month of Account: OCT/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 | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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-Garo | 9 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| Total Object Head-- 2 : | | | | | | | | | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| Total Sub Head : | | | | | | | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| Total Minor Head 1 : | | | | | | | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| Total Sub Major Head 6 : | | | | | | | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| Total Major Head 2575 : | | | | | | | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| Total of Month : | | | | | | | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |

Month of Account: NOV/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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| Total Sub Head : | | | | | | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| Total Minor Head 1 : | | | | | | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 : | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | | | Total Major Head 2575 : | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | | | Total of Month : | | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |

Month of Account: DEC/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 | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 70,444 | 0 | 5,620 | 0 | 64,824 | 70,444 |
| | | | | | | Voted-Sixth-Schedule-Garo | G4 | Voucher | 70,444 | 0 | 5,620 | 0 | 64,824 | 70,444 |
| | | | | | Total Object Head-- 1 : | | | | 3,43,860 | 0 | 17,240 | 0 | 3,26,620 | 3,43,860 |
| | | | | | Wages | Voted-Sixth-Schedule-Garo | 4 | Voucher | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| | | | | | Total Object Head-- 2 : | | | | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| | | | | | Total Sub Head : | | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | | | Total Minor Head 1 : | | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | | | Total Sub Major Head 6 : | | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |

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(for Reconciliation)
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Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December 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: | | DEC/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 | | | | Total Major Head | | 2575 : | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | | Total of Month : | | | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | | Total of DDO | | 400001 : | | | 20,29,760 | 0 | 85,960 | 0 | 19,43,800 | 20,29,760 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 20,29,760 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | | Voted-Sixth-Schedule-Garo | | | | | | 19,17,200 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 1,12,560 |
| | | | | | | | | | | | | | 20,29,760 | |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 :

08/02/2021

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

Run Date :

08/02/2021

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:** 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 : | | | | | | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | |
| Month of Account: | | OCT/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 | 1,20,924 | 0 | 4,000 | 0 | 1,16,924 | 1,20,924 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 | |
| Total Object Head-- I : | | | | | | | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 | |
| | | | | | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 10 | Voucher | 3,080 | 0 | 0 | 0 | 3,080 | 3,080 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 3,320 | 0 | 0 | 0 | 3,320 | 3,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 3,440 | 0 | 0 | 0 | 3,440 | 3,440 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 3,580 | 0 | 0 | 0 | 3,580 | 3,580 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 1,660 | 0 | 0 | 0 | 1,660 | 1,660 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 1,420 | 0 | 0 | 0 | 1,420 | 1,420 | |
| Total Object Head-- II : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |

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

Run Date :

08/02/2021

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:** OCT/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 : | | | | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Minor Head 1 : | | | | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Sub Major Head 6 : | | | | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Major Head 2575 : | | | | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total of Month : | | | | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |

Month of Account: NOV/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 | 1,20,924 | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 : | | | | | | | | | | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 | |

Month of Account: DEC/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 | 1,21,724 | 0 | 4,000 | 0 | 1,17,724 | 1,21,724 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 1,20,496 | 0 | 0 | 0 | 1,20,496 | 1,20,496 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 1,21,724 | 0 | 4,000 | 0 | 1,17,724 | 1,21,724 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G3 | Voucher | 72,348 | 0 | 5,790 | 0 | 66,558 | 72,348 | |
| Total Object Head-- 1 : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |
| Total Sub Head : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |
| Total Minor Head 1 : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |
| Total Sub Major Head 6 : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |
| Total Major Head 2575 : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |
| Total of Month : | | | | | | | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December 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 | | | | | | | | |
| | | Total of DDO | 400002 : | 18,60,528 | 0 | 81,790 | 0 | 17,78,738 | 18,60,528 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 18,60,528 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Garo | | | 18,40,528 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | | | 20,000 |
| | | | | | | | | 18,60,528 | |

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** APR/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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** MAY/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 : | | | | | | | | | 1,28,549 | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** 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 | 71,358 | 71,358 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 95,144 | 0 | 0 | 95,144 | 95,144 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 68,652 | 0 | 7,000 | 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 | 8,085 | 8,085 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | G6 | Voucher | 8,185 | 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 | | |

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** 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 |

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

Run Date :

08/02/2021

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

Month of Account: OCT/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 | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 |
| | | | | | | | G1 | 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 |
| | | | 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 |
| | | | | | | | | | 1,56,367 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** OCT/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 : | | | | | | | | | | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 | |

Month of Account: NOV/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 | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | 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 | |
| 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: DEC/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 | Voted-Sixth- | 1 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 | |

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo Hills**Month of Account:** DEC/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 | 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 | |
| | | | | | | Voted-Sixth-Schedule-Garo | G4 | Voucher | 70,444 | 0 | 7,000 | 0 | 63,444 | 70,444 | |
| Total Object Head-- 1 : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total Sub Head : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total Minor Head 1 : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total Sub Major Head 6 : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total Major Head 2575 : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total of Month : | | | | | | | | | 3,12,734 | 0 | 14,000 | 0 | 2,98,734 | 3,12,734 | |
| Total of DDO 400001 : | | | | | | | | | 16,62,686 | 0 | 70,000 | 0 | 15,92,686 | 16,62,686 | |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,62,686**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|-------------|-----------|----------|---|----------|------------------------|----------------------------------|--|--|--|--|--|--|--|------------------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Garo | | | | | | | | 16,42,686 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border | 1 | Domestic Travel | Voted-Sixth-Schedule-Garo | | | | | | | | 20,000 |

Voucher Wise Expenditure Report
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Shillong

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 400001 Border Area Development Officer North Garo HillsSummary of DDO wise expenditure**Areas Development****Expenses****16,62,686**

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** APR/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 | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | 2,10,874 | 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 : | | | | | | | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** MAY/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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** JUN/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 | G1 | 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 | 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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** 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 : | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** 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 |

Month of Account: OCT/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 | 1 | Salary | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** OCT/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 | G4 | 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: NOV/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 | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| | | | | | | | | | 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 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| Demand : | | 46 Special Programme for Rural Development | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|--------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|----------|---------------|---------------|-----------------|
| Department : | | Border Areas Development Department | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | | | | | 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: | | DEC/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 | 12 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 21,514 | 0 | 0 | 0 | 21,514 | 21,514 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 9 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G10 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G4 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 6,08,540 | 0 | 33,800 | 0 | 5,74,740 |
| | | | | | Wages | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 30,260 | 0 | 0 | 0 | 30,260 | 30,260 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7 | Voucher | 27,216 | 0 | 0 | 0 | 27,216 | 27,216 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 57,476 | 0 | 0 | 0 | 57,476 | 57,476 |
| Total Sub Head : | | | | | | | | | 6,66,016 | 0 | 33,800 | 0 | 6,32,216 | 6,66,016 | | | | |

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer, Ranikor, South West Khasi Hills**Month of Account:** DEC/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 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 6 | Voucher | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| Total Object Head-- 13 : | | | | | | | | | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| Total Sub Head : | | | | | | | | | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| Total Minor Head 1 : | | | | | | | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| Total Sub Major Head 6 : | | | | | | | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| Total Major Head 2575 : | | | | | | | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| Total of Month : | | | | | | | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| Total of DDO 400001 : | | | | | | | | | 31,73,186 | 0 | 1,69,000 | 0 | 30,04,186 | 31,73,186 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,73,186**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--|---|-------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | | | | | | | | 28,68,316 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,17,996 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Medical Treatment | Voted-Sixth-Schedule-Khasi | | | | | | | | 48,596 |

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Run Date :

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

| | | | | | | | |
|------|----|---|---|---|--------------------------|----------------------------|-----------|
| 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 | 65,059 |
| | | | | | | | 31,73,186 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** APR/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 | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 | | | | | | | |

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** MAY/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 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 | 15,09,065 | 15,09,065 |
|------------------------------|--|--|--|--|--|--|--|--|----------|----------|----------|----------|------------------|------------------|

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Run Date :

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

Run Date :

08/02/2021

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

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

Month of Account: OCT/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 | 85,425 | 0 | 0 | 0 | 85,425 | 85,425 | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 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 : | | | | | | | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** OCT/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 Minor Head 1 : | | | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 | |
| | | | | Total Sub Major Head 6 : | | | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 | |
| | | | | Total Major Head 2575 : | | | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 | |
| | | | | Total of Month : | | | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 | |

Month of Account: NOV/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 | 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-- 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 | |
| | | | | 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: DEC/2020

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

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills**Month of Account:** DEC/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 | 87,225 | 0 | 0 | 0 | 87,225 | 87,225 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 87,225 | 0 | 0 | 0 | 87,225 | 87,225 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G13 | Voucher | 52,025 | 0 | 0 | 0 | 52,025 | 52,025 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | G3 | Voucher | 52,025 | 0 | 0 | 0 | 52,025 | 52,025 | |
| Total Object Head-- 1 : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |
| Total Sub Head : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |
| Total Minor Head 1 : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |
| Total Sub Major Head 6 : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |
| Total Major Head 2575 : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |
| Total of Month : | | | | | | | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 | |

15,09,065

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 | 13,82,064 |
|------|----|---|--|---|--------|----------------------------|-----------|

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400002 Border Areas Development Officer Mawkyrwat South West Khasi HillsSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---|---|---------------------------|----------------------------|------------------|
| 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 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Rents , Rates And Taxes | Voted-Sixth-Schedule-Khasi | 29,181 |
| 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 |
| | | | | | | | 15,09,065 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, 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 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**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 | | |
| 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.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 |
| | | | | | 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 |
| 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 |
| Total Sub Head : | | | | | | | | | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, 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 | | |
| | | | | 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 |
| | | | | | | | 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 | 74,000 | 19,800 | 18,60,133 | 19,53,933 |
|--|--|--|--|------------------------------|--|--|--|--|---|--------|--------|-----------|-----------|

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| Demand : | | 46 Special Programme for Rural Development | | | | | | | | | | | | | |
|--------------------------------|----------|---|--|-------------|-------------------|------------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| Department : | | Border Areas Development Department | | | | | | | | | | | | | |
| Treasury : | | Amlarem Sub Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 400001 Border Areas Development Officer. Dawki, 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 | |
| | | | | | | | 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 | |
| | | | | | | | 2 | Voucher | 1,15,886 | 0 | 6,000 | 2,200 | 1,07,686 | 1,15,886 | |
| | | | | | | | 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 | | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

| Demand : | | 46 Special Programme for Rural Development | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------------|--------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|----------|
| Department : | | Border Areas Development Department | | | | | | | | | | | | | |
| Treasury : | | Amlarem Sub Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 400001 Border Areas Development Officer. Dawki, Jaintia | | | | | | | | | | | | | |
| 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 | | | |
| | | | | 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 | |
| Month of Account: | | OCT/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 | 3 | Voucher | 1,15,886 | 0 | 8,000 | 2,200 | 1,05,686 | 1,15,886 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 | |
| | | | | | | Total Object Head-- 1 : | | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 |
| | | | | | Wages | Voted-Sixth-Schedule-Jaintia | 4 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | |
| | | | | | | Total Object Head-- 2 : | | | | | 4,500 | 0 | 0 | 0 | 4,500 |
| | | | | | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 9,910 | 0 | 0 | 0 | 9,910 | 9,910 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 6 | Voucher | 14,360 | 0 | 0 | 0 | 14,360 | 14,360 | |
| | | | | | | Total Object Head-- 11 : | | | | | 24,270 | 0 | 0 | 0 | 24,270 |
| | | | | | Office Expenses | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** OCT/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 | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Rents , Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1 | Voucher | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |
| | | | | | Total Object Head-- 13 : | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Object Head-- 14 : | | | | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |
| | | | | | Total Sub Head : | | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | Total Minor Head 1 : | | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | Total Sub Major Head 6 : | | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | Total Major Head 2575 : | | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | Total of Month : | | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |

Month of Account: NOV/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 | 1,15,886 | 0 | 8,000 | 2,200 | 1,05,686 | 1,15,886 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object Head-- 1 : | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| | | | | | Total Sub Head : | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| | | | | | Total Minor Head 1 : | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** NOV/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 Major Head 6 : | | | | | | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| Total Major Head 2575 : | | | | | | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| Total of Month : | | | | | | | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |

Month of Account: DEC/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 | 1,15,886 | 0 | 8,000 | 2,200 | 1,05,686 | 1,15,886 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 1,15,886 | 0 | 8,000 | 0 | 1,07,886 | 1,15,886 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| Total Object Head-- 1 : | | | | | | | | | 3,79,024 | 0 | 16,000 | 2,200 | 3,60,824 | 3,79,024 |
| | | | | | Wages | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| Total Object Head-- 2 : | | | | | | | | | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | | | 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 |

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 46 Special Programme for Rural Development**Department :** Border Areas Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer. Dawki, Jaintia**Month of Account:** DEC/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 | (01) Border Areas Programme Under Border Areas Development | | Total Sub Head : | | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 | |
| | | | | | Total Minor Head 1 : | | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 | |
| | | | | | Total Sub Major Head 6 : | | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 | |
| | | | | | Total Major Head 2575 : | | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 | |
| | | | | | Total of Month : | | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 | |

19,53,933

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 | 17,26,080 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Jaintia | 1,10,252 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 24,270 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Jaintia | 10,000 |

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Run Date :

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

| | | | | | | |
|------|----|---|---|---|--|------------------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Rents , Rates And Taxes Voted-Sixth-Schedule-Jaintia | 55,554 |
| 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 |
| | | | | | | 19,53,933 |