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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

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Run Date:

Deman	id:	46 Special	Prograi	nme for Rural Dev	velopment									
Departi	ment :	Border Areas I	Develop	ment Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	g								
Month o	f Accoun	at: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06) Border Areas	1	Salary		General-Voted	1079	Voucher	42,981	0	0	0	42,981	42,98
		ogramme Under Border eas Department.				General-Voted	142	Voucher	3,04,464	0	31,000	0	2,73,464	3,04,464
						General-Voted	217	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	218	Voucher	51,094	0	0	0	51,094	51,094
						General-Voted	54	Voucher	7,37,527	3,000	91,000	0	6,43,527	7,34,52
					Total Object I	Head 1:			11,50,256	3,000	1,22,000	0	10,25,256	11,47,250
				Wages		General-Voted	1080	Voucher	37,231	0	0	0	37,231	37,23
						General-Voted	1081	Voucher	3,500	0	0	0	3,500	3,500
					Total Object I	Head 2:			40,731	0	0	0	40,731	40,73
					Total Sub Hea	ad :			11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
					Total Minor H	Head 1:			11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
					Total Sub Ma	jor Head 6:			11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
					Total Major H	Iead 2575:			11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
					Total of Mont	h :			11,90,987	3,000	1,22,000	0	10,65,987	11,87,987
Month o	f Accoun	t: MAY/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amoun (A.G.)
nead			пеаа								0009	- /010		
2575 06) Border Areas	1	Salary		General-Voted	1096	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464
	Pro	gramme Under Border				General-Voted	1584	Voucher	86,022	0	0	0	86,022	86,022

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]	Dema	nd :	46 Special	Progra	mme for Rural Dev	velopment									
I	Depart	tment :	Border Areas I	Develo	pment Department										
7	reasu	ıry	Shillong (North	n) Trea	asury										
i	D.D.O	.:	400001 Direc	ctor O	f Border Areas Dev	elopment Shillong	Ţ,								
М	onth (of Accou	nt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		General-Voted	978	Voucher	7,37,527	3,000	1,16,000	17,600	6,00,927	7,34,527
			reas Department.			Total Object I	Iead 1:			11,28,013	3,000	1,58,000	17,600	9,49,413	11,25,013
					Wages		General-Voted	2142	Voucher	42,510	0	0	0	42,510	42,510
							General-Voted	2143	Voucher	3,500	0	0	0	3,500	3,500
						Total Object I	Iead 2:			46,010	0	0	0	46,010	46,010
						Total Sub Hea	d:			11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
						Total Minor H	lead 1:			11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
						Total Sub Maj	jor Head 6:			11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
						Total Major H	lead 2575:			11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
						Total of Mont	h :			11,74,023	3,000	1,58,000	17,600	9,95,423	11,71,023
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary		General-Voted	1	Voucher	7,80,538	3,000	1,11,000	17,600	6,48,938	7,77,538
			rogramme Under Border areas Department.				General-Voted	1659	Voucher	14,000	0	0	0	14,000	14,000
			1				General-Voted	2	Voucher	3,04,464	0	42,000	0	2,62,464	3,04,464
							General-Voted	2146	Voucher	1,74,471	0	0	0	1,74,471	1,74,471
							General-Voted	2150	Voucher	74,646	0	0	0	74,646	74,646

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D)emai	nd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	400001 Dire	ctor Of	Border Areas Devel	opment Shillong	7								
			ount: JUN/2022			1 C									
				CL	Object Head	Catagoriand	Dlan /Nan Dlan	TX No	True	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head I			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object F	Head 1:			13,48,119	3,000	1,53,000	17,600	11,74,519	13,45,119
			Programme Under Border Areas Department.		Wages	-	General-Voted	1444	Voucher	3,500	0	0	0	3,500	3,500
			r neus Bepartment.				General-Voted	1445	Voucher	43,927	0	0	0	43,927	43,927
						Total Object I	Head 2:			47,427	0	0	0	47,427	47,427
					Medical Treatement		General-Voted	2153	Voucher	75,032	0	0	0	75,032	75,032
						Total Object I	Head 6:			75,032	0	0	0	75,032	75,032
						Total Sub Hea	ıd :			14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
						Total Minor H	lead 1:			14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
						Total Sub Maj	jor Head 6:			14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
						Total Major H	lead 2575:			14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
						Total of Mont	h :			14,70,578	3,000	1,53,000	17,600	12,96,978	14,67,578
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(=====,		8009	- /010		(//
2575	06	001	(01) Border Areas	1	Salary		General-Voted	1931	Voucher	9,774	0	0	0	9,774	9,774
			Programme Under Border Areas Department.				General-Voted	415	Voucher	7,97,020	3,000	1,11,000	17,600	6,65,420	7,94,020
			•				General-Voted	416	Voucher	3,11,250	0	42,000	0	2,69,250	3,11,250
						Total Object I	Head 1:			11,18,044	3,000	1,53,000	17,600	9,44,444	11,15,044
					Wages		General-Voted	1599							

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Run Date:

-	Dema	nd:	46 Special	Progra	mme for Rural Deve	lopment									
I	Depart	tment :	Border Areas I	Develop	pment Department										
7	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O.	.:	400001 Dire	ctor Of	Border Areas Deve	lopment Shillong	g								
M	onth (of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	I .)1) Dorder Meds	1	Wages		General-Voted	1599	Voucher	11,190	0	0	0	11,190	11,190
			rogramme Under Border areas Department.			Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					Medical Treatement		General-Voted	1933	Voucher	77,475	0	0	0	77,475	77,475
						Total Object I	Head 6:			77,475	0	0	0	77,475	77,47
					Domestic Travel	-	General-Voted	1726	Voucher	21,129	0	0	0	21,129	21,129
					Expenses	Total Object I	Head 11:			21,129	0	0	0	21,129	21,129
					Rents , Rates And	-	General-Voted	1725	Voucher	4,705	0	0	0	4,705	4,703
					Taxes	Total Object I	Head 14 :			4,705	0	0	0	4,705	4,705
						Total Sub Hea	ad:			12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
						Total Minor H	Head 1:			12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
						Total Sub Ma	jor Head 6:			12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
						Total Major H	Head 2575:			12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
						Total of Mont	h :			12,32,543	3,000	1,53,000	17,600	10,58,943	12,29,543
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas	1	Salary		General-Voted	1837	Voucher	62,031	0	0	0	62,031	62,031
			rogramme Under Border reas Department.				General-Voted	66	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750

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Dema	and:	46 Special	Prograi	mme for Rural Deve	lopment									
Depai	rtment :	Border Areas I	Develop	pment Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. C).:	400001 Dire	ctor Of	Border Areas Deve	lopment Shillong	Ţ								
Month	of Acco	unt: AUG/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S C				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Salary		General-Voted	68	Voucher	8,08,990	3,000	1,11,000	17,600	6,77,390	8,05,990
		Programme Under Border Areas Department.				General-Voted	71	Voucher	2,365	0	0	0	2,365	2,365
		•			Total Object H	Head 1:			11,93,136	3,000	1,63,000	17,600	10,09,536	11,90,136
				Wages		General-Voted	1675	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	2173	Voucher	98,000	0	0	0	98,000	98,000
					Total Object H	Head 2:			1,09,563	0	0	0	1,09,563	1,09,563
				Medical Treatement		General-Voted	2172	Voucher	42,806	0	0	0	42,806	42,806
					Total Object F	Head 6:			42,806	0	0	0	42,806	42,806
				Office Expenses		General-Voted	1838	Voucher	33,380	0	0	0	33,380	33,380
						General-Voted	1972	Voucher	72,676	0	0	0	72,676	72,676
						General-Voted	2357	Voucher	42,150	0	0	0	42,150	42,150
					Total Object H	Head 13:			1,48,206	0	0	0	1,48,206	1,48,206
					Total Sub Hea	d:			14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
					Total Minor H	lead 1:			14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
					Total Sub Maj	jor Head $6:$			14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
					Total Major H	lead 2575:			14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
					Total of Montl	h :			14,93,711	3,000	1,63,000	17,600	13,10,111	14,90,711
Month	of Acco	unt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		g gov in/ae/meghalay												

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Run Date:

_	_		_		_									
Demai	nd:	46 Special	Progran	nme for Rural Dev	elopment									
Depart	tment :	Border Areas	Develop	ment Department										
Treasu	ıry	Shillong (Nort	h) Treas	sury										
D.D.O.	.:	400001 Dire	ector Of	Border Areas Dev	elopment Shillong	7								
Month (of Accou	nt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06		01) Border Areas	1	Salary		General-Voted	2192	Voucher	9,774	0	0	0	9,774	9,77
	1 1	rogramme Under Border reas Department.				General-Voted	584	Voucher	16,182	0	0	0	16,182	16,18
		· <u>·</u> ····				General-Voted	585	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,75
						General-Voted	588	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,99
					Total Object I	Head 1:			11,54,696	0	1,63,000	17,600	9,74,096	11,54,69
				Wages		General-Voted	1978	Voucher	67,053	0	0	0	67,053	67,05
					Total Object I	Head 2:			67,053	0	0	0	67,053	67,05
				Office Expenses		General-Voted	3634	Voucher	29,242	0	0	0	29,242	29,24
					Total Object I	Head 13:			29,242	0	0	0	29,242	29,24
				Rents , Rates And Taxes		General-Voted	2321	Voucher	7,658	0	0	0	7,658	7,65
				Taxes	Total Object I	Head 14 :			7,658	0	0	0	7,658	7,65
					Total Sub Hea	ıd:			12,58,649	0	1,63,000	17,600	10,78,049	12,58,64
					Total Minor H	Iead 1:			12,58,649	0	1,63,000	17,600	10,78,049	12,58,64
					Total Sub Ma	jor Head 6:			12,58,649	0	1,63,000	17,600	10,78,049	12,58,64
					Total Major H	Iead 2575:			12,58,649	0	1,63,000	17,600	10,78,049	12,58,64
					Total of Mont	h :			12,58,649	0	1,63,000	17,600	10,78,049	12,58,64
Month o	of Accou	nt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Majo		11cau	Head		Schille					-	8009	- 7610	- ,	

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

06/02/2023

Demand:	46 Special	Progra	mme for Rural De	velopment									
Department :	Border Areas	Develo	oment Department	;									
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	400001 Dire	ctor Of	Border Areas Dev	velopment Shillong	g								
Month of Acco	ount: OCT/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1	Salary		General-Voted	67	Voucher	3,19,750	0	52,000	0	2,67,750	3,19,750
	Programme Under Border Areas Department.				General-Voted	68	Voucher	16,182	0	0	0	16,182	16,182
	1				General-Voted	69	Voucher	8,08,990	0	1,11,000	17,600	6,80,390	8,08,990
				Total Object l	Head 1 :			11,44,922	0	1,63,000	17,600	9,64,322	11,44,922
			Wages		General-Voted	1383	Voucher	38,040	0	0	0	38,040	38,040
					General-Voted	1697	Voucher	15,660	0	0	0	15,660	15,660
				Total Object l	Head 2 :			53,700	0	0	0	53,700	53,700
			Domestic Travel Expenses		General-Voted	2107	Voucher	29,012	0	0	0	29,012	29,012
			Expenses	Total Object l	Head 11:			29,012	0	0	0	29,012	29,012
				Total Sub Hea	ad:			12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
				Total Minor I	Head 1:			12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
				Total Sub Ma	jor Head $6:$			12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
				Total Major I	Head 2575:			12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
				Total of Mont	th:			12,27,634	0	1,63,000	17,600	10,47,034	12,27,634
Month of Acco	ount: NOV/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						(-)		ovus	- /010		(1 - 4))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		General-Voted General-Voted	1423 1424	Voucher	61,686	0	0	0	61,686	61,686
	g.gov.in/ae/meghalay				General- voted	1424							

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Run Date:

Dema	and:	46 Specia	ıl Progra	mme for Rural Dev	elopment									
Depar	rtment :	Border Areas	s Develo	oment Department										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.C	D. :	400001 Dia	rector Of	Border Areas Dev	elopment Shillon	g								
Month	of Acco	ount: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas	1	Salary		General-Voted	1424	Voucher	1,48,986	0	0	0	1,48,986	1,48,986
		Programme Under Borde Areas Department.	er			General-Voted	1425	Voucher	13,050	0	0	0	13,050	13,050
		1				General-Voted	409	Voucher	8,28,859	522	1,11,000	17,600	6,99,737	8,28,337
						General-Voted	413	Voucher	3,26,740	0	52,000	0	2,74,740	3,26,740
					Total Object	Head 1:			13,79,321	522	1,63,000	17,600	11,98,199	13,78,799
				Wages		General-Voted	1276	Voucher	55,490	0	0	0	55,490	55,490
					Total Object	Head 2:			55,490	0	0	0	55,490	55,490
				Office Expenses		General-Voted	2934	Voucher	10,617	0	0	0	10,617	10,617
						General-Voted	2936	Voucher	27,655	0	0	0	27,655	27,655
						General-Voted	2937	Voucher	30,902	0	0	0	30,902	30,902
					Total Object	Head 13:			69,174	0	0	0	69,174	69,174
				Rents, Rates And Taxes		General-Voted	1277	Voucher	3,146	0	0	0	3,146	3,146
				Taxes	Total Object	Head 14 :			3,146	0	0	0	3,146	3,146
					Total Sub He	ad:			15,07,131	522	1,63,000	17,600	13,26,009	15,06,609
					Total Minor l	Head 1:			15,07,131	522	1,63,000	17,600	13,26,009	15,06,609
		(01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2107	Voucher	71,66,670	0	0	0	71,66,670	71,66,670
		Border Areas Development.			Total Object	Head 36 :			71,66,670	0	0	0	71,66,670	71,66,670
			11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2271	Voucher	6,45,00,000	0	0	0	6,45,00,000	6,45,00,000
					Total Object	Head 36 :			6,45,00,000	0	0	0	6,45,00,000	6,45,00,000

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Run Date:

I	Demar	nd:	46 Special 1	Programme for Rural D	evelopment									
D	epart	ment :	Border Areas I	Development Department	nt									
Т	'reasu	ry	Shillong (North	h) Treasury										
i i	.D.O.	:	400001 Direc	ctor Of Border Areas D	evelopment Shillon	g								
M	onth o	of Acco	unt: NOV/2022											
			· Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licuu	Head		11044	Head	Semire				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programmes Under Border Areas Development.		Total Sub Hea	ad :			7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
					Total Minor I	Head 800:			7,16,66,670	0	0	0	7,16,66,670	7,16,66,670
					Total Sub Ma	jor Head 6:			7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
					Total Major I	Head 2575:			7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
					Total of Mont	ch :			7,31,73,801	522	1,63,000	17,600	7,29,92,679	7,31,73,279
M	onth o	of Acco	unt: DEC/2022											
			· Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
lleau	Head		Heau	Head	Schille				(State)	·	8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1 Salary		General-Voted	2228	Voucher	28,000	0	0	0	28,000	28,000
		1	Programme Under Border Areas Department.			General-Voted	3482	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
			· · · · · · ·			General-Voted	3491	Voucher	8,63,361	0	1,01,000	17,600	7,44,761	8,63,361
						General-Voted	86	Voucher	3,28,540	0	52,000	0	2,76,540	3,28,540
						General-Voted	87	Voucher	8,35,927	0	1,01,000	17,600	7,17,327	8,35,927
						General-Voted	88	Voucher	22,504	0	0	0	22,504	22,504
						General-Voted	89	Voucher	3,258	0	0	0	3,258	3,258
						General-Voted	90	Voucher	27,434	0	0	0	27,434	27,434
					Total Object 1	Head 1:			24,37,564	0	3,06,000	35,200	20,96,364	24,37,564
				Wages		General-Voted	1527	Voucher	53,700	0	0	0	53,700	53,700

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Run Date:

) emar	nd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (North	h) Trea	asury										
Ď	.D.O.	:	400001 Direc	ctor O	Border Areas Devel	lopment Shillong	,								
Mo	onth o	of Acco	unt: DEC/2022												
Head 1	Majo		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		неаа						(3)		8009	- /010		(' - '))
2575	06		(01) Border Areas Programme Under Border	1	Wages		General-Voted	3522	Voucher	55,490	0	0	0	55,490	55,490
			Areas Department.			Total Object H	Iead 2 :			1,09,190	0	0	0	1,09,190	1,09,190
					Medical Treatement		General-Voted	1573	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	1574	Voucher	41,629	0	0	0	41,629	41,629
						Total Object H	lead 6 :			1,54,129	0	0	0	1,54,129	1,54,129
					Domestic Travel Expenses		General-Voted	3518	Voucher	19,100	0	0	0	19,100	19,100
					Expenses		General-Voted	3658	Voucher	17,818	0	0	0	17,818	17,818
						Total Object F	Iead <i>11 :</i>			36,918	0	0	0	36,918	36,918
						Total Sub Hea	d :			27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
						Total Minor H	[ead 1 :			27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
						Total Sub Maj	or Head 6:			27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
						Total Major H	lead 2575:			27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
						Total of Montl	n :			27,37,801	0	3,06,000	35,200	23,96,601	27,37,801
Red	onci	iliatior	ı Portion			Total of DDO	400001:			8,49,59,727	15,522	15,44,000	1,58,400	8,32,41,805	8,49,44,205
			ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						8,49,44,205

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Demand:	46 Special Programme for Rural Development	ent				
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400001 Director Of Border Areas Developme	ent Shil	long			
Summary of DDO	wise expenditure_					
			~ .			1.00.00.710
	01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted		1,20,38,549
	01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted		5,40,354
	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted		3,49,442
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted		87,059
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted		2,46,622
[] []	01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted		15,509
	01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		71,66,670
	01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,45,00,000
						8,49,44,205

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Run Date:

]	Demai	nd :	46 Special	Prograi	mme for Rural De	velopment									
I	Depart	tment :	Border Areas l	Develop	oment Department										
7	Гreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	400002 Asst	t. Direc	tor Border Areas	Development East	Khasi Hills								
M	lonth o	of Accou	unt: APR/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2575	06	È	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	136	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Khasi	139	Voucher	59,177	0	10,000	0	49,177	59,177
							Voted-Sixth- Schedule-Khasi	173	Voucher	92,704	0	15,000	0	77,704	92,704
						Total Object l	Head 1:			3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages		Voted-Sixth- Schedule-Khasi	1460	Voucher	38,940	0	0	0	38,940	38,940
						Total Object 1	Head 2 :			38,940	0	0	0	38,940	38,940
						Total Sub Hea	ad:			3,42,870	0	40,000	2,200	3,00,670	3,42,870
						Total Minor I	Head 1:			3,42,870	0	40,000	2,200	3,00,670	3,42,870
						Total Sub Ma	jor Head 6:			3,42,870	0	40,000	2,200	3,00,670	3,42,870
						Total Major I	Head 2575:			3,42,870	0	40,000	2,200	3,00,670	3,42,870
						Total of Mont	th:			3,42,870	0	40,000	2,200	3,00,670	3,42,870
M	lonth o	of Accou	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2575	06	Į.	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1097	Voucher	92,704	0	15,000	0	77,704	92,704
			Areas Department.				Voted-Sixth-	746	Voucher	59,177	0	10,000	0	49,177	59,177

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Run Date:

	Dema	nd :	46 Special	Progra	umme for Rural Dev	velopment									
I	Depart	tment :	Border Areas I	Develo	pment Department										
7	Treasu	ıry	Shillong (Nort	n) Trea	asury										
İ	D.D.O	.:	400002 Asst	t. Dire	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	l P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	747	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
			areas Department.			Total Object I	Head 1:			3,03,930	0	40,000	2,200	2,61,730	3,03,930
					Wages		Voted-Sixth- Schedule-Khasi	1465	Voucher	18,060	0	0	0	18,060	18,060
						Total Object I	Head 2:			18,060	0	0	0	18,060	18,060
						Total Sub Hea	d:			3,21,990	0	40,000	2,200	2,79,790	3,21,990
						Total Minor H	lead 1:			3,21,990	0	40,000	2,200	2,79,790	3,21,990
						Total Sub Maj	jor Head 6:			3,21,990	0	40,000	2,200	2,79,790	3,21,990
						Total Major H	lead 2575:			3,21,990	0	40,000	2,200	2,79,790	3,21,990
						Total of Mont	h :			3,21,990	0	40,000	2,200	2,79,790	3,21,990
M	onth o	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1022	Voucher	92,704	. 0	15,000	0	77,704	92,704
		A	areas Department.				Voted-Sixth- Schedule-Khasi	1025	Voucher	1,52,049	0	15,000	2,200	1,34,849	1,52,049
							Voted-Sixth- Schedule-Khasi	1028	Voucher	59,177	0	10,000	0	49,177	59,177
							Voted-Sixth-	2231	Voucher	22,506	0	0	0	22,506	22,506

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Run Date:

06/02/2023

I	Demar	nd:	46 Special	Prograi	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	'reasu	ıry	Shillong (Nort	h) Trea	sury										
i D	D.O.	.:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2240	Voucher	13,893	0	0	0	13,893	13,893
		A	areas Department.				Voted-Sixth- Schedule-Khasi	2243	Voucher	35,541	0	0	0	35,541	35,541
						Total Object I	Head 1 :			3,75,870	0	40,000	2,200	3,33,670	3,75,870
					Wages		Voted-Sixth- Schedule-Khasi	1372	Voucher	18,582	0	0	0	18,582	18,582
						Total Object I	Head 2:			18,582	0	0	0	18,582	18,582
						Total Sub Hea	ıd:			3,94,452	0	40,000	2,200	3,52,252	3,94,452
						Total Minor H	Iead 1:			3,94,452	0	40,000	2,200	3,52,252	3,94,452
						Total Sub Ma	jor Head 6:			3,94,452	0	40,000	2,200	3,52,252	3,94,452
						Total Major H	Iead 2575:			3,94,452	0	40,000	2,200	3,52,252	3,94,452
						Total of Mont	h :			3,94,452	0	40,000	2,200	3,52,252	3,94,452
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1126	Voucher	94,750	0	15,000	0	79,750	94,750
		A	areas Department.				Voted-Sixth- Schedule-Khasi	1132	Voucher	1,55,280	0	15,000	2,200	1,38,080	1,55,280
							Voted-Sixth-	1135	Voucher	60,440	0	10,000	0	50,440	60,440

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Run Date:

I	Dema	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ırv	Shillong (North	n) Trea	asury										
	.D.O.					Development East	Khasi Hills								
			int: JUL/2022												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas	1	Salary	Total Object I	Head 1:			3,10,470	0	40,000	2,200	2,68,270	3,10,470
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1708	Voucher	53,966	0	0	0	53,966	53,966
						Total Object I	Head 2:			53,966	0	0	0	53,966	53,966
						Total Sub Hea	d:			3,64,436	0	40,000	2,200	3,22,236	3,64,436
						Total Minor H	lead 1:			3,64,436	0	40,000	2,200	3,22,236	3,64,436
						Total Sub Maj	jor Head 6:			3,64,436	0	40,000	2,200	3,22,236	3,64,436
						Total Major H	lead 2575:			3,64,436	0	40,000	2,200	3,22,236	3,64,436
						Total of Mont	h :			3,64,436	0	40,000	2,200	3,22,236	3,64,436
Me	onth (of Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l		Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2575	06	1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1055	Voucher	97,250	0	15,000	0	82,250	97,250
			Areas Department.				Voted-Sixth- Schedule-Khasi	1067	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760
							Voted-Sixth- Schedule-Khasi	1072	Voucher	62,260	0	10,000	0	52,260	62,260
						Total Object I	Head 1:			3,19,270	0	40,000	2,200	2,77,070	3,19,270
					Wages		Voted-Sixth- Schedule-Khasi	1566	Voucher	37,443	0	0	0	37,443	37,443

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Dema	nd :	46 Special l	Progra	mme for Rural Dev	relopment									
Depart	tment :	Border Areas I)evelo	pment Department										
Treasu		Shillong (North		•										
:						*** * * * * * * * * * * * * * * * * * *								
D.D.O.			. Direc	ctor Border Areas D	Development East	Khasi Hills								
Month	of Acco	unt: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575 06		(01) Border Areas		Wages	Total Object I	Head 2:			37,443	0	0	0	37,443	37,443
		Programme Under Border Areas Department.			Total Sub Hea	nd:			3,56,713	0	40,000	2,200	3,14,513	3,56,713
					Total Minor H	Iead 1:			3,56,713	0	40,000	2,200	3,14,513	3,56,713
					Total Sub Ma	jor Head 6 :			3,56,713	0	40,000	2,200	3,14,513	3,56,713
					Total Major H	Head 2575:			3,56,713	0	40,000	2,200	3,14,513	3,56,713
					Total of Mont	h :			3,56,713	0	40,000	2,200	3,14,513	3,56,713
Month o	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajo			Head		Schnie				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1000	Voucher	62,260	0	10,000	0	52,260	62,260
		Areas Department.				Voted-Sixth- Schedule-Khasi	1005	Voucher	1,59,760	0	15,000	2,200	1,42,560	1,59,760
						Voted-Sixth- Schedule-Khasi	990	Voucher	97,250	0	15,000	0	82,250	97,250
					Total Object I	Head 1:			3,19,270	0	40,000	2,200	2,77,070	3,19,270
				Wages		Voted-Sixth- Schedule-Khasi	1512	Voucher	39,308	0	0	0	39,308	39,308
					Total Object I	Head 2:			39,308	0	0	0	39,308	39,308
					Total Sub Hea	nd:			3,58,578	0	40,000	2,200	3,16,378	3,58,578

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Run Date:

	Demai	nd:	46 Special	Progra	mme for Rural Dev	velopment									
	Denart	tment :	Border Areas I	Develo	pment Department										
			Shillong (North												
<u> </u>	reasu				<u> </u>		*** * * * * * * * * * * * * * * * * * *								
	O.D.O.			t. Dire	ctor Border Areas I	Development East	Khasi Hills								
N.	lonth (of Accou	nt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	Head	Sub Head		Schme				(State)			- 7610	(₁	(A.G.))
2575	06	001				Total Minor H	Iead 1:			3,58,578	0	40,000	2,200	3,16,378	3,58,578
						Total Sub Ma	jor Head 6:			3,58,578	0	40,000	2,200	3,16,378	3,58,578
						Total Major H	Iead 2575:			3,58,578	0	40,000	2,200	3,16,378	3,58,578
						Total of Mont	h :			3,58,578	0	40,000	2,200	3,16,378	3,58,578
N	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	870	Voucher	1,60,740	0	15,000	2,200	1,43,540	1,60,740
		A	reas Department.				Voted-Sixth- Schedule-Khasi	881	Voucher	97,250	0	15,000	0	82,250	97,250
							Voted-Sixth- Schedule-Khasi	882	Voucher	62,260	0	10,000	0	52,260	62,260
						Total Object I	Head 1:			3,20,250	0	40,000	2,200	2,78,050	3,20,250
					Wages		Voted-Sixth- Schedule-Khasi	883	Voucher	38,040	0	0	0	38,040	38,040
						Total Object I	Head 2 :			38,040	0	0	0	38,040	38,040
1							-			2.50.200	0	40,000	2,200	3,16,090	3,58,290
						Total Sub Hea	id:			3,58,290	U	10,000			
						Total Sub Hea				3,58,290		40,000	2,200	3,16,090	3,58,290

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Run Date:

											1
Demand: 46 Spec	cial Programme for Rural Dev	velopment									
Department : Border Are	eas Development Department										
Treasury Shillong (N	North) Treasury										
D.D.O. : 400002	Asstt. Director Border Areas I	Development East K	hasi Hills								
Month of Account: OCT/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme				(State)		8009	- 7610		(A.G.))
2575		Total Major Hea	ad 2575:			3,58,290	0	40,000	2,200	3,16,090	3,58,290
		Total of Month	:			3,58,290	0	40,000	2,200	3,16,090	3,58,290
Month of Account: NOV/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Bo	1 Salary rder		Voted-Sixth- Schedule-Khasi	1622	Voucher	18,594	0	0	0	18,594	18,594
Areas Department.			Voted-Sixth- Schedule-Khasi	1624	Voucher	11,484	0	0	0	11,484	11,484
			Voted-Sixth- Schedule-Khasi	1628	Voucher	29,388	0	0	0	29,388	29,388
			Voted-Sixth- Schedule-Khasi	729	Voucher	1,64,088	0	15,000	2,200	1,46,888	1,64,088
		,	Voted-Sixth- Schedule-Khasi	731	Voucher	63,562	0	10,000	0	53,562	63,562
		,	Voted-Sixth- Schedule-Khasi	868	Voucher	99,356	0	15,000	0	84,356	99,356
		Total Object He	ad 1:			3,86,472	0	40,000	2,200	3,44,272	3,86,472
	Wages		Voted-Sixth- Schedule-Khasi	1139	Voucher	39,308	0	0	0	39,308	39,308
		Total Object He				39,308	0	0	0	39,308	39,308
	Office Expenses		Voted-Sixth- Schedule-Khasi	1140	Voucher	25,978	0	0	0	25,978	25,978
		Total Object He	ad 13:			25,978	0	0	0	25,978	25,978

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Run Date:

I	Demar	nd:	46 Special l	Progra	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas I	evelo	pment Department										
Т	'reasu	ry	Shillong (North) Trea	asury										
Ď	D.O.	:	400002 Asstt	. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Accou	nt: NOV/2022												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2575	06	P	01) Border Areas rogramme Under Border reas Department.			Total Sub Hea	nd:			4,51,758	0	40,000	2,200	4,09,558	4,51,758
			-			Total Minor H	Head 1:			4,51,758	0	40,000	2,200	4,09,558	4,51,758
						Total Sub Ma	jor Head 6:			4,51,758	0	40,000	2,200	4,09,558	4,51,758
						Total Major H	Head 2575:			4,51,758	0	40,000	2,200	4,09,558	4,51,758
						Total of Mont	h :			4,51,758	0	40,000	2,200	4,09,558	4,51,758
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1152	Voucher	99,956	0	15,000	0	84,956	99,956
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1159	Voucher	16,420	0	0	0	16,420	16,420
							Voted-Sixth- Schedule-Khasi	1163	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888
							Voted-Sixth- Schedule-Khasi	1164	Voucher	64,162	0	10,000	0	54,162	64,162
							Voted-Sixth- Schedule-Khasi	2524	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth- Schedule-Khasi	4181	Voucher	64,162	0	10,000	0	54,162	64,162
1							Voted-Sixth-	4183	Voucher	1,65,888	0	15,000	2,200	1,48,688	1,65,888

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Γ	emar	nd:	46 Special	Progra	mme for Rural De	velopment									
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
; D	D.O.	:	400002 Ass	tt. Direc	ctor Border Areas	Development East	Khasi Hills								
Mo	nth o	f Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06) P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	4187	Voucher	1,01,108	0	15,000	0	86,108	1,01,108
			Areas Department.			Total Object I	Head 1 :			6,83,344	0	80,000	4,400	5,98,944	6,83,344
					Wages		Voted-Sixth- Schedule-Khasi	2285	Voucher	38,040	0	0	0	38,040	38,040
							Voted-Sixth- Schedule-Khasi	4710	Voucher	39,308	0	0	0	39,308	39,308
						Total Object I	Head 2:			77,348	0	0	0	77,348	77,348
						Total Sub Hea	d:			7,60,692	0	80,000	4,400	6,76,292	7,60,692
						Total Minor H	lead 1 :			7,60,692	0	80,000	4,400	6,76,292	7,60,692
						Total Sub Maj	jor Head 6:			7,60,692	0	80,000	4,400	6,76,292	7,60,692
						Total Major H	lead 2575:			7,60,692	0	80,000	4,400	6,76,292	7,60,692
						Total of Mont	h :			7,60,692	0	80,000	4,400	6,76,292	7,60,692
						Total of DDO	400002:			37,09,779	0	4,00,000	22,000	32,87,779	37,09,779
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office.	•											
<u>Sum</u>	mary	of DD	O wise expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						37,09,779
257	5 06	1	(01) Border Area Areas Departmen	_	amme Under Bo	der 1 Sal	ary	Voted	-Sixth-Schedu	ıle-Khasi					33,22,806

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Demand:	46 Special Programme for Rural Development		
Department:	Border Areas Development Department		
	MINI AV IVE		
Treasury	Shillong (North) Treasury		
	400002 Asstt. Director Border Areas Development East Khasi Hills		
	•		
Summary of DDO	wise expenditure		
2575 06 1	(01) Border Areas Programme Under Border 1 Wages	Voted-Sixth-Schedule-Khasi	3,60,995
	Areas Department.	v oteu-Sixtii-Schedule-Kliasi	3,00,773
2575 06 1	(01) Border Areas Programme Under Border 1 Office Expenses	Voted-Sixth-Schedule-Khasi	25,978
	Areas Department.	v otcu-siatii-scheduie-ixiiasi	23,376
	•		27.00.770
			37,09,779

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T	Demai	nd •	46 Special	Progra	mme for Rural Dev	relonment									
						Сторинент									
D	epart	ment	: Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	400003 B.A.	D.O. N	Mawsymram East K	hasi Hills									
M	onth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	138	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
			Areas Department.				Voted-Sixth- Schedule-Khasi	492	Voucher	61,032	0	0	0	61,032	61,032
						Total Object H	lead <i>1 :</i>			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Sub Hea	d :			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Minor H	[ead 1:			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Sub Maj	or Head 6:			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Major H	lead 2575:			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total of Montl	n :			1,77,468	0	7,000	0	1,70,468	1,77,468
M	onth (of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1463	Voucher	61,032	0	0	0	61,032	61,032
			Areas Department.				Voted-Sixth- Schedule-Khasi	1464	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
						Total Object H	Iead 1 :			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Sub Hea	d :			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Minor H	[ead 1:			1,77,468	0	7,000	0	1,70,468	1,77,468

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Г	Demar	ıd :	46 Special	Progra	mme for Rural Dev	elopment									
D	epart	ment :	Border Areas I)evelo _j	pment Department										
T	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	400003 B.A.	D.O. M	/Iawsymram East K	hasi Hills									
Mo	onth o	f Acco	unt: MAY/2022												
	Majoı	Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total Major H	Iead 2575:			1,77,468	0	7,000	0	1,70,468	1,77,468
						Total of Mont	h :			1,77,468	0	7,000	0	1,70,468	1,77,468
Mo	onth o	f Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	Į.	Salary		Voted-Sixth- Schedule-Khasi	1024	Voucher	61,032	0	0	0	61,032	61,032
			Areas Department.				Voted-Sixth- Schedule-Khasi	1032	Voucher	1,16,436	0	7,000	0	1,09,436	1,16,436
							Voted-Sixth- Schedule-Khasi	2235	Voucher	14,883	0	0	0	14,883	14,883
							Voted-Sixth- Schedule-Khasi	2237	Voucher	27,822	0	0	0	27,822	27,822
						Total Object I	Head 1:			2,20,173	0	7,000	0	2,13,173	2,20,173
						Total Sub Hea	nd:			2,20,173	0	7,000	0	2,13,173	2,20,173
						Total Minor H	Iead 1:			2,20,173	0	7,000	0	2,13,173	2,20,173
						Total Sub Ma	jor Head 6:			2,20,173	0	7,000	0	2,13,173	2,20,173
						Total Major H	Iead 2575:			2,20,173	0	7,000	0	2,13,173	2,20,173
						Total of Mont	h :			2,20,173	0	7,000	0	2,13,173	2,20,173

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Run Date:

D	emai	nd:	46 Special	Prograi	nme for Rural Dev	relopment									
De	epart	ment :	Border Areas I	Develop	oment Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	400003 B.A.	D.O. M	Iawsymram East K	hasi Hills									
Mo	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1136	Voucher	1,18,980	0	7,000	0	1,11,980	1,18,980
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1138	Voucher	62,385	0	0	0	62,385	62,385
							Voted-Sixth- Schedule-Khasi	2006	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1 :			1,95,365	0	7,000	0	1,88,365	1,95,365
						Total Sub Hea	d:			1,95,365	0	7,000	0	1,88,365	1,95,365
						Total Minor H	lead 1:			1,95,365	0	7,000	0	1,88,365	1,95,365
						Total Sub Maj	jor Head 6:			1,95,365	0	7,000	0	1,88,365	1,95,365
						Total Major H	lead 2575:			1,95,365	0	7,000	0	1,88,365	1,95,365
						Total of Mont	h :			1,95,365	0	7,000	0	1,88,365	1,95,365
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1057	Voucher	64,275	0	0	0	64,275	64,275
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1060	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
						Total Object I	Head 1:			1,85,550	0	7,000	0	1,78,550	1,85,550
					Office Expenses		Voted-Sixth-	2729	Voucher	20,000	0	0	0	20,000	20,000

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Demand: 46 Special Programme for Rural Deve	lonment			
1 0				
Department : Border Areas Development Department				
Treasury Shillong (North) Treasury				
D.D.O.: 400003 B.A.D.O. Mawsymram East Kh	asi Hills			
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Office Expenses	Total Object Head 13:	20,000 0	0 0	20,000 20,000
Programme Under Border Areas Department.	Total Sub Head:	2,05,550 0	7,000 0	1,98,550 2,05,550
	Total Minor Head 1:	2,05,550 0	7,000 0	1,98,550 2,05,550
	Total Sub Major Head 6 :	2,05,550 0	7,000 0	1,98,550 2,05,550
	Total Major Head 2575:	2,05,550 0	7,000 0	1,98,550 2,05,550
	Total of Month :	2,05,550 0	7,000 0	1,98,550 2,05,550
Month of Account: SEP/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 1002 <i>Voucher</i> Schedule-Khasi	1,21,275 0	7,000 0	1,14,275 1,21,275
Areas Department.	Voted-Sixth- 992 <i>Voucher</i> Schedule-Khasi	64,275 0	0 0	64,275 64,275
	Total Object Head 1:	1,85,550 0	7,000 0	1,78,550 1,85,550
	Total Sub Head:	1,85,550 0	7,000 0	1,78,550 1,85,550
	Total Minor Head 1:	1,85,550 0	7,000 0	1,78,550 1,85,550
	Total Sub Major Head 6 :	1,85,550 0	7,000 0	1,78,550 1,85,550
	Total Major Head 2575:	1,85,550 0	7,000 0	1,78,550 1,85,550

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Run Date:

Deman	d :	46 Special	Progra	mme for Rural Dev	velopment									
Departn				pment Department										
Treasur	y	Shillong (Nort	h) Trea	asury										
D.D.O. :	:	400003 B.A	D.O. 1	Mawsymram East K	Chasi Hills									
Month of	f Accou	int: SEP/2022												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,85,550	0	7,000	0	1,78,550	1,85,550
Month of	f Accou	int: OCT/2022												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06	ĺΡ	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1296	Voucher	7,323	0	0	0	7,323	7,323
	A	areas Department.				Voted-Sixth- Schedule-Khasi	873	Voucher	1,21,275	0	7,000	0	1,14,275	1,21,275
						Voted-Sixth- Schedule-Khasi	878	Voucher	64,275	0	0	0	64,275	64,275
					Total Object I	Head 1 :			1,92,873	0	7,000	0	1,85,873	1,92,873
					Total Sub Hea	ıd:			1,92,873	0	7,000	0	1,85,873	1,92,873
					Total Minor H	lead 1:			1,92,873	0	7,000	0	1,85,873	1,92,873
					Total Sub Ma	jor Head 6:			1,92,873	0	7,000	0	1,85,873	1,92,873
					Total Major H	Iead 2575:			1,92,873	0	7,000	0	1,85,873	1,92,873
					Total of Mont	h :			1,92,873	0	7,000	0	1,85,873	1,92,873
Month of	f Accou	int: NOV/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Г	eman	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	400003 B.A.	D.O. M	Aawsymram East K	Khasi Hills									
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2443	Voucher	12,303	0	0	0	12,303	12,303
			Areas Department.				Voted-Sixth- Schedule-Khasi	2444	Voucher	23,049	0	0	0	23,049	23,049
							Voted-Sixth- Schedule-Khasi	725	Voucher	65,670	0	0	0	65,670	65,670
							Voted-Sixth- Schedule-Khasi	734	Voucher	1,35,433	0	7,000	0	1,28,433	1,35,433
						Total Object 1	Head 1:			2,36,455	0	7,000	0	2,29,455	2,36,455
						Total Sub Hea	ad :			2,36,455	0	7,000	0	2,29,455	2,36,455
						Total Minor H	Head 1:			2,36,455	0	7,000	0	2,29,455	2,36,455
						Total Sub Ma	jor Head 6:			2,36,455	0	7,000	0	2,29,455	2,36,455
						Total Major H	Head 2575:			2,36,455	0	7,000	0	2,29,455	2,36,455
						Total of Mont	h :			2,36,455	0	7,000	0	2,29,455	2,36,455
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1155	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233
			Areas Department.				Voted-Sixth- Schedule-Khasi	1161	Voucher	66,270	0	0	0	66,270	66,270
							Voted-Sixth-	4170	Voucher	1,37,233	0	7,000	0	1,30,233	1,37,233

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	Dema	nd :	46 Special	Progra	mme for Rural Devel	opment									
I	Depar	tment :	Border Areas	Develo	oment Department										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	400003 B.A	.D.O. M	lawsymram East Kh	asi Hills									
М	onth	of Acco	unt: DEC/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	4189	Voucher	66,270	0	0	0	66,270	66,270
			Areas Department.			Total Object 1	Head 1:			4,07,006	0	14,000	0	3,93,006	4,07,006
						Total Sub Hea	ad:			4,07,006	0	14,000	0	3,93,006	4,07,006
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4708	Voucher	1,71,298	0	0	0	1,71,298	1,71,298
			Board/Telaphone Bill- (Bsnl)			Total Object 1	Head 14 :			1,71,298	0	0	0	1,71,298	1,71,298
						Total Sub Hea	ad:			1,71,298	0	0	0	1,71,298	1,71,298
						Total Minor I	Head 1:			5,78,304	0	14,000	0	5,64,304	5,78,304
						Total Sub Ma	jor Head 6:			5,78,304	0	14,000	0	5,64,304	5,78,304
						Total Major I	Head 2575:			5,78,304	0	14,000	0	5,64,304	5,78,304
						Total of Mont	h :			5,78,304	0	14,000	0	5,64,304	5,78,304
						Total of DDO	400003:			21,69,206	0	70,000	0	20,99,206	21,69,206
Re	conc	iliatior	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
Sun	ımary	of DE	00 wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						21,69,206
257	75 00	5 1	(01) Border Areas Areas Departmen		amme Under Borde	er 1 Sa	lary	Voted	-Sixth-Schedu	le-Khasi					19,77,908

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06/02/2023

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Demand:	46 Special Programme for Rural Developm	nent			
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400003 B.A.D.O. Mawsymram East Khasi H	Hills			
Summary of DDO	wise expenditure_				
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,71,298
					21,69,206

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Run Date:

De	eman	nd:	46 Special	Progra	mme for Rural Dev	velopment									
De	parti	ment :	Border Areas I	Develop	pment Department										
Tre	easu	ry	Shillong (North	h) Trea	sury										
D.1	D.O.	:	400004 Bord	ler Are	as Development Of	fficer Pynursla Ea	ast Khasi Hills								
Moi	nth o	of Accou	int: APR/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	131	Voucher	87,612	0	7,000	0	80,612	87,612
			Areas Department.				Voted-Sixth- Schedule-Khasi	132	Voucher	37,272	0	3,000	0	34,272	37,272
							Voted-Sixth- Schedule-Khasi	172	Voucher	79,212	0	10,000	0	69,212	79,212
							Voted-Sixth- Schedule-Khasi	858	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 1:			2,14,926	0	20,000	0	1,94,926	2,14,926
						Total Sub Hea	ad :			2,14,926	0	20,000	0	1,94,926	2,14,926
						Total Minor H	Head 1:			2,14,926	0	20,000	0	1,94,926	2,14,926
						Total Sub Ma	jor Head 6:			2,14,926	0	20,000	0	1,94,926	2,14,926
						Total Major H	Head 2575:			2,14,926	0	20,000	0	1,94,926	2,14,926
						Total of Mont	h :			2,14,926	0	20,000	0	1,94,926	2,14,926
Moi	nth o	f Accou	int: MAY/2022												
Major Head M	Iajor	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
"	Head			Head						(/		0003	- /010		(
2575	06	į.	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1095	Voucher	79,212	0	10,000	0	69,212	79,212
			Areas Department.				Voted-Sixth- Schedule-Khasi	1099	Voucher	87,612	0	7,000	2,200	78,412	87,612
1							Voted-Sixth-	1101	Voucher	37,272	0	3,000	0	34,272	37,272

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	Demai	nd ·	46 Special	Progra	mme for Rural Dev	velonment									
			-			Сюринент									
	Depart	ment :	Border Areas I	Develo	pment Department										
'	Γreasu	ry	Shillong (North	n) Trea	sury										
-	D.D.O.	:	400004 Bord	er Are	as Development Of	fficer Pynursla Ea	ast Khasi Hills								
N	onth o	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			2,04,096	0	20,000	2,200	1,81,896	2,04,096
			Programme Under Border Areas Department.			Total Sub Hea	ıd :			2,04,096	0	20,000	2,200	1,81,896	2,04,096
						Total Minor F	Iead 1:			2,04,096	0	20,000	2,200	1,81,896	2,04,096
						Total Sub Ma	jor Head 6:			2,04,096	0	20,000	2,200	1,81,896	2,04,096
						Total Major H	Iead 2575:			2,04,096	0	20,000	2,200	1,81,896	2,04,096
						Total of Mont	h :			2,04,096	0	20,000	2,200	1,81,896	2,04,096
N	onth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Head	Head		Schille				(State)	·	8009	- 7610	, ,	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1021	Voucher	79,212	0	10,000	0	69,212	79,212
			Areas Department.				Voted-Sixth- Schedule-Khasi	1030	Voucher	37,272	0	3,000	0	34,272	37,272
							Voted-Sixth- Schedule-Khasi	1031	Voucher	87,612	0	7,000	2,200	78,412	87,612
							Voted-Sixth- Schedule-Khasi	1337	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Khasi	2233	Voucher	19,668	0	0	0	19,668	19,668
							Voted-Sixth- Schedule-Khasi	2241	Voucher	20,991	0	0	0	20,991	20,991
							Voted-Sixth-	2246	Voucher	8,943	0	0	0	8,943	8,943

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De	eman	d :	46 Special 1	Progra	mme for Rural Dev	elopment									
De	partr	ment :	Border Areas I	Develo	pment Department										
Tre	easur	·y	Shillong (North	n) Trea	sury										
; D.I	D.O.	•	400004 Bord	er Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
			nt: JUN/2022			Treer Tymarsia Ec	ast Hinds Hins								
Major 3	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2575	06		1) Border Areas	1	Salary	Total Object I	Head 1:			2,76,078	0	20,000	2,200	2,53,878	2,76,078
			rogramme Under Border reas Department.			Total Sub Hea	nd:			2,76,078	0	20,000	2,200	2,53,878	2,76,078
						Total Minor H	Head 1:			2,76,078	0	20,000	2,200	2,53,878	2,76,078
						Total Sub Ma	jor Head 6:			2,76,078	0	20,000	2,200	2,53,878	2,76,078
						Total Major H	Iead 2575:			2,76,078	0	20,000	2,200	2,53,878	2,76,078
						Total of Mont	h :			2,76,078	0	20,000	2,200	2,53,878	2,76,078
Mor	nth of	f Accou	nt: JUL/2022												
Major S Head M		Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		1) Border Areas ogramme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	1125	Voucher	81,000	0	10,000	0	71,000	81,000
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1129	Voucher	1,00,725	0	7,000	2,200	91,525	1,00,725
							Voted-Sixth- Schedule-Khasi	1130	Voucher	38,085	0	3,000	0	35,085	38,085
						Total Object I	Head 1:			2,19,810	0	20,000	2,200	1,97,610	2,19,810
						Total Sub Hea	nd:			2,19,810	0	20,000	2,200	1,97,610	2,19,810
						Total Minor H	Head 1:			2,19,810	0	20,000	2,200	1,97,610	2,19,810
						Total Sub Ma	jor Head 6:			2,19,810	0	20,000	2,200	1,97,610	2,19,810
															<u> </u>

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Run Date: 06/0	02/2023
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46 Special	Programme for Rural Dev	elopment									
: Border Areas I	Development Department										
Shillong (North	h) Treasury										
400004 Bord	ler Areas Development Of	fficer Pynursla Ea	ast Khasi Hills								
count: JUL/2022											
or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
						(State)		8009	- 7610		(A.G.))
		Total Major H	Head 2575:			2,19,810	0	20,000	2,200	1,97,610	2,19,810
		Total of Mont	h :			2,19,810	0	20,000	2,200	1,97,610	2,19,810
count: AUG/2022											
or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		<i></i>				(State)		8009	- 7610		(A.G.))
(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	1051	Voucher	83,250	0	10,000	0	73,250	83,250
Areas Department.			Voted-Sixth- Schedule-Khasi	1064	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075
			Voted-Sixth- Schedule-Khasi	1066	Voucher	39,165	0	3,000	0	36,165	39,165
		Total Object I	Head 1:			2,24,490	0	20,000	2,200	2,02,290	2,24,490
	Medical Treatement		Voted-Sixth- Schedule-Khasi	2535	Voucher	2,272	0	0	0	2,272	2,272
		Total Object 1	Head 6 :			2,272	0	0	0	2,272	2,272
	Office Expenses		Voted-Sixth- Schedule-Khasi	2217	Voucher	11,590	0	0	0	11,590	11,590
		Total Object I	Head 13:			11,590	0	0	0	11,590	11,590
		Total Sub Hea	nd:			2,38,352	0	20,000	2,200	2,16,152	2,38,352
						2,38,352 2,38,352	0	20,000	2,200 2,200	2,16,152 2,16,152	2,38,352 2,38,352
	: Border Areas I Shillong (North 400004 Bord ount: JUL/2022 or Sub d Head (01) Border Areas Programme Under Border	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Off ount: JUL/2022 or Sub d Head Sub Head Ount: AUG/2022 Or Sub d Head Sub Head Oli Border Areas Programme Under Border Areas Department. Medical Treatement	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla Eacount: JUL/2022 or Sub Sub Object Head Schme Total Major H Total of Mont ount: AUG/2022 or Sub Sub Object Head Schme (01) Border Areas Programme Under Border Areas Department. Salary Total Object I Medical Treatement Total Object I Office Expenses	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills ount: JUL/2022 or Sub Sub Object Head Schme Total Major Head 2575: Total of Month: Ount: AUG/2022 or Sub Sub Object Head Schme Total of Month: Ount: AUG/2022 or Sub Sub Object Head Schme Object Head Schme Schme Oli) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: Medical Treatement Voted-Sixth-Schedule-Khasi Total Object Head 6: Office Expenses Voted-Sixth-Schedule-Khasi	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills ount: JUL/2022 or Sub Sub Object Head Schme Total Major Head 2575: Total of Month: Ount: AUG/2022 or Sub Sub Object Head Sub Head Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Schme Total of Month: Ount: AUG/2022 or Sub Sub Object Head Schme Total Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head I: Medical Treatement Voted-Sixth-Schedule-Khasi Total Object Head 6: Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 6: Voted-Sixth-Schedule-Khasi Total Object Head 6: Voted-Sixth-Schedule-Khasi	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills ount: JUL/2022 or Sub Sub Object Head Schme Total Major Head 2575: Total of Month: ount: AUG/2022 or Sub Sub Object Head Schme Total of Month: (01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	: Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills ount: JUL/2022 or Sub Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Hea	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills ount: JUL/2022 or Sub Head Sub Head Categorised Schme Total Major Head 2575: 2,19,810 0 Total of Month: 1.V. No. Type Amount (State) ount: AUG/2022 or Sub Head Sub Object Head Schme Total of Month: 1.V. No. Type Amount (State) ount: AUG/2022 or Sub Head Sub Object Head Schme Total of Month: 1.V. No. Type Amount (State) ount: AUG/2022 or Sub Head Sub Object Head Schme Total of Month: 1.V. No. Type Amount (State) ount: AUG/2022 or Sub Head Sub Object Head Schme Total of Month: 1.V. No. Type Amount (State) ount: AUG/2022 or Sub Head Sub Object Head Schme Total object Head: 1064 Voucher 1,02,075 0 Schedule-Khasi Voted-Sixth-Schedule-Khasi 1066 Voucher 1,02,075 0 Medical Treatement Voted-Sixth-Schedule-Khasi 1066 Voucher 2,272 0 Office Expenses Voted-Sixth-Schedule-Khasi 2535 Voucher 2,272 0 Office Expenses Voted-Sixth-Schedule-Khasi 2535 Voucher 2,272 0 Office Expenses Voted-Sixth-Schedule-Khasi 2535 Voucher 1,1,590 0	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills	: Border Areas Development Department Shillong (North) Treasury	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursia East Khasi Hills

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Run Date:

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	rograi	mme for Rural Dev	relopment									
Border Areas D	evelop	oment Department										
Shillong (North) Trea	sury										
400004 Borde	er Area	as Development Of	fficer Pynursla Ea	ast Khasi Hills								
AUG/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Semie				(State)		8009	- 7610		(A.G.)
			Total Major F	Head 2575:			2,38,352	0	20,000	2,200	2,16,152	2,38,352
			Total of Mont	ch :			2,38,352	0	20,000	2,200	2,16,152	2,38,352
SEP/2022												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
							(State)		8009	- 7610		(A.G.)
amme Under Border		Salary		Voted-Sixth- Schedule-Khasi	3415	Voucher	13,959	0	0	0	13,959	13,959
Department.				Voted-Sixth- Schedule-Khasi	988	Voucher	83,250	0	10,000	0	73,250	83,250
				Voted-Sixth- Schedule-Khasi	996	Voucher	39,165	0	3,000	0	36,165	39,163
				Voted-Sixth- Schedule-Khasi	999	Voucher	1,02,075	0	7,000	2,200	92,875	1,02,075
			Total Object l	Head 1 :			2,38,449	0	20,000	2,200	2,16,249	2,38,449
			Total Sub Hea	ad:			2,38,449	0	20,000	2,200	2,16,249	2,38,449
			Total Minor I	Head 1:			2,38,449	0	20,000	2,200	2,16,249	2,38,449
			Total Sub Ma	jor Head 6:			2,38,449	0	20,000	2,200	2,16,249	2,38,449
			Total Major I	Head 2575:			2,38,449	0	20,000	2,200	2,16,249	2,38,449
	Shillong (North 400004 Borde AUG/2022 ub ead SEP/2022 ub ead	Shillong (North) Trea 400004 Border Are: AUG/2022 ub Sub ead Sub Head SEP/2022 ub Sub Head Sorder Areas amme Under Border	AUG/2022 ub Sub Object Head Sub Head SEP/2022 ub Sub Object Head Sub Object Head Sub Head Border Areas 1 Salary	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla E AUG/2022 ub Sub Object Head Schme Total Major I Total of Monte SEP/2022 ub Sub Object Head Schme SEP/2022 ub Sub Object Head Schme Total of Monte SEP/2022 ub Sub Object Head Schme Total Object I Total Object I Total Sub Head Total Sub Ma	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills AUG/2022 ub Sub Object Head Schme Total Major Head 2575: Total of Month: SEP/2022 ub Sub Head Sub Object Head Schme Sep/anne Under Border Schme Solution Feature Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-S	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills AUG/2022 ub Sub Object Head Sub Head Total Major Head 2575: Total of Month: SEP/2022 ub Sub Object Head Sub Head Sub Object Head Sub Sub Head Total Major Head 2575: Total of Month: SEP/2022 ub Sub Object Head Sub Schme Schme Total Major Head 2575: Total of Month: SEP/2022 ub Sub Object Head Sub Schme Total Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Si	Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills AUG/2022 ub Sub Object Head Schme Total Major Head 2575: Total of Month: SEP/2022 ub Sub Head Sub Object Head Sub Head Sub Object Head Schme Total Major Head 2575: Total of Month: SEP/2022 ub Sub Object Head Schme Schme Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury

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Run Date	:	06/02/2023	

Demar	nd:	46 Special	Progra	mme for Rural Dev	velopment									
Depart	ment :	Border Areas	Develo	pment Department										
Treasu	ry	Shillong (Nor	h) Trea	sury										
D.D.O.	:	400004 Bor	der Are	as Development O	fficer Pynursla Ea	st Khasi Hills								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		11000									8009	- 7610	- '	(A.G.))
2575 06	1 1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	867	Voucher	83,250	0	10,000	0	73,250	83,250
		Areas Department.				Voted-Sixth- Schedule-Khasi	875	Voucher	1,02,480	0	7,000	2,200	93,280	1,02,480
						Voted-Sixth- Schedule-Khasi	877	Voucher	39,165	0	3,000	0	36,165	39,165
					Total Object Head 1:				2,24,895	0	20,000	2,200	2,02,695	2,24,895
					Total Sub Hea	ıd:			2,24,89	0	20,000	2,200	2,02,695	2,24,895
					Total Minor Head 1:				2,24,895	0	20,000	2,200	2,02,695	2,24,895
					Total Sub Maj	jor Head 6:			2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total Major Head 2575:									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Total of Month :									2,24,895	0	20,000	2,200	2,02,695	2,24,895
Month o	of Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head								8009	- 7610		(A.G.))
2575 06	1 1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2101	Voucher	16,254	0	0	0	16,254	16,254
		Areas Department.	<u>.</u>			Voted-Sixth- Schedule-Khasi	2105	Voucher	7,389	0	0	0	7,389	7,389
						Voted-Sixth- Schedule-Khasi	2106	Voucher	17,406	0	0	0	17,406	17,406
						Voted-Sixth-	3590	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642

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]	Deman	ıd :	46 Special	Prograi	mme for Rural De	velopment									
Г)eparti	ment :			oment Department										
					•	•									
-:	reasui		Shillong (North												
Ι	D.D.O.	:	400004 Bord	er Area	as Development O	fficer Pynursla Ea	ast Khasi Hills								
M	onth o	f Accou	nt: NOV/2022												
	Major Sub Mir Head Major Hea			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head	8009								- 7610		(A.G.))	
2575	06	Pı	rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	3591	Voucher	40,602	0	3,000	0	37,602	40,602
		A	areas Department.				Voted-Sixth- Schedule-Khasi	3593	Voucher	405	0	0	0	405	405
							Voted-Sixth- Schedule-Khasi	727	Voucher	85,092	0	10,000	0	75,092	85,092
							Voted-Sixth- Schedule-Khasi	732	Voucher	40,002	0	3,000	0	37,002	40,002
							Voted-Sixth- Schedule-Khasi	733	Voucher	1,04,442	0	7,000	2,200	95,242	1,04,442
						Total Object Head 1:				4,17,234	0	30,000	4,400	3,82,834	4,17,234
						Total Sub Hea	ıd:			4,17,234	0	30,000	4,400	3,82,834	4,17,234
						Total Minor H	Iead 1:			4,17,234	0	30,000	4,400	3,82,834	4,17,234
						Total Sub Maj	jor Head 6:			4,17,234	0	30,000	4,400	3,82,834	4,17,234
Total Major Head 2575:								4,17,234	0	30,000	4,400	3,82,834	4,17,234		
						Total of Mont	h :			4,17,234	0	30,000	4,400	3,82,834	4,17,234
M	onth o	f Accou	int: DEC/2022												
	Major	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1154	Voucher	85,692	0	10,000	0	75,692	85,692
		A	reas Department.				Voted-Sixth-	4176	Voucher	40,602	0	3,000	0	37,602	40,602

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-			,									
Demand:	46 Special I	Programme for Rural Dev	elopment									
Department	: Border Areas D	Development Department										
Treasury	Shillong (North	n) Treasury										
D.D.O. :	400004 Borde	er Areas Development Of	ficer Pynursla Ea	ast Khasi Hills								
Month of Acc	ount: DEC/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	4178	Voucher	1,05,642	0	7,000	2,200	96,442	1,05,642
	Areas Department.			Voted-Sixth- Schedule-Khasi	4196	Voucher	85,692	0	10,000	0	75,692	85,692
			Total Object I	Head 1:			3,17,628	0	30,000	2,200	2,85,428	3,17,628
			Total Sub Hea	nd:			3,17,628	0	30,000	2,200	2,85,428	3,17,628
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2713	Voucher	40,338	0	0	0	40,338	40,338
	(Bsnl)		Total Object I	Head 14 :			40,338	0	0	0	40,338	40,338
			Total Sub Hea	nd:			40,338	0	0	0	40,338	40,338
			Total Minor F	Iead 1:			3,57,966	0	30,000	2,200	3,25,766	3,57,966
			Total Sub Ma	jor Head 6 :			3,57,966	0	30,000	2,200	3,25,766	3,57,966
			Total Major H	Head 2575:			3,57,966	0	30,000	2,200	3,25,766	3,57,966
			Total of Mont	h :			3,57,966	0	30,000	2,200	3,25,766	3,57,966
D ''' ('	D ('		Total of DDO	400004:			23,91,806	0	2,00,000	19,800	21,72,006	23,91,806
Reconciliatio	on Portion stment of A.G. Office:											
•			DDO wis	se Total (Original	+Reconcil	ation+IA) :						23,91,806
Summary of D	DO wise expenditure	<u>. </u>										

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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46 Special Programme for Rural Development

Border Areas Development Department

Run Date :	06/02/2023

Treasury	Shillong (North) Treasury				
D.D.O. :	400004 Border Areas Development Officer	Pynurs	sla East Khasi Hills		
Summary of DD	O wise expenditure				
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	23,37,606
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	2,272
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	11,590
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	40,338
					23,91,806

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D	eman	d:	46 Special	Progra	mme for Rural Dev	velopment									
D	epartı	ment :	Border Areas	Develo	pment Department										
T	reasui	ry	Jowai Treasur	y											
D	.D.O.	:	400001 Bore	der Are	a Development Of	ficer (Hqr) Jowai	Jaintia Hills								
Mo	onth o	f Accou	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	449	Voucher	79,236	0	15,000	0	64,236	79,236
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	450	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
							Voted-Sixth- Schedule-Jaintia	848	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			3,38,878	0	37,000	2,200	2,99,678	3,38,878
						Total Sub Hea	ıd :			3,38,878	0	37,000	2,200	2,99,678	3,38,878
						Total Minor H	Iead 1:			3,38,878	0	37,000	2,200	2,99,678	3,38,878
						Total Sub Ma	jor Head 6:			3,38,878	0	37,000	2,200	2,99,678	3,38,878
						Total Major H	Iead 2575:			3,38,878	0	37,000	2,200	2,99,678	3,38,878
						Total of Mont	h :			3,38,878	0	37,000	2,200	2,99,678	3,38,878
Mo	onth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	367	Voucher	2,64,350	0	22,000	2,200	2,40,150	2,64,350
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	368	Voucher	79,236	0	15,000	0	64,236	79,236
						Total Object I	Head 1:			3,43,586	0	37,000	2,200	3,04,386	3,43,586
						Total Sub Hea	ıd:			3,43,586	0	37,000	2,200	3,04,386	3,43,586

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D	eman	d :	46 Special I	Prograi	nme for Rural Dev	relopment									
De	epartn	nent :	Border Areas D	evelop	oment Department										
Tr	easur	·y	Jowai Treasury												
D.	D.O. :	:	400001 Bord	er Area	a Development Off	icer (Hqr) Jowai J	aintia Hills								
Mo	nth of	f Accou	nt: MAY/2022												
Head N		Minor Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		001				Total Minor H				3,43,586	0	37,000	2,200	3,04,386	3,43,586
						Total Sub Maj				3,43,586	0	37,000	2,200	3,04,386	3,43,586
						Total Major H	lead 2575:			3,43,586	0	37,000	2,200	3,04,386	3,43,586
						Total of Mont	h :			3,43,586	0	37,000	2,200	3,04,386	3,43,586
Mo	nth of	f Accou	nt: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas 1 ogramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	1334	Voucher	10,839	0	0	0	10,839	10,839
		Aı	reas Department.				Voted-Sixth- Schedule-Jaintia	1335	Voucher	19,404	0	0	0	19,404	19,404
							Voted-Sixth- Schedule-Jaintia	1680	Voucher	59,823	0	0	0	59,823	59,823
							Voted-Sixth- Schedule-Jaintia	1681	Voucher	9,394	0	0	0	9,394	9,394
							Voted-Sixth- Schedule-Jaintia	344	Voucher	79,236	0	15,000	0	64,236	79,236
							Voted-Sixth- Schedule-Jaintia	345	Voucher	2,47,642	0	22,000	2,200	2,23,442	2,47,642
						Total Object I	Head 1:			4,26,338	0	37,000	2,200	3,87,138	4,26,338
					Wages	-	Voted-Sixth- Schedule-Jaintia	129	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I	Head 2:			7,200	0	0	0	7,200	7,200

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I	Demai	nd :	46 Special	Progra	mme for Rural Deve	lopment									
D	Depart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Jowai Treasury	,											
i	D.D.O.	.:	400001 Bord	er Are	a Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	nt: JUN/2022												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tieau			Heau											
2575	06	P:	01) Border Areas rogramme Under Border reas Department.			Total Sub Hea	nd:			4,33,538	0	37,000	2,200	3,94,338	4,33,538
						Total Minor H	Head 1:			4,33,538	0	37,000	2,200	3,94,338	4,33,538
						Total Sub Ma	jor Head 6 :			4,33,538	0	37,000	2,200	3,94,338	4,33,538
						Total Major H	Head 2575:			4,33,538	0	37,000	2,200	3,94,338	4,33,538
						Total of Mont	h :			4,33,538	0	37,000	2,200	3,94,338	4,33,538
M	onth o	of Accou	nt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head l		Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2575	06		01) Border Areas rogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	503	Voucher	81,000	0	15,000	0	66,000	81,000
		A	reas Department.				Voted-Sixth-	506	Voucher	2,65,938	0	22,000	2,200	2,41,738	2,65,938
							Schedule-Jaintia								
						Total Object I				3,46,938	0	37,000	2,200	3,07,738	3,46,938
					Wages	Total Object I		507	Voucher	3,46,938 27,116		37,000 0	2,200 0	3,07,738 27,116	3,46,938 27,116
					Wages	Total Object I	Head 1: Voted-Sixth- Schedule-Jaintia	507	Voucher		0			· · · · · · · · · · · · · · · · · · ·	
					Wages Medical Treatement		Head 1: Voted-Sixth- Schedule-Jaintia	507	Voucher Voucher	27,116	0	0	0	27,116	27,116

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Demand: 46 Special Programme for Rural Deve	lopment			
	1			
Department : Border Areas Development Department				
Treasury Jowai Treasury				
D.D.O.: 400001 Border Area Development Office	er (Hqr) Jowai Jaintia Hills			
Month of Account: JUL/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub Head:	4,49,054 0	37,000 2,200	4,09,854 4,49,054
	Total Minor Head 1:	4,49,054 0	37,000 2,200	4,09,854 4,49,054
	Total Sub Major Head 6:	4,49,054 0	37,000 2,200	4,09,854 4,49,054
	Total Major Head 2575:	4,49,054 0	37,000 2,200	4,09,854 4,49,054
	Total of Month :	4,49,054 0	37,000 2,200	4,09,854 4,49,054
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 234 <i>Voucher</i> Schedule-Jaintia	83,250 0	15,000 0	68,250 83,250
Areas Department.	Voted-Sixth- 235 <i>Voucher</i> Schedule-Jaintia	2,71,989 0	22,000 2,200	2,47,789 2,71,989
	Total Object Head 1:	3,55,239 0	37,000 2,200	3,16,039 3,55,239
Office Expenses	Voted-Sixth- 1237 <i>Voucher</i> Schedule-Jaintia	19,399 0	0 0	19,399 19,399
	Total Object Head 13:	19,399 0	0 0	19,399 19,399
	Total Sub Head:	3,74,638 0	37,000 2,200	3,35,438 3,74,638
	Total Minor Head 1:	3,74,638 0	37,000 2,200	3,35,438 3,74,638

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D	eman	nd :	46 Special	Progra	mme for Rural Dev	elopment									
		ment :			pment Department	1									
					phient Department										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	.D.O.	:	400001 Boro	ler Are	a Development Offi	icer (Hqr) Jowai J	Jaintia Hills								
Mo	onth o	f Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			3,74,638	0	37,000	2,200	3,35,438	3,74,638
						Total Major H	Iead 2575:			3,74,638	0	37,000	2,200	3,35,438	3,74,638
						Total of Mont	h :			3,74,638	0	37,000	2,200	3,35,438	3,74,638
Mo	onth o	f Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	124	Voucher	83,250	0	15,000	0	68,250	83,250
			Areas Department.				Voted-Sixth- Schedule-Jaintia	126	Voucher	2,70,828	0	22,000	2,200	2,46,628	2,70,828
						Total Object I	Head 1:			3,54,078	0	37,000	2,200	3,14,878	3,54,078
					Wages		Voted-Sixth- Schedule-Jaintia	657	Voucher	34,316	0	0	0	34,316	34,316
						Total Object I	Head 2:			34,316	0	0	0	34,316	34,316
						Total Sub Hea	nd:			3,88,394	0	37,000	2,200	3,49,194	3,88,394
						Total Minor H	Iead 1:			3,88,394	0	37,000	2,200	3,49,194	3,88,394
						Total Sub Ma	jor Head 6:			3,88,394	0	37,000	2,200	3,49,194	3,88,394
						Total Major H	Iead 2575:			3,88,394	0	37,000	2,200	3,49,194	3,88,394
						Total of Mont	h .			3,88,394	0	37,000	2,200	3,49,194	3,88,394

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Run Date:

Dem	and :	46 Special	Progra	mme for Rural Dev	relonment									
Dem	iana .	+0 Бресіаі	Tiogra	mine for Rurar Bev	Сюриси									
Depa	rtment :	Border Areas I	Develo	pment Department										
Trea	sury	Jowai Treasury	y											
D.D.	O.:	400001 Bord	ler Are	a Development Off	icer (Hqr) Jowai .	Jaintia Hills								
Montl	h of Acco	ount: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	318	Voucher	83,250	0	15,000	0	68,250	83,250
		Areas Department.				Voted-Sixth- Schedule-Jaintia	319	Voucher	2,71,989	0	22,000	2,200	2,47,789	2,71,989
					Total Object I	Head 1:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Total Sub Hea	ad:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Total Minor H	Head 1:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Total Sub Ma	jor Head 6:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Total Major H	Head 2575:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
					Total of Mont	ch:			3,55,239	0	37,000	2,200	3,16,039	3,55,239
Montl	h of Acco	ount: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		S 				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1031	Voucher	49,497	0	0	0	49,497	49,497
		Areas Department.				Voted-Sixth- Schedule-Jaintia	647	Voucher	85,068	0	15,000	0	70,068	85,068
						Voted-Sixth- Schedule-Jaintia	648	Voucher	2,77,569	0	22,000	2,200	2,53,369	2,77,569
I I	1					Voted-Sixth-	840	Voucher	16,038	0	0	0	16,038	16,038
						Schedule-Jaintia			,				,	,

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Run Date:

Demand: 46 Sp	pecial Progra	amme for Rural Dev	velopment									
Department : Border A	Areas Develo	opment Department										
Treasury Jowai Tr	easury	<u> </u>										
D.D.O. : 400001	Border Are	ea Development Off	ficer (Hgr) Jowai J	Jaintia Hills								
Month of Account: NOV/20		1	. 17									
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
							4.00.450				2.00.072	4 20 152
2575 06 001 (01) Border Areas Programme Under	1 Border	Salary					4,28,172		37,000	2,200	3,88,972	4,28,172
Areas Department.			Total Sub Hea	nd:			4,28,172	0	37,000	2,200	3,88,972	4,28,172
			Total Minor H	Iead 1:			4,28,172	0	37,000	2,200	3,88,972	4,28,172
			Total Sub Ma	jor Head 6:			4,28,172	0	37,000	2,200	3,88,972	4,28,172
			Total Major H	Iead 2575:			4,28,172	0	37,000	2,200	3,88,972	4,28,172
			Total of Mont	h :			4,28,172	0	37,000	2,200	3,88,972	4,28,172
Month of Account: DEC/202 Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	l	5011110				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under	1 Border	Salary		Voted-Sixth- Schedule-Jaintia	2046	Voucher	86,564	0	15,000	0	71,564	86,564
Areas Department.				Voted-Sixth- Schedule-Jaintia	2048	Voucher	2,80,569	0	22,000	0	2,58,569	2,80,569
				Voted-Sixth- Schedule-Jaintia	294	Voucher	85,668	0	15,000	0	70,668	85,668
				Voted-Sixth- Schedule-Jaintia	295	Voucher	2,68,569	0	22,000	2,200	2,44,369	2,68,569
				Voted-Sixth- Schedule-Jaintia	704	Voucher	10,800	0	0	0	10,800	10,800
				Voted-Sixth- Schedule-Jaintia	750	Voucher	4,480	0	0	0	4,480	4,480

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Run Date:

D	eman														
De	eparti	ment :	Border Areas	Develo	pment Department										
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	400001 Boro	ler Are	a Development Officer	r (Hqr) Jow	ai Jaintia Hills								
Mo	nth o	f Accou	int: DEC/2022												
Major		Minor Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2575	06	P	01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Jaintia	293	Voucher	33,943	0	0	0	33,943	33,943
			Areas Department.		,	Total Obje	ct Head 2 :			33,943	0	0	0	33,943	33,943
					•	Total Sub l	Head:			7,70,593	0	74,000	2,200	6,94,393	7,70,593
					,	Total Mino	or Head 1:			7,70,593	0	74,000	2,200	6,94,393	7,70,593
					,	Total Sub I	Major Head $6:$			7,70,593	0	74,000	2,200	6,94,393	7,70,593
					•	Total Majo	or Head 2575:			7,70,593	0	74,000	2,200	6,94,393	7,70,593
					•	Total of M	onth :			7,70,593	0	74,000	2,200	6,94,393	7,70,593
n		7 • .•	.		•	Total of DI	400001 :			38,82,092	0	3,70,000	19,800	34,92,292	38,82,092
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	nary	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						38,82,092
2575	5 06	1	(01) Border Areas Areas Departmen	_	ramme Under Border	1	Salary	Voted	-Sixth-Schedul	e-Jaintia					36,85,118
2575	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Border	1	Wages	Voted	l-Sixth-Schedul	e-Jaintia					1,02,575
2575	06	1	(01) Border Areas Areas Departmen	_	amme Under Border	1	Medical Treatement	Voted	l-Sixth-Schedul	e-Jaintia					75,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	06/02/2023

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	
Summary of DD	O wise expenditure	
2575 06 1	(01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Jaintia 19,	,399
	Areas Department.	
	38,82,	,092

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Run Date:

Dem	nand :	46 Special	Progra	mme for Rural Dev	velopment									
Depa	artment :	Border Areas	Develo	pment Department										
Treas	sury	Nongstoin Tre	asury											
 D.D.0	O.:	400001 Boro	ler Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
Month	h of Acco	unt: APR/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Mag	•	Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	76,064	0	5,620	0	70,444	76,064
		Areas Department.				Voted-Sixth- Schedule-Khasi	6	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
					Total Object I	Head 1:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Sub Hea	nd:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Minor H	Head 1:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Sub Ma	jor Head 6:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Major H	Iead 2575:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total of Mont	h :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
Month	h of Acco	unt: MAY/2022										_		
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		50				(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	92	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
		Areas Department.				Voted-Sixth- Schedule-Khasi	93	Voucher	76,064	0	5,620	0	70,444	76,064
					Total Object I	Head 1:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Sub Hea	nd:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
					Total Minor H	Iead 1:			1,90,854	0	5,620	6,600	1,78,634	1,90,854

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_		_													
Der	man	d :	46 Special	Progran	nme for Rural Devel	lopment									
Dep	partn	nent :	Border Areas I	Develop	oment Department										
Trea	asur	·y	Nongstoin Tre	asury											
D.D	00	•	400001 Bord	er Ares	a Development Offic	er Nongstoin W	eet Khaei Hille								
					i Development Offic		CSt IXIIdSI IIIIIS								
			unt: MAY/2022							Gross	Deduction	Deduction A	\ m	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead	Heau	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06	16					Total Sub Ma	jor Head 6:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
						Total Major H	Head 2575:			1,90,854	0	5,620	6,600	1,78,634	1,90,854
						Total of Mont	h :			1,90,854	0	5,620	6,600	1,78,634	1,90,854
Mont	th of	f Acco	unt: JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	пеац	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2575 06	6		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	666	Voucher	18,546	0	0	0	18,546	18,546
			Areas Department.				Voted-Sixth- Schedule-Khasi	667	Voucher	26,799	0	0	0	26,799	26,799
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,14,790	0	0	6,600	1,08,190	1,14,790
							Voted-Sixth- Schedule-Khasi	92	Voucher	76,064	0	5,620	0	70,444	76,064
						Total Object I	Head 1 :			2,36,199	0	5,620	6,600	2,23,979	2,36,199
					Wages		Voted-Sixth- Schedule-Khasi	843	Voucher	34,316	0	0	0	34,316	34,316
						Total Object I	Head 2:			34,316	0	0	0	34,316	34,316
						Total Sub Hea	nd:			2,70,515	0	5,620	6,600	2,58,295	2,70,515
						Total Minor H	Head 1:			2,70,515	0	5,620	6,600	2,58,295	2,70,515
						Total Sub Ma	jor Head 6:			2,70,515	0	5,620	6,600	2,58,295	2,70,515

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Run Date:

Department: Border Areas Development Department Treasury Nongstoin Treasury D.D.O.: 400001 Border Area Development Officer Nongstoin West Khasi Hills Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
Treasury Nongstoin Treasury D.D.O.: 400001 Border Area Development Officer Nongstoin West Khasi Hills	Amount (A.G.))
D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills	Amount (A.G.))
Month of Account: JUN/2022 Major Sub Minor Sub Head Sub Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (as per A.G. A&E) Reference R	Amount (A.G.))
Major Sub Minor Sub Head Major Head Head Head Head Molecular Head Major Head Sub Head Sub Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2575 Total Major Head 2575 : 2,70,515 0 5,620 6,600 2,58,295 Month of Account: JUL/2022	Amount (A.G.))
Major Sub Minor Sub Head Head Head Head Head Head Major Head Head Major Head Sub Head Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2575 Total Major Head 2575: 2,70,515 0 5,620 6,600 2,58,295 Month of Account: JUL/2022 JUL/2022 Gross Polyection Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount (A.G.))
Head Head (State) 8009 - 7610 2575 Total Major Head 2575 : 2,70,515 0 5,620 6,600 2,58,295 Total of Month : 2,70,515 0 5,620 6,600 2,58,295 Month of Account: JUL/2022	
Total of Month : 2,70,515 0 5,620 6,600 2,58,295 Month of Account: JUL/2022 Cross Poduction Arount Not Amount	2 70 515
Month of Account: JUL/2022	2,70,515
Cuesa Deduction Deduction Amount Not Amount	2,70,515
Gross Deduction Deduction Amount Net Amount	
Head Major Sub Head Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 122 Voucher 77,750 0 5,620 0 72,130 Schedule-Khasi	77,750
Areas Department. Voted-Sixth- 123 <i>Voucher</i> 1,17,250 0 0 6,600 1,10,650 Schedule-Khasi	1,17,250
Total Object Head 1: 1,95,000 0 5,620 6,600 1,82,780	1,95,000
Domestic Travel Voted-Sixth- 607 Voucher 41,822 0 0 0 41,822 Expenses Schedule-Khasi	41,822
Total Object Head 11: 41,822 0 0 0 41,822	41,822
Total Sub Head: 2,36,822 0 5,620 6,600 2,24,602	2,36,822
Total Minor Head 1: 2,36,822 0 5,620 6,600 2,24,602	2,36,822
Total Sub Major Head 6: 2,36,822 0 5,620 6,600 2,24,602	2,36,822
Total Major Head 2575: 2,36,822 0 5,620 6,600 2,24,602	2,36,822
Total of Month : 2,36,822 0 5,620 6,600 2,24,602	
Month of Account: AUG/2022	2,36,822

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Run Date:

Dei	mand:	46 Special	Prograi	mme for Rural De	velopment									
Dep	artment :	Border Areas	Develop	oment Department	t.									
Tre	asury	Nongstoin Tre	asury											
D.D	.O.:	400001 Boro	ler Area	a Development Of	ficer Nongstoin W	est Khasi Hills								
Mon	th of Accou	int: AUG/2022												
	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575 00		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450
	A	Areas Department.				Voted-Sixth- Schedule-Khasi	47	Voucher	77,750	0	5,620	0	72,130	77,750
					Total Object 1	Head 1 :			1,97,200	0	5,620	6,600	1,84,980	1,97,200
				Wages		Voted-Sixth- Schedule-Khasi	308	Voucher	11,190	0	0	0	11,190	11,190
					Total Object 1	Head 2 :			11,190	0	0	0	11,190	11,190
				Office Expenses		Voted-Sixth- Schedule-Khasi	707	Voucher	38,810	0	0	0	38,810	38,810
					Total Object 1	Head 13:			38,810	0	0	0	38,810	38,810
					Total Sub Hea	ad:			2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Minor I	Head 1:			2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Sub Ma	jor Head 6:			2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total Major I	Head 2575:			2,47,200	0	5,620	6,600	2,34,980	2,47,200
					Total of Mont	th :			2,47,200	0	5,620	6,600	2,34,980	2,47,200
Mon	th of Accou	int: SEP/2022												
	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2575 00		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	77,750	0	5,620	0	72,130	77,750

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Run Date:

Γ	Deman	nd:	46 Special	Prograi	mme for Rural De	velopment									
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	400001 Bord	ler Area	a Development Of	ficer Nongstoin W	est Khasi Hills								
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450
		A	reas Department.				Voted-Sixth- Schedule-Khasi	716	Voucher	4,250	0	0	0	4,250	4,250
						Total Object 1	Head 1 :			2,01,450	0	5,620	6,600	1,89,230	2,01,450
					Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	23,126	0	0	0	23,126	23,126
						Total Object 1	Head 2:			23,126	0	0	0	23,126	23,120
						Total Sub Hea	ad:			2,24,576	0	5,620	6,600	2,12,356	2,24,576
						Total Minor H	Head 1:			2,24,576	0	5,620	6,600	2,12,356	2,24,570
						Total Sub Ma	jor Head 6:			2,24,576	0	5,620	6,600	2,12,356	2,24,570
						Total Major H	Head 2575:			2,24,576	0	5,620	6,600	2,12,356	2,24,570
						Total of Mont	h:			2,24,576	0	5,620	6,600	2,12,356	2,24,570
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	40	Voucher	79,875	0	5,800	0	74,075	79,875
		A	reas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,19,450	0	0	6,600	1,12,850	1,19,450
						Total Object I	Head 1:			1,99,325	0	5,800	6,600	1,86,925	1,99,325

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Run Date :

					'										
I	Demai	nd :	46 Special	Progra	mme for Rural Dev	relopment									
D	epart	tment :	Border Areas l	Develo	pment Department										
Т	reasu	ıry	Nongstoin Tre	asury											
Ė	D.O.	.:	400001 Boro	ler Are	a Development Off	icer Nongstoin W	est Khasi Hills								
			ount: OCT/2022		· · · · · · · · · · · · · · · · · · ·										
Major	Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Mead Head		неац	Sub Head		Schine				(State)	•	8009	- 7610	` .	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Khasi	361	Voucher	11,190	0	0	0	11,190	11,190
			Areas Department.			Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			2,10,515	0	5,800	6,600	1,98,115	2,10,515
						Total Minor H	Iead <i>1 :</i>			2,10,515	0	5,800	6,600	1,98,115	2,10,515
						Total Sub Maj	jor Head 6 :			2,10,515	0	5,800	6,600	1,98,115	2,10,515
						Total Major H	lead 2575 :			2,10,515	0	5,800	6,600	1,98,115	2,10,515
						Total of Mont				2,10,515	0	5,800	6,600	1,98,115	2,10,515
M	onth (of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	56	Voucher	1,21,958	0	0	6,600	1,15,358	1,21,958
			Areas Department.				Voted-Sixth- Schedule-Khasi	561	Voucher	15,327	0	0	0	15,327	15,327
							Voted-Sixth- Schedule-Khasi	562	Voucher	22,284	0	0	0	22,284	22,284
							Voted-Sixth- Schedule-Khasi	57	Voucher	81,612	0	5,800	0	75,812	81,612
						Total Object I	Head 1:			2,41,181	0	5,800	6,600	2,28,781	2,41,181
					Wages		Voted-Sixth-	332	Voucher	11,563	0	0	0	11,563	11,563

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I	Deman	ıd :	46 Special	Progra	mme for Rural Dev	/elopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Nongstoin Trea	asury											
i	.D.O.	:	400001 Bord	er Are	a Development Off	ficer Nongstoin W	est Khasi Hills								
			unt: NOV/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Wages	Total Object F	Iead 2:			11,563	0	0	0	11,563	11,563
			Programme Under Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	563	Voucher	5,802	0	0	0	5,802	5,802
						Total Object H	Iead 13 :			5,802	0	0	0	5,802	5,802
						Total Sub Hea	d :			2,58,546	0	5,800	6,600	2,46,146	2,58,546
						Total Minor H	lead 1:			2,58,546	0	5,800	6,600	2,46,146	2,58,546
						Total Sub Maj	or Head 6 :			2,58,546	0	5,800	6,600	2,46,146	2,58,546
						Total Major H	lead 2575:			2,58,546	0	5,800	6,600	2,46,146	2,58,546
						Total of Montl	h :			2,58,546	0	5,800	6,600	2,46,146	2,58,546
Me	onth o	f Acco	unt: DEC/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	ļ j	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	765	Voucher	1,23,758	0	0	0	1,23,758	1,23,758
			Areas Department.				Voted-Sixth- Schedule-Khasi	768	Voucher	82,212	0	5,800	0	76,412	82,212
							Voted-Sixth- Schedule-Khasi	79	Voucher	82,212	0	5,800	0	76,412	82,212
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,23,758	0	0	6,600	1,17,158	1,23,758
						Total Object F	Iead 1 :			4,11,940	0	11,600	6,600	3,93,740	4,11,940

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]	Demar	ıd :	46 Special	Progra	nme for Rural Develop	oment									
Г)epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Nongstoin Trea	asury											
Ė).D.O.	:	400001 Bord	er Are	a Development Officer	Nongstoin	West Khasi Hills								
M	onth o	of Accou	int: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Khasi	475	Voucher	11,190	0	0	0	11,190	11,190
			Areas Department.		7	Total Objec	et Head 2 :			11,190	0	0	0	11,190	11,190
					7	Total Sub H	Iead :			4,23,130	0	11,600	6,600	4,04,930	4,23,130
					ר	Total Mino	r Head 1:			4,23,130	0	11,600	6,600	4,04,930	4,23,130
					ר	Total Sub M	Major Head 6:			4,23,130	0	11,600	6,600	4,04,930	4,23,130
					נ	Total Major	r Head 2575:			4,23,130	0	11,600	6,600	4,04,930	4,23,130
					7	Total of Mo	onth :			4,23,130	0	11,600	6,600	4,04,930	4,23,130
Re	conci	iliation	Portion		7	Total of DD	400001 :			22,53,012	0	56,920	59,400	21,36,692	22,53,012
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditure	?_		DDO v	wise Total (Original	+Reconcil	ation+IA) :						22,53,012
257	75 06	1	(01) Border Areas Areas Department		amme Under Border	1 5	Salary	Voted	-Sixth-Schedu	ıle-Khasi					20,64,003
257	75 06	1	(01) Border Areas Areas Department		amme Under Border	1	Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,02,575
257	75 06	1	(01) Border Areas Areas Department	_	amme Under Border		Domestic Travel Expenses	Voted	l-Sixth-Schedu	ıle-Khasi					41,822

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	06/02/2023

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	
Summary of DD	O wise expenditure	
2575 06 1	(01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi 44,612	,
2373 00 1	Areas Department.	
	22,53,012	2

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Run Date:

D	emai	nd:	46 Special	Progran	nme for Rural Dev	elopment									
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	ıry	Tura Treasury												
Ď	D.O.	:	400002 Bord	er Area	as Development Of	ficer West Garo I	Hills Tura								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	811	Voucher	2,61,461	0	25,000	0	2,36,461	2,61,461
		A	reas Department.				Voted-Sixth- Schedule-Garo	812	Voucher	88,264	0	25,000	0	63,264	88,264
							Voted-Sixth- Schedule-Garo	813	Voucher	82,286	0	0	0	82,286	82,286
						Total Object H	Head 1:			4,32,011	0	50,000	0	3,82,011	4,32,011
						Total Sub Hea	d :			4,32,011	0	50,000	0	3,82,011	4,32,011
						Total Minor H	lead 1:			4,32,011	0	50,000	0	3,82,011	4,32,011
						Total Sub Maj	or Head 6:			4,32,011	0	50,000	0	3,82,011	4,32,011
						Total Major H	lead 2575:			4,32,011	0	50,000	0	3,82,011	4,32,011
						Total of Montl	h :			4,32,011	0	50,000	0	3,82,011	4,32,011
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	577	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967
		A	reas Department.				Voted-Sixth- Schedule-Garo	578	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550
						Total Object H	Iead 1 :			3,69,517	0	50,000	4,400	3,15,117	3,69,517
						Total Sub Hea	d :			3,69,517	0	50,000	4,400	3,15,117	3,69,517

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Run Date:

I	Deman	nd:	46 Special l	Progra	mme for Rural Dev	relopment									
D)eparti	ment :	Border Areas I	Develo	pment Department										
Т	reasui	ry	Tura Treasury												
Ď).D.O.	:	400002 Bord	er Are	as Development Of	fficer West Garo I	Hills Tura								
M	onth o	f Accou	nt: MAY/2022												
Head	Major	Minor Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								8009	- /010		(=======
2575	06	001				Total Minor H	Iead 1:			3,69,517	0	50,000	4,400	3,15,117	3,69,517
						Total Sub Ma	jor Head 6:			3,69,517	0	50,000	4,400	3,15,117	3,69,517
						Total Major H	Iead 2575:			3,69,517	0	50,000	4,400	3,15,117	3,69,517
						Total of Mont	h :			3,69,517	0	50,000	4,400	3,15,117	3,69,517
M	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	1657	Voucher	17,628	0	0	0	17,628	17,628
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	1659	Voucher	45,603	0	0	0	45,603	45,603
							Voted-Sixth- Schedule-Garo	1956	Voucher	42,075	0	0	0	42,075	42,075
							Voted-Sixth- Schedule-Garo	1958	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	1959	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	58	Voucher	1,70,550	0	25,000	0	1,45,550	1,70,550
							Voted-Sixth- Schedule-Garo	59	Voucher	1,98,967	0	25,000	4,400	1,69,567	1,98,967
						Total Object I	Head 1:			5,10,823	0	50,000	4,400	4,56,423	5,10,823
1						Total Sub Hea	.d.,			5,10,823	0	50,000	4,400	4,56,423	5,10,823

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Run Date:

Demand:	46 Special	Prograi	mme for Rural Dev	velopment									
Department :	Border Areas	Develop	pment Department										
Treasury	Tura Treasury												
D.D.O. :	400002 Boro	der Area	as Development O	fficer West Garo I	Hills Tura								
Month of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	neau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.)
2575 06 001				Total Minor H	Head 1:			5,10,823	0	50,000	4,400	4,56,423	5,10,823
				Total Sub Ma	jor Head 6:			5,10,823	0	50,000	4,400	4,56,423	5,10,823
				Total Major H	Head 2575:			5,10,823	0	50,000	4,400	4,56,423	5,10,823
				Total of Mont	h :			5,10,823	0	50,000	4,400	4,56,423	5,10,823
Month of Acco	unt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	22	Voucher	1,74,375	0	25,000	0	1,49,375	1,74,375
	Areas Department.				Voted-Sixth- Schedule-Garo	23	Voucher	2,03,350	0	25,000	4,400	1,73,950	2,03,350
				Total Object I	Head 1:			3,77,725	0	50,000	4,400	3,23,325	3,77,725
				Total Sub Hea	nd:			3,77,725	0	50,000	4,400	3,23,325	3,77,725
				Total Minor H	Head 1:			3,77,725	0	50,000	4,400	3,23,325	3,77,725
				Total Sub Ma	jor Head 6:			3,77,725	0	50,000	4,400	3,23,325	3,77,725
				Total Major H	Head 2575:			3,77,725	0	50,000	4,400	3,23,325	3,77,725
				Total of Mont	h :			3,77,725	0	50,000	4,400	3,23,325	3,77,725
Month of Acco	unt: AUG/2022				400002 :					4,70,000	39,600	36,56,658	44,16662,388

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J	Demai	nd:	46 Special	Progra	mme for Rural De	velopment									
Г	epart	tment :	Border Areas	Develo	pment Department	;									
T	reasu	ıry	Tura Treasury												
Ė	D.D.O.	.:	400002 Bore	der Are	as Development O	fficer West Garo l	Hills Tura								
M	onth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	6	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,62
		A	Areas Department.				Voted-Sixth- Schedule-Garo	7	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,970
						Total Object 1	Head 1:			3,85,601	0	50,000	4,400	3,31,201	3,85,60
				2	01. Salaries		Voted-Sixth- Schedule-Garo	989	Voucher	7,278	0	0	0	7,278	7,27
						Total Object l	Head 1 :			7,278	0	0	0	7,278	7,27
						Total Sub Hea	ad:			3,92,879	0	50,000	4,400	3,38,479	3,92,879
						Total Minor I	Head 1:			3,92,879	0	50,000	4,400	3,38,479	3,92,879
						Total Sub Ma	jor Head 6:			3,92,879	0	50,000	4,400	3,38,479	3,92,879
						Total Major I	Head 2575:			3,92,879	0	50,000	4,400	3,38,479	3,92,879
						Total of Mont	th :			3,92,879	0	50,000	4,400	3,38,479	3,92,879
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06) P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1631	Voucher	5,809	0	0	0	5,809	5,809
			Areas Department.				Voted-Sixth- Schedule-Garo	1632	Voucher	17,426	0	0	0	17,426	17,420
							Voted-Sixth-	368	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,97

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D) eman	ıd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epartı	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400002 Bord	ler Are	as Development Off	icer West Garo I	Hills Tura								
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	99	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
		A	reas Department.			Total Object I	Head 1:			4,08,836	0	50,000	4,400	3,54,436	4,08,836
					Medical Treatement		Voted-Sixth- Schedule-Garo	1265	Voucher	80,075	0	0	0	80,075	80,075
						Total Object I	Head 6:			80,075	0	0	0	80,075	80,075
						Total Sub Hea	ıd :			4,88,911	0	50,000	4,400	4,34,511	4,88,911
						Total Minor H	Iead 1:			4,88,911	0	50,000	4,400	4,34,511	4,88,911
						Total Sub Ma	jor Head 6:			4,88,911	0	50,000	4,400	4,34,511	4,88,911
						Total Major H	Iead 2575:			4,88,911	0	50,000	4,400	4,34,511	4,88,911
						Total of Mont	h :			4,88,911	0	50,000	4,400	4,34,511	4,88,911
Mo	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1142	Voucher	7,500	0	0	0	7,500	7,500
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	115	Voucher	1,76,625	0	25,000	0	1,51,625	1,76,625
							Voted-Sixth- Schedule-Garo	117	Voucher	2,08,976	0	25,000	4,400	1,79,576	2,08,976
						Total Object I	Head 1:			3,93,101	0	50,000	4,400	3,38,701	3,93,101

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Run Date : 06/02/2023

Demai	nd :	46 Special	Progra	mme for Rural Dev	velopment									
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	400002 Bord	er Are	as Development O	fficer West Garo H	Hills Tura								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575 06		Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	819	Voucher	21,234	0	0	0	21,234	21,234
		Areas Department.			Total Object H	Iead 13 :			21,234	0	0	0	21,234	21,234
					Total Sub Hea	d :			4,14,335	0	50,000	4,400	3,59,935	4,14,335
					Total Minor H	lead 1:			4,14,335	0	50,000	4,400	3,59,935	4,14,335
					Total Sub Maj	or Head 6:			4,14,335	0	50,000	4,400	3,59,935	4,14,335
					Total Major H	lead 2575:			4,14,335	0	50,000	4,400	3,59,935	4,14,335
					Total of Montl	h :			4,14,335	0	50,000	4,400	3,59,935	4,14,335
Month o	of Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1020	Voucher	39,834	0	0	0	39,834	39,834
		Areas Department.				Voted-Sixth- Schedule-Garo	1025	Voucher	34,767	0	0	0	34,767	34,767
						Voted-Sixth- Schedule-Garo	113	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064
						Voted-Sixth- Schedule-Garo	114	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
						Voted-Sixth- Schedule-Garo	1534	Voucher	4,068	0	0	0	4,068	4,068
					Total Object F	Head 1:								
T70 0.														

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Run Date:

Demand: 46 Special Prog	gramme for Rural Deve	lopment									
Department : Border Areas Deve	elopment Department										
Treasury Tura Treasury											
D.D.O.: 400002 Border A	areas Development Offi	icer West Garo H	Hills Tura								
Month of Account: NOV/2022											
Major Sub Minor Sub Su Head Major Head Head Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Hea	ad					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1	Salary					4,75,221	0	40,000	4,400	4,30,821	4,75,221
Programme Under Border Areas Department.		Total Sub Hea	d :			4,75,221	0	40,000	4,400	4,30,821	4,75,221
		Total Minor H	lead 1:			4,75,221	0	40,000	4,400	4,30,821	4,75,221
		Total Sub Maj	or Head 6:			4,75,221	0	40,000	4,400	4,30,821	4,75,221
		Total Major H	lead 2575:			4,75,221	0	40,000	4,400	4,30,821	4,75,221
		Total of Month	h :			4,75,221	0	40,000	4,400	4,30,821	4,75,221
Month of Account: DEC/2022											
Major Sub Minor Sub Su Head Major Head Head Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Garo	184	Voucher	1,83,064	0	25,000	0	1,58,064	1,83,064
Areas Department.			Voted-Sixth- Schedule-Garo	186	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
			Voted-Sixth- Schedule-Garo	1880	Voucher	94,796	0	25,000	0	69,796	94,796
			Voted-Sixth- Schedule-Garo	1882	Voucher	2,13,488	0	15,000	4,400	1,94,088	2,13,488
		Total Object H	Iead 1 :			7,04,836	0	80,000	8,800	6,16,036	7,04,836
		Total Sub Hea	d :			7,04,836	0	80,000	8,800	6,16,036	7,04,836
		Total Minor H	lead 1:			7,04,836	0	80,000	8,800	6,16,036	7,04,836

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De	mand	:	46 Sp	ecial Progra	amme for Rural Develo	opment									
Dep	partm	ent :	Border A	reas Develo	opment Department										
Tre	easury	7	Tura Trea	sury											
D.E	0.0.:		400002	Border Are	eas Development Offic	er West Garo	Hills Tura								
Mon	th of	Accoun	nt: DEC/202	2											
Major S Head M				Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		24				(State)		8009	- 7610		(A.G.))
2575 0)6					Total Sub M	ajor Head 6:			7,04,836	<u> </u>	80,000	8,800	6,16,036	7,04,836
						Total Major	Head 2575:			7,04,836	5 0	80,000	8,800	6,16,036	7,04,836
						Total of Mor	nth :			7,04,836	5 0	80,000	8,800	6,16,036	7,04,836
										41,66,258	3				
Reco	ncili	ation l	Portion												
Inter	rnal A	djustme	ent of A.G. Of	fice:											
						DDO w	rise Total (Original	+Reconcilat	tion+IA) :						
Summ	ary o	f DDO	wise expend	<u>liture</u>											
2575	06		(01) Border A Areas Depart		ramme Under Borde	r 1 S	alary	Voted-	Sixth-Schedule-Ga	aro					40,57,671
2575	06		(01) Border A Areas Depart		ramme Under Borde	r 1 M	Iedical Treatement	Voted-	Sixth-Schedule-Ga	aro					80,075
2575	06		(01) Border A Areas Depart		ramme Under Borde	r 1 O	Office Expenses	Voted-	Sixth-Schedule-Ga	aro					21,234
2575	06		(01) Border A Areas Depart		ramme Under Borde	r 2 0	1. Salaries	Voted-	Sixth-Schedule-Ga	aro					7,278
															41,66,258

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Ι)emai	nd:	46 Special	Progra	mme for Rural Dev	elopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400003 Bord	er Are	as Development Da	lu West Garo Hil	ls								
Mo	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	266	Voucher	73,112	0	7,000	0	66,112	73,112
			Areas Department.				Voted-Sixth- Schedule-Garo	267	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
						Total Object I	Head 1:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Sub Hea	d:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Minor H	Iead 1 :			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Sub Maj	jor Head 6:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Major H	lead 2575:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total of Mont	h :			2,09,814	0	16,870	0	1,92,944	2,09,814
Me	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	68	Voucher	73,112	0	7,000	0	66,112	73,112
			Areas Department.				Voted-Sixth- Schedule-Garo	70	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
						Total Object I	Head 1:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Sub Hea	d:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Minor H	Iead 1:			2,09,814	0	16,870	0	1,92,944	2,09,814

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Run Date:

De	eman	ıd :	46 Special l	Progra	mme for Rural Dev	elopment									
De	partr	ment :	Border Areas I	Develo	pment Department										
Tro	easur	ry	Tura Treasury												
D.I	D.O.	: :		er Are	as Development Da	lu West Garo Hil	ls								
Mor	nth of	f Accou	nt: MAY/2022												
Major S Head M	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total Major H	Head 2575:			2,09,814	0	16,870	0	1,92,944	2,09,814
						Total of Mont	h :			2,09,814	0	16,870	0	1,92,944	2,09,814
Mor	nth of	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Togramme Under Border	I	Salary		Voted-Sixth- Schedule-Garo	1661	Voucher	34,353	0	0	0	34,353	34,353
		A	reas Department.				Voted-Sixth- Schedule-Garo	1957	Voucher	18,018	0	0	0	18,018	18,018
							Voted-Sixth- Schedule-Garo	53	Voucher	73,112	0	7,000	0	66,112	73,112
							Voted-Sixth- Schedule-Garo	55	Voucher	1,36,702	0	9,870	0	1,26,832	1,36,702
						Total Object I	Head 1:			2,62,185	0	16,870	0	2,45,315	2,62,185
						Total Sub Hea	nd:			2,62,185	0	16,870	0	2,45,315	2,62,185
						Total Minor F	Iead 1:			2,62,185	0	16,870	0	2,45,315	2,62,185
						Total Sub Ma	jor Head 6:			2,62,185	0	16,870	0	2,45,315	2,62,185
						Total Major F	Iead 2575:			2,62,185	0	16,870	0	2,45,315	2,62,185
						Total of Mont	h :			2,62,185	0	16,870	0	2,45,315	2,62,185

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Run Date:

De	eman	ıd :	46 Special	Prograi	mme for Rural Deve	lopment									
De	eparti	ment :	Border Areas l	Develop	oment Department										
Tr	easui	ry	Tura Treasury												
D .	D.O.	:	400003 Boro	ler Area	as Development Dal	u West Garo Hil	ls								
Mo	nth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	P	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	20	Voucher	74,750	0	7,000	0	67,750	74,75
		A	reas Department.				Voted-Sixth- Schedule-Garo	21	Voucher	1,39,825	0	9,870	0	1,29,955	1,39,82
						Total Object I	Head 1:			2,14,575	0	16,870	0	1,97,705	2,14,57
						Total Sub Hea	nd:			2,14,575	0	16,870	0	1,97,705	2,14,57
						Total Minor F	Iead 1:			2,14,575	0	16,870	0	1,97,705	2,14,57
		c	01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2555	Challan	-38,254	0	0	0	-38,254	-38,25
			ear			Total Object 1	Head 70 :			-38,254	0	0	0	-38,254	-38,25
						Total Sub Hea	nd:			-38,254	0	0	0	-38,254	-38,25
						Total Minor H	Iead 911 :			-38,254	0	0	0	-38,254	-38,25
						Total Sub Ma	jor Head 6:			1,76,321	0	16,870	0	1,59,451	1,76,32
						Total Major H	Iead 2575:			1,76,321	0	16,870	0	1,59,451	1,76,32
						Total of Mont	h :			1,76,321	0	16,870	0	1,59,451	1,76,32
Mo	nth o	f Accou	nt: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	8	Voucher	74,750	0	7,000	0	67,750	74,75

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Run Date:

Dem	and:	46 Special	Progra	mme for Rural Dev	velopment									
Depa	rtment :	Border Areas	Develo	pment Department										
Trea	sury	Tura Treasury												
; D.D.	0.:	400003 Boro	ler Are	eas Development Da	alu West Garo Hil	lls								
Montl	h of Acco	unt: AUG/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	9	Voucher	1,42,950	0	10,000	0	1,32,950	1,42,950
		Areas Department.			Total Object 1	Head <i>1 :</i>			2,17,700	0	17,000	0	2,00,700	2,17,700
					Total Sub Hea	ad:			2,17,700	0	17,000	0	2,00,700	2,17,700
					Total Minor H	Head 1:			2,17,700	0	17,000	0	2,00,700	2,17,700
					Total Sub Ma	jor Head 6 :			2,17,700	0	17,000	0	2,00,700	2,17,700
					Total Major H	Head 2575:			2,17,700	0	17,000	0	2,00,700	2,17,700
					Total of Mont	th:			2,17,700	0	17,000	0	2,00,700	2,17,700
Montl	h of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	100	Voucher	74,750	0	7,000	0	67,750	74,750
		Areas Department.				Voted-Sixth- Schedule-Garo	1804	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	369	Voucher	1,42,950	0	10,000	0	1,32,950	1,42,950
					Total Object I	Head <i>1 :</i>			2,21,700	0	17,000	0	2,04,700	2,21,700
					Total Sub Hea	ad:			2,21,700	0	17,000	0	2,04,700	2,21,700

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Run Date:

Demand:	46 Special	Programn	ne for Rural Deve	elopment									
Department :	Border Areas	Developm	nent Department										
Treasury	Tura Treasury												
	400003 Bor	der Areas	Development Dal	u West Garo Hil	ls								
Month of Acco	unt: SEP/2022												
Major Sub Minor Head Major Head		Sub O Sub	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			2,21,700	0	17,000	0	2,04,700	2,21,700
				Total Major H	Iead 2575:			2,21,700	0	17,000	0	2,04,700	2,21,700
				Total of Mont	h :			2,21,700	0	17,000	0	2,04,700	2,21,700
Month of Acco	unt: OCT/2022												
Major Sub Minor Head Major Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	116	Voucher	76,750	0	7,000	0	69,750	76,750
	Areas Department.				Voted-Sixth- Schedule-Garo	118	Voucher	1,42,950	0	3,000	0	1,39,950	1,42,950
				Total Object I	Head 1:			2,19,700	0	10,000	0	2,09,700	2,19,700
				Total Sub Hea	ıd:			2,19,700	0	10,000	0	2,09,700	2,19,700
				Total Minor F	Iead 1:			2,19,700	0	10,000	0	2,09,700	2,19,700
				Total Sub Ma	jor Head 6:			2,19,700	0	10,000	0	2,09,700	2,19,700
				Total Major H	lead 2575:			2,19,700	0	10,000	0	2,09,700	2,19,700
				Total of Mont	h :			2,19,700	0	10,000	0	2,09,700	2,19,700
Month of Acco	unt: NOV/2022												

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Run Date:

I	Demar	nd:	46 Special 1	Progra	mme for Rural Dev	velopment									
D	epart	ment:	Border Areas I	Develo _l	pment Department										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	400003 Bord	er Are	as Development D	alu West Garo Hil	lls								
M	onth o	of Accou	nt: NOV/2022												
Major Sub I Head Major				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head	8009										- 7610		(A.G.))	
2575	06	P	(01) Border Areas Programme Under Border Areas Department.	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	1021	Voucher	28,224	0	0	0	28,224	28,224
		A					Voted-Sixth- Schedule-Garo	1023	Voucher	14,886	0	0	0	14,886	14,886
							Voted-Sixth- Schedule-Garo	111	Voucher	78,436	0	7,000	0	71,436	78,436
							Voted-Sixth- Schedule-Garo	112	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148
						Total Object I	Head 1:			2,67,694	0	10,000	0	2,57,694	2,67,694
						Total Sub Hea	ad:			2,67,694	0	10,000	0	2,57,694	2,67,694
						Total Minor H	Head 1:			2,67,694	0	10,000	0	2,57,694	2,67,694
						Total Sub Ma	jor Head 6:			2,67,694	0	10,000	0	2,57,694	2,67,694
						Total Major H	Head 2575:			2,67,694	0	10,000	0	2,57,694	2,67,694
						Total of Mont	h :			2,67,694	0	10,000	0	2,57,694	2,67,694
M	onth o	of Accou	nt: DEC/2022												
Head	Major Sub Minor S Head Major Head Ho		Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06	P	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	1050	Voucher	78,436	0	7,000	0	71,436	78,436
		A	reas Department.				Voted-Sixth- Schedule-Garo	188	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148
							Voted-Sixth-	1881	Voucher	1,46,148	0	3,000	0	1,43,148	1,46,148

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Dema	and:	46 Special	Programme for Rur	al Development									
Depa	rtment :	Border Areas I	Development Depar	tment									
Treas	sury	Tura Treasury											
 D.D.(O.:	400003 Bord	ler Areas Developm	ent Dalu West Garo H	ills								
Month	of Acco	unt: DEC/2022											
Major Sul Head Maj			Sub Object He	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Maj		neau	Head	Schine						8009	- 7610	(112 F 11 2 2 2)	(A.G.))
2575 06		(01) Border Areas Programme Under Border Areas Department.	1 Salary		Voted-Sixth- Schedule-Garo	1883	Voucher	78,436	0	7,000	0	71,436	78,436
				Total Object	Head 1:			4,49,168	0	20,000	0	4,29,168	4,49,168
			Office Expen	ses	Voted-Sixth- Schedule-Garo	1675	Voucher	25,100	0	0	0	25,100	25,100
				Total Object	Head 13:			25,100	0	0	0	25,100	25,100
				Total Sub He	ead:			4,74,268	0	20,000	0	4,54,268	4,74,268
				Total Minor	Head 1:			4,74,268	0	20,000	0	4,54,268	4,74,268
				Total Sub Ma	ajor Head 6:			4,74,268	0	20,000	0	4,54,268	4,74,268
				Total Major	Head 2575:			4,74,268	0	20,000	0	4,54,268	4,74,268
				Total of Mon	th:			4,74,268	0	20,000	0	4,54,268	4,74,268
				Total of DDC	400003:			22,59,196	0	1,41,480	0	21,17,716	22,59,196
Recon	ciliatior	n Portion											
Interno	al Adjust	ment of A.G. Office:											
Summar	ry of DD	00 wise expenditure	e	DDO wi	ise Total (Original	+Reconcil	ation+IA) :						22,59,196
2575	06 1	1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.					le-Garo					22,72,350	
		TIT CUS 2 CPUT CITICITY											

Report ID :CP9REP220

2575 06

Voucher Wise Expenditure Report (for Reconcilation)

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70. Deduct Recoveries

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-38,254

22,59,196

06/02/2023

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911 (01) Refund Of Overpayment Pertaining To

Areas Department.

Previous Financial Year

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					
Summary of DDO wise expenditure						

Voted-Sixth-Schedule-Garo

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Demand:	46 Special	Programm	e for Rural Dev	relopment									
Departmen	t: Border Areas l	Developme	ent Department										
Treasury	Baghmara Tre	asury											
D.D.O. :	400001 Boro	ler Area D	evelopment Off	icer Hq. Bagmara	South Garo Hills								
Month of Ac	count: APR/2022												
Major Sub Min Head Major Hea		Sub Ol	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	iu Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Sa	alary		Voted-Sixth- Schedule-Garo	1	Voucher	51,886	0	0	0	51,886	51,886
	Areas Department.				Voted-Sixth- Schedule-Garo	3	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
				Total Object I	Head 1:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Sub Hea	d:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Minor H	lead 1:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Sub Maj	jor Head 6:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Major H	lead 2575:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total of Mont	h :			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
Month of Ac	count: MAY/2022												
Major Sub Min Head Major Hea		Sub Ol Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Sa	alary		Voted-Sixth- Schedule-Garo	73	Voucher	51,886	0	0	0	51,886	51,886
	Areas Department.				Voted-Sixth- Schedule-Garo	74	Voucher	2,24,181	3,000	6,760	4,400	2,10,021	2,21,181
				Total Object I	Head 1:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Sub Hea	d:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
				Total Minor H	Iead <i>1</i> :			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067

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Date: 06/02/2023

I)emar	nd:	46 Special	Progra	mme for Rural Deve	elopment									
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	400001 Bor	der Are	a Development Offi	cer Hq. Bagmara	South Garo Hills								
M	onth o	of Acco	ount: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
						Total Major H	Head 2575:			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
						Total of Mont	h :			2,76,067	3,000	6,760	4,400	2,61,907	2,73,067
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Minor	· Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T V No	Trme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head					Object Head		Pian/Non-Pian	T.V. No.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
		r Head	Head	Sub Head	v	Schme	rian/Non-rian	1.V. NO.	Туре	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head	v		Voted-Sixth-Schedule-Garo	247	Voucher		3,000			(as per SOP) 2,10,021	
	Major Head	r Head	Head (01) Border Areas	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-			(State)		8009	- 7610	· •	(A.G.))
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo	247	Voucher	(State) 2,24,181	3,000	8009 6,760	- 7610 4,400	2,10,021	(A.G.))
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	247 248	Voucher Voucher	2,24,181 51,886	3,000	8009 6,760 0	7610 4,400 0	2,10,021 51,886	2,21,181 51,886
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	247 248 633	Voucher Voucher Voucher	2,24,181 51,886 13,629	3,000	8009 6,760 0	- 7610 4,400 0 0	2,10,021 51,886 13,629	2,21,181 51,886 13,629
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	247 248 633	Voucher Voucher Voucher	2,24,181 51,886 13,629 53,163	3,000 0 0	8009 6,760 0 0	- 7610 4,400 0 0 0	2,10,021 51,886 13,629 53,163	2,21,181 51,886 13,629 53,163
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme Total Object 1	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	247 248 633	Voucher Voucher Voucher	2,24,181 51,886 13,629 53,163 3,42,859	3,000 0 0 0 3,000	8009 6,760 0 0 0 6,760	- 7610 4,400 0 0 0 4,400	2,10,021 51,886 13,629 53,163 3,28,699	2,21,181 51,886 13,629 53,163 3,39,859
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Ad: Head 1:	247 248 633	Voucher Voucher Voucher	(State) 2,24,181 51,886 13,629 53,163 3,42,859 3,42,859	3,000 0 0 0 3,000 3,000	8009 6,760 0 0 0 6,760 6,760	- 7610 4,400 0 0 0 4,400 4,400	2,10,021 51,886 13,629 53,163 3,28,699 3,28,699	2,21,181 51,886 13,629 53,163 3,39,859 3,39,859
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Jor Head 6:	247 248 633	Voucher Voucher Voucher	(State) 2,24,181 51,886 13,629 53,163 3,42,859 3,42,859 3,42,859	3,000 0 0 3,000 3,000 3,000	8009 6,760 0 0 6,760 6,760 6,760	- 7610 4,400 0 0 0 4,400 4,400 4,400	2,10,021 51,886 13,629 53,163 3,28,699 3,28,699 3,28,699	2,21,181 51,886 13,629 53,163 3,39,859 3,39,859 3,39,859
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veted-Sixth-Schedule-Garo Head1: Head 1: Jor Head 6: Head 2575:	247 248 633	Voucher Voucher Voucher	(State) 2,24,181 51,886 13,629 53,163 3,42,859 3,42,859 3,42,859 3,42,859	3,000 0 0 3,000 3,000 3,000 3,000	6,760 0 0 0 6,760 6,760 6,760 6,760	- 7610 4,400 0 0 0 4,400 4,400 4,400 4,400	2,10,021 51,886 13,629 53,163 3,28,699 3,28,699 3,28,699 3,28,699	2,21,181 51,886 13,629 53,163 3,39,859 3,39,859 3,39,859 3,39,859

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Demand:	46 Special l	Programme for Rural D	evelopment									
Department:	Border Areas I	Development Departmen	nt									
Treasury	Baghmara Trea	sury										
D.D.O. :	400001 Bord	er Area Development O	Officer Hq. Bagmara	South Garo Hills								
Month of Accou	unt: JUL/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
	01) Border Areas Programme Under Border	Salary		Voted-Sixth- Schedule-Garo	400	Voucher	53,125	0	0	0	53,125	53,125
	Areas Department.			Voted-Sixth- Schedule-Garo	401	Voucher	2,29,014	3,000	6,760	4,400	2,14,854	2,26,014
			Total Object I	Head 1:			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
			Total Sub Hea	nd:			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
			Total Minor H	Head 1:			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
			Total Sub Ma	jor Head 6:			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
			Total Major H	Head 2575:			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
			Total of Mont	h :			2,82,139	3,000	6,760	4,400	2,67,979	2,79,139
Month of Accou	unt: AUG/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
I	01) Border Areas Programme Under Border	Salary		Voted-Sixth- Schedule-Garo	102	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
	Areas Department.			Voted-Sixth- Schedule-Garo	103	Voucher	53,125	0	0	0	53,125	53,125
			Total Object I	Head 1:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
			Total Sub Hea	nd:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
			Total Minor H	Iead 1:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739

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D	eman	ıd :	46 Special	Progra	mme for Rural Dev	elopment									
De	epartı	ment :	Border Areas	Develo	pment Department										
Tı	reasui	ry	Baghmara Tre	asury											
Ď.	D.O.	:	400001 Bor	der Are	a Development Offi	icer Hq. Bagmara	South Garo Hills								
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total Major I	Head 2575:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total of Mont	ch:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	134	Voucher	2,35,614	3,000	6,960	4,400	2,21,254	2,32,614
		A	reas Department.				Voted-Sixth- Schedule-Garo	135	Voucher	53,125	0	0	0	53,125	53,125
						Total Object l	Head 1 :			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total Sub Hea	ad:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total Minor I	Head 1:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total Sub Ma	jor Head 6:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
						Total Major I	Head 2575:			2,88,739	3,000	6,960	4,400	2,74,379	2,85,739
											2 000	(0(0	4 400	2,74,379	2,85,739
						Total of Mont	ch:			2,88,739	3,000	6,960	4,400	2,74,379	2,05,757
Мо	onth o	f Accou	nt: OCT/2022			Total of Mont	th :			2,88,739	3,000	0,900	4,400	2,74,379	2,03,137

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]	Demai	nd :	46 Special	Prograi	mme for Rural De	velopment									
Ι	Depart	tment :	Border Areas l	Develop	oment Department	;									
7	reasu	ıry	Baghmara Tre	asury											
i).D.O.	.:	400001 Boro	ler Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	326	Voucher	2,35,614	1,000	6,960	4,400	2,23,254	2,34,614
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Garo	84	Voucher	53,125	0	0	0	53,125	53,125
						Total Object 1	Head 1:			2,88,739	1,000	6,960	4,400	2,76,379	2,87,739
					Office Expenses		Voted-Sixth- Schedule-Garo	542	Voucher	24,150	0	0	0	24,150	24,150
							Voted-Sixth- Schedule-Garo	56	Voucher	16,904	0	0	0	16,904	16,904
						Total Object 1	Head 13:			41,054	0	0	0	41,054	41,054
						Total Sub Hea	ad:			3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
						Total Minor I	Head 1:			3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
						Total Sub Ma	jor Head 6:			3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
						Total Major I	Head 2575:			3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
						Total of Mont	ch:			3,29,793	1,000	6,960	4,400	3,17,433	3,28,793
M	onth o	of Accou	int: NOV/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2575	06	ļ Ē	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	404	Voucher	43,929	0	0	0	43,929	43,929
			Areas Department.				Voted-Sixth-	405	Voucher	11,151	0	0	0	11,151	11,151

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Γ)ema i	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment:	Border Areas	Develo	pment Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Ircau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	66	Voucher	54,364	. 0	0	0	54,364	54,36
		A	reas Department.				Voted-Sixth- Schedule-Garo	67	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,59
						Total Object I	Head 1:			3,50,035	0	6,960	4,400	3,38,675	3,50,03
						Total Sub Hea	d:			3,50,035	0	6,960	4,400	3,38,675	3,50,03
						Total Minor H	lead 1:			3,50,035	0	6,960	4,400	3,38,675	3,50,03
						Total Sub Ma	jor Head 6:			3,50,035	0	6,960	4,400	3,38,675	3,50,03
						Total Major H	lead 2575:			3,50,035	0	6,960	4,400	3,38,675	3,50,03
						Total of Mont	h :			3,50,035	0	6,960	4,400	3,38,675	3,50,03
Mo	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	116	Voucher	54,364	. 0	0	0	54,364	54,36
		A	reas Department.				Voted-Sixth- Schedule-Garo	117	Voucher	2,40,591	0	6,960	4,400	2,29,231	2,40,59
							Voted-Sixth- Schedule-Garo	691	Voucher	35,000	0	0	0	35,000	35,00
							Voted-Sixth- Schedule-Garo	851	Voucher	54,364	0	0	0	54,364	54,36
							Voted-Sixth-	857	Voucher	2,40,591	0	6,960	0	2,33,631	2,40,59

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	Dem	and:	46 S	pecial Progra	amme for Rural Develop	oment									
]	Depa	rtment :	Border A	Areas Develo	ppment Department										
ŗ	Treas	sury	Baghma	ra Treasury											
i	(D.D.(). :	400001	Border Are	ea Development Officer	Hq. Bagmara	South Garo Hills								
N.	Ionth	of Acco	unt: DEC/20	22											
		b Minor or Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Salary	Total Object 1	Head 1:			6,24,910	0	13,920	4,400	6,06,590	6,24,910
			Programme Under Areas Department.	Border	7	Total Sub Hea	ad:			6,24,910	0	13,920	4,400	6,06,590	6,24,910
					7	Total Minor I	Head 1:			6,24,910	0	13,920	4,400	6,06,590	6,24,910
					7	Total Sub Ma	jor Head 6:			6,24,910	0	13,920	4,400	6,06,590	6,24,910
					7	Total Major H	Head 2575:			6,24,910	0	13,920	4,400	6,06,590	6,24,910
					7	Total of Mont	th :			6,24,910	0	13,920	4,400	6,06,590	6,24,910
					7	Total of DDO	400001:			30,59,348	3 19,000	68,800	39,600	29,31,948	30,40,348
Re	econ	ciliation	n Portion												
Ir	nterno	al Adjust	ment of A.G. C	ffice:											
						DDO wis	se Total (Original	l +Reconcilat	tion+IA) :						30,40,348
Sun	nmai	ry of DL	O wise expen	<u>diture</u>											
25'	75 (06 1	(01) Border Areas Depar		ramme Under Border	1 Sa	lary	Voted-	Sixth-Schedule-Ga	ro					29,99,294
25'	75 ()6 1		Areas Prog	ramme Under Border	1 Of	fice Expenses	Voted-	Sixth-Schedule-Ga	ro					41,054
															30,40,348

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Run Date:

D	eman	d :	46 Special	Prograi	mme for Rural Deve	elopment									
De	epartr	nent :	Border Areas l	Develop	oment Department										
Tı	reasur	·y	Baghmara Tre	asury											
D.	D.O.	:	400002 B.A.	D.O. G	Sasuapara South Ga	ro Hills									
Mo	nth of	f Accour	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	2	Voucher	1,57,932	0	4,660	0	1,53,272	1,57,932
		Ar	reas Department.				Voted-Sixth- Schedule-Garo	291	Voucher	24,883	0	0	0	24,883	24,883
							Voted-Sixth- Schedule-Garo	292	Voucher	52,255	0	7,000	0	45,255	52,255
						Total Object I	Head 1:			2,35,070	0	11,660	0	2,23,410	2,35,070
						Total Sub Hea	ıd:			2,35,070	0	11,660	0	2,23,410	2,35,070
						Total Minor H	Iead 1:			2,35,070	0	11,660	0	2,23,410	2,35,070
						Total Sub Maj	jor Head 6:			2,35,070	0	11,660	0	2,23,410	2,35,070
						Total Major H	lead 2575:			2,35,070	0	11,660	0	2,23,410	2,35,070
						Total of Mont	h :			2,35,070	0	11,660	0	2,23,410	2,35,070
Mo	nth of	f Accour	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	440	Voucher	77,138	0	10,000	0	67,138	77,138
		Ar	reas Department.				Voted-Sixth- Schedule-Garo	72	Voucher	1,57,932	0	4,660	4,400	1,48,872	1,57,932
						Total Object I	Head 1:			2,35,070	0	14,660	4,400	2,16,010	2,35,070
						Total Sub Hea	ıd:			2,35,070	0	14,660	4,400	2,16,010	2,35,070

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r)emai	nd :	46 Special	Progra	mme for Rural Dev	elopment									
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Baghmara Tres	asury	<u>-</u>										
Ď	.D.O.	· :	400002 B.A.	.D.O. C	Gasuapara South Ga	aro Hills									
M	onth o	of Acco	unt: MAY/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Head 1:			2,35,070	0	14,660	4,400	2,16,010	2,35,070
						Total Sub Ma	jor Head 6:			2,35,070	0	14,660	4,400	2,16,010	2,35,070
						Total Major H	Head 2575:			2,35,070	0	14,660	4,400	2,16,010	2,35,070
						Total of Mont	ch:			2,35,070	0	14,660	4,400	2,16,010	2,35,070
Mo	onth (of Acco	unt: JUN/2022												
Major Head I		Minor	. Cl-							~	T 1	T 1 10 A		· · · ·	~
	Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head		v		Plan/Non-Plan	T.V. No.	Type						
2575	Head	r Head		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	r Head l	Head (01) Border Areas	Sub			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub			Voted-Sixth- Schedule-Garo Voted-Sixth-	249	Voucher	Amount (State) 1,57,932	by DDO	(as per A.G. 8009	A&E) - 7610 4,400	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	249 62	Voucher Voucher	Amount (State) 1,57,932 77,138	0 0	(as per A.G. 8009 4,660 10,000	A&E) - 7610 4,400 0	(as per SOP) 1,48,872 67,138	Amount (A.G.)) 1,57,932 77,138
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	249 62	Voucher Voucher	Amount (State) 1,57,932 77,138 19,107	0 0 0	(as per A.G. 8009 4,660 10,000	A&E) - 7610 4,400 0 0	(as per SOP) 1,48,872 67,138 19,107	Amount (A.G.)) 1,57,932 77,138 19,107
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub		Schme Total Object 1	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	249 62	Voucher Voucher	Amount (State) 1,57,932 77,138 19,107 2,54,177	0 0 0	(as per A.G. 8009 4,660 10,000 0 14,660	A&E) - 7610 4,400 0 0 4,400	(as per SOP) 1,48,872 67,138 19,107 2,35,117	Amount (A.G.)) 1,57,932 77,138 19,107 2,54,177
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1:	249 62	Voucher Voucher	Amount (State) 1,57,932 77,138 19,107 2,54,177 2,54,177	0 0 0 0	(as per A.G. 8009 4,660 10,000 0 14,660 14,660	4,400 0 4,400 4,400 4,400	(as per SOP) 1,48,872 67,138 19,107 2,35,117 2,35,117	Amount (A.G.)) 1,57,932 77,138 19,107 2,54,177 2,54,177
	Head	r Head l	Head (01) Border Areas Programme Under Border	Sub		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Jior Head 6:	249 62	Voucher Voucher	Amount (State) 1,57,932 77,138 19,107 2,54,177 2,54,177	0 0 0 0	(as per A.G. 8009 4,660 10,000 0 14,660 14,660 14,660	A&E) - 7610 4,400 0 0 4,400 4,400 4,400	(as per SOP) 1,48,872 67,138 19,107 2,35,117 2,35,117 2,35,117	Amount (A.G.)) 1,57,932 77,138 19,107 2,54,177 2,54,177 2,54,177

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Run Date:

D)emai	nd:	46 Special	Prograi	mme for Rural Deve	lopment									
D	epart	ment:	Border Areas I	Develop	pment Department										
T	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	400002 B.A.	D.O. G	Sasuapara South Gar	ro Hills									
Mo	onth (of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2575	06	P	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	159	Voucher	37,983	0	0	0	37,983	37,983
		A	reas Department.				Voted-Sixth- Schedule-Garo	373	Voucher	78,875	0	10,000	0	68,875	78,875
							Voted-Sixth- Schedule-Garo	399	Voucher	1,61,385	0	4,660	4,400	1,52,325	1,61,385
						Total Object H	Head 1:			2,78,243	0	14,660	4,400	2,59,183	2,78,243
						Total Sub Hea	ıd:			2,78,243	0	14,660	4,400	2,59,183	2,78,243
						Total Minor H	lead 1:			2,78,243	0	14,660	4,400	2,59,183	2,78,243
						Total Sub Maj	jor Head 6:			2,78,243	0	14,660	4,400	2,59,183	2,78,243
						Total Major H	lead 2575:			2,78,243	0	14,660	4,400	2,59,183	2,78,243
						Total of Montl	h :			2,78,243	0	14,660	4,400	2,59,183	2,78,243
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	101	Voucher	81,000	0	10,000	0	71,000	81,000
		A	reas Department.				Voted-Sixth- Schedule-Garo	85	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
						Total Object H	Head 1:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
						Total Sub Hea				2,47,110	0	14,800	4,400	2,27,910	2,47,110

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Dom														
Dem	and :	46 Special	Progra	mme for Rural Deve	elopment									
Depar	rtment :	Border Areas l	Develo	pment Department										
Treas	sury	Baghmara Tre	asury											
D.D.(O. :	400002 B.A.	.D.O. C	Gasuapara South Gar	ro Hills									
		unt: AUG/2022												
			G 1		G	DI /N DI	/D X/ N/		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2575 06	001				Total Minor H	Head 1:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Ma	jor Head 6 :			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major H	Iead 2575:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Mont	h :			2,47,110	0	14,800	4,400	2,27,910	2,47,110
Month	of Acco	unt: SEP/2022												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Hea	au 		пеац								0002			, , , ,
2575 06		(01) Border Areas												
		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	400	Voucher	81,000	0	10,000	0	71,000	81,000
		Programme Under Border Areas Department.	1	Salary			400	Voucher Voucher	81,000 1,66,110	0			71,000 1,56,910	81,000 1,66,110
			1	Salary	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo					10,000	0		
			1	Salary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			1,66,110	0	10,000 4,800	0 4,400	1,56,910	1,66,110
			1	Salary		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			1,66,110 2,47,110	0	10,000 4,800 14,800	0 4,400 4,400	1,56,910 2,27,910	1,66,110 2,47,110
			1	Salary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Id: Id: Id: Id: Id: Id: I			2,47,110 2,47,110	0	10,000 4,800 14,800 14,800	4,400 4,400 4,400	1,56,910 2,27,910 2,27,910	1,66,110 2,47,110 2,47,110
			1	Salary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Iead 1: Ijor Head 6:			2,47,110 2,47,110 2,47,110 2,47,110	0 0 0	10,000 4,800 14,800 14,800 14,800	4,400 4,400 4,400 4,400	1,56,910 2,27,910 2,27,910 2,27,910	1,66,110 2,47,110 2,47,110 2,47,110
			1	Salary	Total Sub Hea Total Minor F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 1: jor Head 6: Head 2575:			2,47,110 2,47,110 2,47,110 2,47,110	0 0 0 0 0	10,000 4,800 14,800 14,800 14,800	4,400 4,400 4,400 4,400 4,400	1,56,910 2,27,910 2,27,910 2,27,910 2,27,910	1,66,110 2,47,110 2,47,110 2,47,110 2,47,110

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Dema	and:	46 Special	Prograi	mme for Rural Dev	velopment									
Depar	rtment :	Border Areas	Develop	oment Department										
Treas	ury	Baghmara Tre	asury											
D.D. 0). :	400002 B.A	D.O. G	Sasuapara South G	aro Hills									
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575 06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	82	Voucher	1,66,110	0	4,800	4,400	1,56,910	1,66,110
	A	Areas Department.				Voted-Sixth- Schedule-Garo	83	Voucher	81,000	0	10,000	0	71,000	81,000
					Total Object I	Head 1:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Hea	d:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Minor H	lead 1:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Sub Ma	jor Head 6:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total Major H	lead 2575:			2,47,110	0	14,800	4,400	2,27,910	2,47,110
					Total of Mont	h :			2,47,110	0	14,800	4,400	2,27,910	2,47,110
Month	of Accou	int: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	470	Voucher	31,392	0	0	0	31,392	31,392
		Areas Department.				Voted-Sixth- Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
					Total Object I	Head 1:			2,01,060	0	4,800	4,400	1,91,860	2,01,060
					Total Sub Hea	d:			2,01,060	0	4,800	4,400	1,91,860	2,01,060
					Total Minor H	Iead <i>1</i> :			2,01,060	0	4,800	4,400	1,91,860	2,01,060

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Run Date:

I	Deman	nd:	46 Special	Progra	mme for Rural Dev	elopment									
D	epartı	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	400002 B.A.	D.O. C	Gasuapara South Ga	aro Hills									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,01,060	0	4,800	4,400	1,91,860	2,01,060
						Total Major H	Head 2575:			2,01,060	0	4,800	4,400	1,91,860	2,01,060
						Total of Mont	h :			2,01,060	0	4,800	4,400	1,91,860	2,01,060
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1123	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
		A	areas Department.				Voted-Sixth- Schedule-Garo	65	Voucher	1,69,668	0	4,800	4,400	1,60,468	1,69,668
							Voted-Sixth- Schedule-Garo	731	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			3,53,336	0	9,600	8,800	3,34,936	3,53,336
						Total Sub Hea	nd:			3,53,336	0	9,600	8,800	3,34,936	3,53,336
						Total Minor H	Iead 1:			3,53,336	0	9,600	8,800	3,34,936	3,53,336
						Total Sub Ma	jor Head 6:			3,53,336	0	9,600	8,800	3,34,936	3,53,336
						Total Major H	Head 2575:			3,53,336	0	9,600	8,800	3,34,936	3,53,336
						Total of Mont	h :			3,53,336	0	9,600	8,800	3,34,936	3,53,336
										-))					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 Special Programme for Rural Development	
Department :	Border Areas Development Department	
Treasury	Baghmara Treasury	
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hills	
Reconciliation I	Portion	
Internal Adjustme	ont of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	22,98,286
Summary of DDO	wise expenditure	
	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.	22,98,286
		22,98,286

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Dema	and:	46 Special	Progra	mme for Rural Dev	elopment									
Depar	rtment :	Border Areas l	Develo	pment Department										
Treas	ury	Sohra Sub-Tre	asury											
D.D. O).:	400001 Boro	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month	of Accou	int: APR/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		neau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2575 06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	22	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
	A	areas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	77,138	0	6,000	0	71,138	77,138
					Total Object I	Head 1:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Hea	ıd:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Minor H	Iead 1:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Ma	jor Head 6:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Major H	Iead 2575:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total of Mont	h :			2,11,790	0	13,170	6,600	1,92,020	2,11,790
Month	of Accou	mt: MAY/2022										_		
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2575 06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	78	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
		areas Department.				Voted-Sixth- Schedule-Khasi	80	Voucher	77,138	0	6,000	0	71,138	77,138
					Total Object I	Head 1:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Sub Hea	ıd :			2,11,790	0	13,170	6,600	1,92,020	2,11,790
					Total Minor H	Iead 1:			2,11,790	0	13,170	6,600	1,92,020	2,11,790

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Demand:	46 Specia	l Progra	mme for Rural Dev	velopment									
Departmen	t: Border Areas	Develo	pment Department										
Treasury	Sohra Sub-T	easury											
D.D.O. :	400001 Bo	rder Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month of Ac	count: MAY/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	au Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			2,11,790	0	13,170	6,600	1,92,020	2,11,790
				Total Major I	Head 2575:			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total of Mont	h :			2,11,790	0	13,170	6,600	1,92,020	2,11,79
Month of A	count: JUN/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	au 11cau	Head		Scinie				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	16	Voucher	1,34,652	0	7,170	6,600	1,20,882	1,34,652
	Areas Department.				Voted-Sixth- Schedule-Khasi	18	Voucher	77,138	0	6,000	0	71,138	77,13
				Total Object l	Head 1 :			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total Sub Hea	ad:			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total Minor I	Head 1:			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total Sub Ma	jor Head 6:			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total Major I	Head 2575:			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total of Mont	h ·			2,11,790	0	13,170	6,600	1,92,020	2,11,79
				Total of Mont	41 •					- , -	-,		
Month of Ac	ecount: JUL/2022							2,11,770					

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Read Major Head Head Sub Head Head Sub Head Schme Schme Failur Noil-Flain I.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (State) Root Roo													
Treasury Sohra Sub-Treasury Sohra Sub-Treasury D.D.O.: 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra	Demand:	46 Specia	al Programme fo	r Rural Development									
D.D.O. : 400001 Border Areas Development Officer Solars Civil Sub-Div. Solars	Department	: Border Area	s Development I	Department									
Month of Account:	Treasury	Sohra Sub-T	reasury										
Major Sub Minor Sub Minor Sub Major Head He		400001 Bo	order Areas Deve	elopment Officer Sohra Ci	vil Sub-Div. Sohra								
Major Sub Minor Sub Mino	Month of Aco	count: JUL/2022											
Head			•		ed Plan/Non-Plan	T.V. No.	Type						Gross Amount
Programme Under Border Areas Department.		u IIcau		Scinic				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-S	2575 06 001	P /				158	Voucher	32,538	0	0	0	32,538	32,538
Schedule-Khasi Total Object Head 1 2,49,023 0 13,170 6,600 2,29,253 2,49,000 2,29,253 2,		Areas Department.				53	Voucher	1,37,610	0	7,170	6,600	1,23,840	1,37,610
Total Sub Head : 2,49,023 0 13,170 6,600 2,29,253 2,49,000 13,						9	Voucher	78,875	0	6,000	0	72,875	78,875
Total Minor Head :				Total Obje	ct Head 1:			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Sub Major Head 6:				Total Sub	Head:			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total Major Head 2575 : 2,49,023 0 13,170 6,600 2,29,253 2,49,000				Total Mino	or Head 1:			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Total of Month Tota				Total Sub	Major Head 6:			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Head Head Sub Head S				Total Majo	or Head 2575:			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Major Sub Minor Sub Sub Sub Head Sub Sub Head Sub				Total of M	onth :			2,49,023	0	13,170	6,600	2,29,253	2,49,023
Head Major Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Head Head Head Head Head Sub Head H	Month of Acc	count: AUG/2022											
Head					ed Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Programme Under Border Schedule-Khasi Voted-Sixth- 167 Voucher 17,811 0 10,000 0 7,811 17,8 17,8 17,8 167 Voucher 1,41,525 0 7,380 6,600 1,27,545 1,41,5				,				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2575 06 001	Programme Under Bord				166	Voucher	62,709	0	0	0	62,709	62,709
Schedule-Khasi		Areas Department.				167	Voucher	17,811	0	10,000	0	7,811	17,811
Total Object Head 1:						45	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
				Total Obje	ct Head 1:								
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D	emar	nd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epart	ment:	Border Areas I	Develo	pment Department										
T	reasu	ry	Sohra Sub-Trea	asury											
D	D.O.	:	400001 Bord	er Are	as Development Off	icer Sohra Civil	Sub-Div. Sohra								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary					2,22,045	0	17,380	6,600	1,98,065	2,22,045
		1	Programme Under Border Areas Department.		Medical Treatement		Voted-Sixth- Schedule-Khasi	198	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			2,97,045	0	17,380	6,600	2,73,065	2,97,045
						Total Minor H	lead 1:			2,97,045	0	17,380	6,600	2,73,065	2,97,045
						Total Sub Maj	jor Head 6:			2,97,045	0	17,380	6,600	2,73,065	2,97,045
						Total Major H	lead 2575:			2,97,045	0	17,380	6,600	2,73,065	2,97,045
						Total of Mont	h :			2,97,045	0	17,380	6,600	2,73,065	2,97,045
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	l P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	44	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	54	Voucher	81,000	0	10,000	0	71,000	81,000
						Total Object I	Head 1:			2,22,525	0	17,380	6,600	1,98,545	2,22,525
						Total Sub Hea	d :			2,22,525	0	17,380	6,600	1,98,545	2,22,525
I						Total Minor H	lead <i>1 :</i>			2,22,525	0	17,380	6,600	1,98,545	2,22,525

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Demand:	46 Special	Progran	mme for Rural Dev	elopment									
Department:	Border Areas I	Develop	oment Department										
Treasury	Sohra Sub-Tre	asury											
D.D.O. :	400001 Bord	ler Area	as Development Of	fficer Sohra Civil	Sub-Div. Sohra								
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Maj	jor Head 6:			2,22,525	0	17,380	6,600	1,98,545	2,22,525
				Total Major H	lead 2575:			2,22,525	0	17,380	6,600	1,98,545	2,22,525
				Total of Mont	h :			2,22,525	0	17,380	6,600	1,98,545	2,22,525
Month of Accou	int: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Simil				(State)		8009	- 7610		(A.G.))
	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	26	Voucher	1,41,525	0	7,380	6,600	1,27,545	1,41,525
A	Areas Department.				Voted-Sixth- Schedule-Khasi	27	Voucher	81,000	0	10,000	0	71,000	81,000
					Voted-Sixth- Schedule-Khasi	70	Voucher	11,563	0	0	0	11,563	11,563
				Total Object I	Head 1:			2,34,088	0	17,380	6,600	2,10,108	2,34,088
				Total Sub Hea	d:			2,34,088	0	17,380	6,600	2,10,108	2,34,088
				Total Minor H	Iead 1:			2,34,088	0	17,380	6,600	2,10,108	2,34,088
				Total Sub Maj	jor Head 6:			2,34,088	0	17,380	6,600	2,10,108	2,34,088
				Total Major H	lead 2575:			2,34,088	0	17,380	6,600	2,10,108	2,34,088
				Total of Mont	h :			2,34,088	0	17,380	6,600	2,10,108	2,34,088
Month of Accou	int: NOV/2022												

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]	Demai	nd:	46 Specia	al Progra	amme for Rural De	velopment									
I	Depart	ment :	Border Area	s Develo	ppment Department										
7	reasu	ıry	Sohra Sub-T	reasury											
i).D.O.	. :	400001 Bo	rder Are	eas Development O	fficer Sohra Civil	Sub-Div. Sohra								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Khasi	26	Voucher	82,788	0	10,000	0	72,788	82,788
		A	areas Department.				Voted-Sixth- Schedule-Khasi	3	Voucher	1,44,570	0	16,236	6,600	1,21,734	1,44,570
							Voted-Sixth- Schedule-Khasi	69	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 1:			2,38,921	. 0	26,236	6,600	2,06,085	2,38,921
						Total Sub Hea	nd:			2,38,921	. 0	26,236	6,600	2,06,085	2,38,921
						Total Minor F	Head 1:			2,38,921	0	26,236	6,600	2,06,085	2,38,921
						Total Sub Ma	jor Head 6:			2,38,921	. 0	26,236	6,600	2,06,085	2,38,921
						Total Major H	Head 2575:			2,38,921	. 0	26,236	6,600	2,06,085	2,38,921
						Total of Mont	h :			2,38,921	. 0	26,236	6,600	2,06,085	2,38,921
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas rogramme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Khasi	21	Voucher	83,388	0	10,000	0	73,388	83,388
		A	areas Department.				Voted-Sixth- Schedule-Khasi	22	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
							Voted-Sixth-	271	Voucher	83,388	0	10,000	0	73,388	83,388

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Salur Substitute Substitu																
Treasury Soliva Sub-Treasury Soliva Sub-Treasury Soliva Sub-Treasury Soliva Sub-Treasury Soliva Sub-Treasury Soliva Sub-Div. Soliva	De	eman	ıd :	46 Special	Progra	mme for Rural Dev	velopment									
Did De	partı	ment :	Border Areas I	Develo	pment Department											
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Head Head Head Head Head Head Head Head	Tr	easui	ry	Sohra Sub-Trea	asury											
Miles Mile	D.1	D.O.	:	400001 Bord	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Calcar Substance Substan	Moi	nth o	f Accou	unt: DEC/2022												
Head Head State Roop -7610 R.G.						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Areas Department. Voice1-Sixth- 94 Voucher 26,883 0 0 0 26,883 26,88 26					Head						(State)		8009	- 7610		(A.G.))
Schedule Khasi 95 Voucher 15,786 0 0 0 0 15,786	2575	06	į į	Programme Under Border	1	Salary		Schedule-Khasi	301	Voucher	1,46,370	0	16,236	6,600	1,23,534	1,46,370
Schedule-Khasi Total Object Head 1 S,13,748 0 52,472 13,200 4,48,076 5,13,748 0 52,472 13,200 4,48,076 5,13,748 0 52,472 13,200 20,000			4	Areas Department.					94	Voucher	26,883	0	0	0	26,883	26,883
Office Expenses									95	Voucher	15,786	0	0	0	15,786	15,786
Schedule-Khasi 20,000 0 0 0 20,000							Total Object 1	Head 1 :			5,13,748	0	52,472	13,200	4,48,076	5,13,748
Total Sub Head: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total Minor Head 1: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total Sub Major Head 6: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total Major Head 2575: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total of Month: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total of DDO 400001: 24,10,720 0 1,83,528 66,000 21,61,192 24,10,720 Reconciliation Portion Internal Adjustment of A.G. Office: 24,10,720 24,10,720						Office Expenses			324	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 1: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total Sub Major Head 6: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total Major Head 2575: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total of Month: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total of DDO 400001: 24,10,720 0 1,83,528 66,000 21,61,192 24,10,720 Reconciliation Portion Internal Adjustment of A.G. Office: 24,10,720 24,10,720							Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000
Total Sub Major Head 6: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total Major Head 2575: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total of Month: 5,33,748 0 52,472 13,200 4,68,076 5,33,74 Total of DDO 400001: 24,10,720 0 1,83,528 66,000 21,61,192 24,10,72 Reconciliation Portion Internal Adjustment of A.G. Office: 24,10,720 0 24,10,720 0 24,10,720							Total Sub Hea	ad:			5,33,748	0	52,472	13,200	4,68,076	5,33,748
Total Major Head 2575: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total of Month: 5,33,748 0 52,472 13,200 4,68,076 5,33,748 Total of DDO 400001: 24,10,720 0 1,83,528 66,000 21,61,192 24,10,720 Reconciliation Portion Internal Adjustment of A.G. Office: 24,10,720 5 24,10,720 5 24,10,720							Total Minor I	Head 1:			5,33,748	0	52,472	13,200	4,68,076	5,33,748
Total of Month : 5,33,748 0 52,472 13,200 4,68,076 5,33,748							Total Sub Ma	jor Head 6:			5,33,748	0	52,472	13,200	4,68,076	5,33,748
Total of DDO 400001: 24,10,720 0 1,83,528 66,000 21,61,192 24,10,720 Reconciliation Portion Internal Adjustment of A.G. Office: 24,10,720 DDO wise Total (Original +Reconcilation+IA): 24,10,720							Total Major I	Head 2575:			5,33,748	0	52,472	13,200	4,68,076	5,33,748
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,10,720							Total of Mont	ch:			5,33,748	0	52,472	13,200	4,68,076	5,33,748
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,10,720	Roce	onci	liation	Portion			Total of DDO	400001:			24,10,720	0	1,83,528	66,000	21,61,192	24,10,720
Summary of DDO wise expenditure							DDO wis	se Total (Original	+Reconcil	ation+IA) :						24,10,720
	Sumn	nary	of DD	O wise expenditure	<u>2</u>											

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Demand:	46 Special Programme for Rural Developm	nent			
Department :	Border Areas Development Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	400001 Border Areas Development Officer	Sohra	Civil Sub-Div. Sohra		
Summary of DDO v	wise expenditure_				
	01) Border Areas Programme Under Border reas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	23,15,720
	01) Border Areas Programme Under Border reas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	75,000
	01) Border Areas Programme Under Border reas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
					24,10,720

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I	Deman	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Khliehriat Tre	asury											
i	D.O.	:	400001 B.A	D.O. K	Khliehriat Dev. Blo	ck (Rdv) Khliehria	nt								
M	onth o	f Accou	int: APR/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	P.	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	16	Voucher	78,138	0	10,000	0	68,138	78,138
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	50	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
						Total Object F	Head 1 :			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Sub Hea	d:			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Minor H	lead 1:			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Sub Maj	or Head 6:			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Major H	lead 2575:			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total of Mont	h :			1,96,298	0	18,000	0	1,78,298	1,96,298
M	onth o	f Accou	Int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	6	Voucher	78,138	0	10,000	0	68,138	78,138
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	92	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
						Total Object I	Iead 1:			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Sub Hea	d :			1,96,298	0	18,000	0	1,78,298	1,96,298
						Total Minor H	lead 1:			1,96,298	0	18,000	0	1,78,298	1,96,298

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Run Date:

Den	nand:	46 Special	Progra	mme for Rural Dev	velopment									
Depa	artment	: Border Areas I	Develo	pment Department										
Trea	asury	Khliehriat Trea	asury											
D.D.	.O. :	400001 B.A.	D.O. I	Khliehriat Dev. Bloo	ck (Rdv) Khliehri	at								
Mont	h of Acc	count: MAY/2022												
Major St		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2575 06	j				Total Sub Ma	jor Head 6:			1,96,298	0	18,000	0	1,78,298	1,96,298
					Total Major I	Head 2575:			1,96,298	0	18,000	0	1,78,298	1,96,298
					Total of Mont	h :			1,96,298	0	18,000	0	1,78,298	1,96,298
Mont	h of Acc	count: JUN/2022												
Major Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	118	Voucher	1,18,160	0	8,000	0	1,10,160	1,18,160
		Areas Department.				Voted-Sixth- Schedule-Jaintia	410	Voucher	28,908	0	0	0	28,908	28,908
						Voted-Sixth- Schedule-Jaintia	411	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth- Schedule-Jaintia	52	Voucher	78,138	0	10,000	0	68,138	78,138
					Total Object 1	Head 1:			2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Hea	ad:			2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Minor I	Head 1:			2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Ma	ior Hood 6:			2,44,313	0	18,000	0	2,26,313	2,44,313
					Total Sub Ma	joi neau 0.			2,11,010					1
					Total Major F				2,44,313	0	18,000	0	2,26,313	2,44,313

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Run Date:

Demand :	46 Special	Programme for Rural D	evelopment									
Departmen	nt: Border Areas	Development Departmer	nt									
Treasury	Khliehriat Tre	easury										
	400001 B.A	.D.O. Khliehriat Dev. Bl	ock (Rdv) Khliehria	at								
Month of A	account: JUL/2022											
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cuu Ircuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06 001	Programme Under Border	1 Salary		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,20,788	0	8,000	0	1,12,788	1,20,788
	Areas Department.			Voted-Sixth- Schedule-Jaintia	22	Voucher	79,875	0	10,000	0	69,875	79,875
			Total Object I	Head 1:			2,00,663	0	18,000	0	1,82,663	2,00,663
			Total Sub Hea	ıd:			2,00,663	0	18,000	0	1,82,663	2,00,663
			Total Minor H	lead 1:			2,00,663	0	18,000	0	1,82,663	2,00,663
			Total Sub Ma	jor Head 6:			2,00,663	0	18,000	0	1,82,663	2,00,663
			Total Major H	lead 2575:			2,00,663	0	18,000	0	1,82,663	2,00,663
			Total of Mont	h :			2,00,663	0	18,000	0	1,82,663	2,00,663
Month of A	account: AUG/2022											
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	Programme Under Border	1 Salary		Voted-Sixth- Schedule-Jaintia	90	Voucher	1,24,238	0	8,000	0	1,16,238	1,24,238
	Areas Department.			Voted-Sixth- Schedule-Jaintia	91	Voucher	82,000	0	10,000	0	72,000	82,000
			Total Object I	Head 1 :			2,06,238	0	18,000	0	1,88,238	2,06,238
			Total Sub Hea	ıd:			2,06,238	0	18,000	0	1,88,238	2,06,238
			Total Minor H	Iead 1:			2,06,238	0	18,000	0	1,88,238	2,06,238

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Run Date:

_		_				_									
De	emai	nd :	46 Special	Progra	mme for Rural Dev	relopment									
De	epart	ment:	Border Areas I	Develo	pment Department										
Tre	easu	ıry	Khliehriat Trea	sury											
: D.1	D.O.	. :	400001 B.A.	D.O. K	Chliehriat Dev. Bloo	ck (Rdv) Khliehria	at								
Moı	nth o	of Accou	nt: AUG/2022												
Head M		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Г	пеац			пеац									- 7010		
2575	06					Total Sub Maj	jor Head 6:			2,06,238	0	18,000	0	1,88,238	2,06,238
						Total Major H	lead 2575:			2,06,238	0	18,000	0	1,88,238	2,06,238
						Total of Mont	h :			2,06,238	0	18,000	0	1,88,238	2,06,238
Moi	nth c	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	58	Voucher	82,000	0	10,000	0	72,000	82,000
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	61	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
						Total Object I	Head 1 :			2,06,238	0	23,000	0	1,83,238	2,06,238
						Total Sub Hea	d:			2,06,238	0	23,000	0	1,83,238	2,06,238
						Total Minor H	lead 1:			2,06,238	0	23,000	0	1,83,238	2,06,238
						Total Sub Maj	jor Head 6:			2,06,238	0	23,000	0	1,83,238	2,06,238
						Total Major H	lead 2575:			2,06,238	0	23,000	0	1,83,238	2,06,238
						Total of Montl	h :			2,06,238	0	23,000	0	1,83,238	2,06,238
Moi	nth o	of Accou	nt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Dom	and :	46 Special	Drogro	mme for Rural Dev	alanmant									
Deni	ianu :	40 Special	riogia	innie for Kurai Devi	еюринени									
Depa	rtment :	Border Areas I	Develo	pment Department										
Trea	sury	Khliehriat Trea	asury											
D.D.	0.:	400001 B.A.	D.O. I	Khliehriat Dev. Bloc	k (Rdv) Khliehri	at								
Montl	n of Acco	ount: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		· IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	111	Voucher	82,000	0	10,000	0	72,000	82,000
		Areas Department.				Voted-Sixth- Schedule-Jaintia	112	Voucher	1,24,238	0	13,000	0	1,11,238	1,24,238
					Total Object l	Head 1:			2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Hea	ad:			2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Minor I	Head 1:			2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Sub Ma	jor Head 6:			2,06,238	0	23,000	0	1,83,238	2,06,238
					Total Major F	Head 2575:			2,06,238	0	23,000	0	1,83,238	2,06,238
					Total of Mont	h :			2,06,238	0	23,000	0	1,83,238	2,06,238
Montl	n of Acco	ount: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		2				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	425	Voucher	15,786	0	0	0	15,786	15,786
		Areas Department.				Voted-Sixth- Schedule-Jaintia	426	Voucher	23,886	0	0	0	23,886	23,886
						Voted-Sixth- Schedule-Jaintia	72	Voucher	1,26,944	0	13,000	0	1,13,944	1,26,944
						Voted-Sixth-	75	Voucher	83,788	0	10,000	0	73,788	83,788
						Schedule-Jaintia								

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Run Date:

D	eman	ıd :	46 Special	Progra	mme for Rural Dev	relopment									
D	epartı	ment :	Border Areas I	Pevelo	pment Department										
T	reasu	ry	Khliehriat Trea	sury											
; D	D.O.	:	400001 B.A.	D.O. I	Khliehriat Dev. Bloc	ck (Rdv) Khliehria	nt								
Mo	nth o	f Acco	ount: NOV/2022												
Head I	Major	Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary					2,50,404	0	23,000	0	2,27,404	2,50,404
			Areas Department.			Total Sub Hea	d :			2,50,404	0	23,000	0	2,27,404	2,50,404
						Total Minor H	lead 1:			2,50,404	0	23,000	0	2,27,404	2,50,404
						Total Sub Maj	or Head 6:			2,50,404	0	23,000	0	2,27,404	2,50,404
						Total Major H	lead 2575:			2,50,404	0	23,000	0	2,27,404	2,50,404
						Total of Montl	h :			2,50,404	0	23,000	0	2,27,404	2,50,404
Mo	onth o	f Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	483	Voucher	84,388	0	10,000	0	74,388	84,388
			Areas Department.				Voted-Sixth- Schedule-Jaintia	484	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
							Voted-Sixth- Schedule-Jaintia	59	Voucher	84,388	0	10,000	0	74,388	84,388
							Voted-Sixth- Schedule-Jaintia	61	Voucher	1,28,744	0	13,000	0	1,15,744	1,28,744
						Total Object H	Iead 1:			4,26,264	0	46,000	0	3,80,264	4,26,264
						Total Sub Hea	d:			4,26,264	0	46,000	0	3,80,264	4,26,264
ī	1	1													

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Head Major Head Schme Schme Head H													
Treasury Khlichriat Treasury D.D.O. : 400001 B.A.D.O. Khlichriat Dev. Block (Rdv) Khlichriat		Demand:	46 Speci	al Programme for Rural De	velopment								
D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat	Г	Department :	Border Area	s Development Department									
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Major Head Head Sub Head S	Т	reasury	Khliehriat T	reasury									
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Sub Head Major Head Head Major Head Head Major Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per SOP) Amount (as per A.G. A&E)	i	D.D.O. :	400001 B.	A.D.O. Khliehriat Dev. Blo	ck (Rdv) Khliehria	t							
Head Major Head He	M	onth of Accou	nt: DEC/2022										
Head					_	Plan/Non-Plan	T.V. No.	1 V De					Gross Amount
Total Major Head 2575: 4,26,264 0 46,000 0 3,80,264 4,26,266 Total of Month: 4,26,264 0 46,000 0 3,80,264 4,26,266 Total of DDO 400001: 21,32,954 0 2,05,000 0 19,27,954 21,32,958 Reconciliation Portion Internal Adjustment of A.G. Office:	lieau	•	Heau		Schille			(State)		8009	- 7610		(A.G.))
Total of Month: 4,26,264 0 46,000 0 3,80,264 4,26,26 Total of DDO 400001: 21,32,954 0 2,05,000 0 19,27,954 21,32,95 Reconciliation Portion Internal Adjustment of A.G. Office:	2575	06			Total Sub Maj	or Head 6:		4,26,264	. 0	46,000	0	3,80,264	4,26,264
Total of DDO 400001: 21,32,954 0 2,05,000 0 19,27,954 21,32,95 Reconciliation Portion Internal Adjustment of A.G. Office:					Total Major H	ead 2575:		4,26,264	. 0	46,000	0	3,80,264	4,26,264
Reconciliation Portion Internal Adjustment of A.G. Office:					Total of Month	ı :		4,26,264	0	46,000	0	3,80,264	4,26,264
Internal Adjustment of A.G. Office:					Total of DDO	<i>400001</i> :		21,32,954	0	2,05,000	0	19,27,954	21,32,954
	Re	conciliation	Portion										
DDO wise Total (Original +Reconcilation+IA):	In	ternal Adjustm	ent of A.G. Offic	e:									
					DDO wis	e Total (Original	+Reconcila	tion+IA):					21,32,954
Summary of DDO wise expenditure	Sum	mary of DDC	O wise expenditi	<u>ire</u>									
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Jaintia 21,32,954 Areas Department.	257	75 06 1			der 1 Sal	ary	Voted-	-Sixth-Schedule-Jaintia					21,32,954
21,32,954													21,32,954

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Dema	and:	46 Special	Prograi	mme for Rural Dev	elopment									
Depar	rtment :	Border Areas	Develop	pment Department										
Treasi	ury	Ampati Sub-T	reasury											
D.D.O).:	400001 Boro	ler Area	as Development A	mpati									
Month	of Accou	int: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schnie				(State)	v	8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	43	Voucher	65,946	0	0	0	65,946	65,946
	A	Areas Department.				Voted-Sixth- Schedule-Garo	67	Voucher	78,138	0	5,790	0	72,348	78,138
					Total Object H	Iead 1 :			1,44,084	0	5,790	0	1,38,294	1,44,084
					Total Sub Hea	d :			1,44,084	0	5,790	0	1,38,294	1,44,084
					Total Minor H	lead 1:			1,44,084	0	5,790	0	1,38,294	1,44,084
					Total Sub Maj	or Head 6:			1,44,084	0	5,790	0	1,38,294	1,44,084
					Total Major H	lead 2575:			1,44,084	0	5,790	0	1,38,294	1,44,084
					Total of Montl	h :			1,44,084	0	5,790	0	1,38,294	1,44,084
Month	of Accou	Int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	158	Voucher	65,946	0	0	2,200	63,746	65,946
	A	Areas Department.				Voted-Sixth- Schedule-Garo	159	Voucher	78,138	0	5,790	2,200	70,148	78,138
						Voted-Sixth- Schedule-Garo	355	Voucher	2,92,244	0	0	0	2,92,244	2,92,244
					Total Object H	Iead 1 :			4,36,328	0	5,790	4,400	4,26,138	4,36,328
					Total Sub Hea	d .			4,36,328	0	5,790	4,400	4,26,138	4,36,328

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L	Demar	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment:	Border Areas I	Develop	oment Department										
T	reasu	ry	Ampati Sub-Ti	reasury											
Ď	.D.O.	:	400001 Bord	ler Are	as Development A	mpati									
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead 1:			4,36,328	0	5,790	4,400	4,26,138	4,36,328
						Total Sub Ma	jor Head 6:			4,36,328	0	5,790	4,400	4,26,138	4,36,328
						Total Major H	Iead 2575:			4,36,328	0	5,790	4,400	4,26,138	4,36,328
						Total of Mont	h :			4,36,328	0	5,790	4,400	4,26,138	4,36,328
Mo	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	T										15.200
		1 1	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	384	Voucher	15,300	0	0	0	15,300	15,300
		1 1	rogramme Under Border reas Department.	1	Salary			384 385	Voucher Voucher	15,300 19,107		0	0	15,300 19,107	15,300 19,107
		1 1	•	1	Salary		Schedule-Garo Voted-Sixth-				0				
		1 1	•	I	Salary		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	385	Voucher	19,107	0	0	0	19,107	19,107
		1 1	•	1	Salary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	385 80	Voucher Voucher	19,107 78,138	0 0 0	0 5,790	0 2,200	19,107 70,148	19,107 78,138
		1 1	•	1	Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	385 80	Voucher Voucher	19,107 78,138 65,946	0 0 0	0 5,790 0	0 2,200 2,200	19,107 70,148 63,746	19,107 78,138 65,946
		1 1	•	1		Total Object I Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	385 80 81	Voucher Voucher Voucher	19,107 78,138 65,946 1,78,491	0 0 0 0	0 5,790 0 5,790	0 2,200 2,200 4,400	19,107 70,148 63,746 1,68,301	19,107 78,138 65,946 1,78,491
		1 1	•	1			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	385 80 81	Voucher Voucher Voucher	19,107 78,138 65,946 1,78,491 44,862	0 0 0 0	0 5,790 0 5,790	0 2,200 2,200 4,400 0	19,107 70,148 63,746 1,68,301 44,862	19,107 78,138 65,946 1,78,491 44,862

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D	eman	ıd:	46 Special	Progra	mme for Rural Deve	elopment									
De	eparti	ment :	Border Areas	Develo	pment Department										
Tı	reasui	ry	Ampati Sub-T	reasury	<i>I</i>										
D.	D.O.	:	400001 Bor	der Are	eas Development An	npati									
Mo	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,23,353	0	5,790	4,400	2,13,163	2,23,353
,						Total Major H	Head 2575:			2,23,353	0	5,790	4,400	2,13,163	2,23,353
						Total of Mont	ch:			2,23,353	0	5,790	4,400	2,13,163	2,23,353
Mo	nth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	4	Voucher	67,350	0	0	2,200	65,150	67,350
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	79,875	0	5,790	2,200	71,885	79,875
						Total Object 1	Head 1 :			1,47,225	0	5,790	4,400	1,37,035	1,47,225
						Total Sub Hea	ad:			1,47,225	0	5,790	4,400	1,37,035	1,47,225
						Total Minor H	Head 1:			1,47,225	0	5,790	4,400	1,37,035	1,47,225
						Total Sub Ma	jor Head 6:			1,47,225	0	5,790	4,400	1,37,035	1,47,225
						Total Major H	Head 2575:			1,47,225	0	5,790	4,400	1,37,035	1,47,225
						Total of Mont	ch:			1,47,225	0	5,790	4,400	1,37,035	1,47,225
Mo	_	f A coor	nt: AUG/2022												
	nth o	Accou										Deduction A			

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D	eman	ıd:	46 Special	Progra	mme for Rural Dev	elopment									
D	epartı	ment:	Border Areas	Develo	pment Department										
Tı	reasui	ry	Ampati Sub-T	reasury											
D	D.O.	:	400001 Bor	der Are	as Development A	mpati									
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	27	Voucher	68,175	0	0	2,200	65,975	68,175
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	29	Voucher	82,000	0	5,960	2,200	73,840	82,000
							Voted-Sixth- Schedule-Garo	342	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			1,64,175	0	5,960	4,400	1,53,815	1,64,175
						Total Sub Hea	ıd:			1,64,175	0	5,960	4,400	1,53,815	1,64,175
						Total Minor H	Iead 1:			1,64,175	0	5,960	4,400	1,53,815	1,64,175
						Total Sub Maj	jor Head 6:			1,64,175	0	5,960	4,400	1,53,815	1,64,175
						Total Major H	lead 2575:			1,64,175	0	5,960	4,400	1,53,815	1,64,175
						Total of Mont	h :			1,64,175	0	5,960	4,400	1,53,815	1,64,175
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	113	Voucher	82,000	0	5,960	2,200	73,840	82,000
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	25	Voucher	68,175	0	0	2,200	65,975	68,175
						Total Object I	Head 1:			1,50,175	0	5,960	4,400	1,39,815	1,50,175
1						Total Sub Hea	а.			1,50,175	0	5,960	4,400	1,39,815	1,50,175

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De	emand	d :	46 Special	Progra	mme for Rural Dev	elopment									
Dej	epartm	nent :	Border Areas	Develo	pment Department										
Tre	easury	·y	Ampati Sub-T	reasury											
D.I	D.O. :	.	400001 Boro	ler Are	as Development A	mpati									
Mor	nth of	f Accoun	nt: SEP/2022												
Major S Head M		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2575 0	06	001				Total Minor F	Head 1:			1,50,175	0	5,960	4,400	1,39,815	1,50,175
						Total Sub Ma	jor Head 6:			1,50,175	0	5,960	4,400	1,39,815	1,50,175
						Total Major H	Head 2575:			1,50,175	0	5,960	4,400	1,39,815	1,50,175
						Total of Mont	h :			1,50,175	0	5,960	4,400	1,39,815	1,50,175
Mon	nth of	f Accoun	nt: OCT/2022												
Major S Head M				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Head	Head 1	Head		o Sjeev 11euu	_		1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	iicaa	Head I	Head	Sub Head	Cagett 11000	Schme	1	1	Type	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	
2575 0		001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head	Salary	_	Voted-Sixth- Schedule-Garo	340	Voucher					(as per SOP)	Amount
2575		001 (01 Pro	1) Border Areas	Sub Head		_	Voted-Sixth-			(State)	0	8009	- 7610		Amount (A.G.))
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head		_	Voted-Sixth- Schedule-Garo Voted-Sixth-	340	Voucher	(State)	0	8009	- 7610	15,786	Amount (A.G.))
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head		_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	340 341	Voucher Voucher	(State) 15,786 12,690	0 0	8009 0 0	- 7610 0 0	15,786 12,690	Amount (A.G.)) 15,786 12,690
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head		_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	340 341 78	Voucher Voucher Voucher	(State) 15,786 12,690 68,175	0 0 0 0	8009 0 0	- 7610 0 0 2,200	15,786 12,690 65,975	Amount (A.G.)) 15,786 12,690 68,175
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	340 341 78	Voucher Voucher Voucher	(State) 15,786 12,690 68,175 82,000	0 0 0 0	0 0 0 0 5,960	- 7610 0 0 2,200 2,200	15,786 12,690 65,975 73,840	Amount (A.G.)) 15,786 12,690 68,175 82,000
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head	Salary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Woted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	340 341 78 80	Voucher Voucher Voucher Voucher	(State) 15,786 12,690 68,175 82,000 1,78,651	0 0 0 0 0	8009 0 0 0 5,960	- 7610 0 0 2,200 2,200 4,400	15,786 12,690 65,975 73,840 1,68,291	Amount (A.G.)) 15,786 12,690 68,175 82,000 1,78,651
2575 (001 (01 Pro	1) Border Areas ogramme Under Border	Sub Head	Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Wedd-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	340 341 78 80	Voucher Voucher Voucher Voucher	(State) 15,786 12,690 68,175 82,000 1,78,651 48,024	0 0 0 0 0	8009 0 0 0 5,960 5,960	- 7610 0 0 2,200 2,200 4,400	15,786 12,690 65,975 73,840 1,68,291 48,024	Amount (A.G.)) 15,786 12,690 68,175 82,000 1,78,651 48,024

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De	eman	d :	46 Special l	Prograi	mme for Rural Dev	elopment									
						· · · · ·									
		ment:			oment Department										
Tr	easur	ry	Ampati Sub-Tr	easury											
D.	D.O.	:	400001 Bord	er Area	as Development A	mpati									
Mo	nth o	f Accou	nt: OCT/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,26,675	0	5,960	4,400	2,16,315	2,26,675
						Total Major H	Iead 2575:			2,26,675	0	5,960	4,400	2,16,315	2,26,675
						Total of Mont	h :			2,26,675	0	5,960	4,400	2,16,315	2,26,675
Mo	nth o	f Accou	nt: NOV/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	[Salary		Voted-Sixth- Schedule-Garo	10	Voucher	69,597	0	0	2,200	67,397	69,597
		A	reas Department.				Voted-Sixth- Schedule-Garo	392	Voucher	10,290	0	0	0	10,290	10,290
							Voted-Sixth- Schedule-Garo	91	Voucher	83,788	0	5,960	2,200	75,628	83,788
						Total Object I	Head 1:			1,63,675	0	5,960	4,400	1,53,315	1,63,675
					Office Expenses		Voted-Sixth- Schedule-Garo	307	Voucher	14,800	0	0	0	14,800	14,800
						Total Object I	Head 13:			14,800	0	0	0	14,800	14,800
						Total Sub Hea	nd:			1,78,475	0	5,960	4,400	1,68,115	1,78,475
						Total Minor H	Iead 1:			1,78,475	0	5,960	4,400	1,68,115	1,78,475
						Total Sub Ma	jor Head 6:			1,78,475	0	5,960	4,400	1,68,115	1,78,475
						Total Major H	Iead 2575:			1,78,475	0	5,960	4,400	1,68,115	1,78,475

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De	mand :	46 Specia	l Progra	amme for Rural Dev	velopment									
Dep	partment :	Border Areas	Develo	ppment Department										
Tre	easury	Ampati Sub-	Treasury	y										
D.D	D.O. :	400001 Box	der Are	eas Development A	mpati									
Mon	th of Acco	unt: NOV/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	lead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	th:			1,78,475	0	5,960	4,400	1,68,115	1,78,47
Mon	th of Acco	unt: DEC/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head		5				(State)		8009	- 7610		(A.G.)
2575 0		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	36	Voucher	83,788	0	5,960	2,200	75,628	83,78
		Areas Department.				Voted-Sixth- Schedule-Garo	37	Voucher	69,597	0	0	2,200	67,397	69,59
						Voted-Sixth- Schedule-Garo	522	Voucher	69,597	0	0	2,200	67,397	69,59
						Voted-Sixth- Schedule-Garo	591	Voucher	83,788	0	5,960	2,200	75,628	83,78
					Total Object 1	Head 1:			3,06,770	0	11,920	8,800	2,86,050	3,06,77
				Wages		Voted-Sixth- Schedule-Garo	22	Voucher	47,502	0	0	0	47,502	47,50
					Total Object 1	Head 2:			47,502	0	0	0	47,502	47,50
				Office Expenses		Voted-Sixth- Schedule-Garo	224	Voucher	19,400	0	0	0	19,400	19,400
					Total Object I	Head 13:			19,400	0	0	0	19,400	19,40
					Total Sub Hea	ad:			3,73,672	0	11,920	8,800	3,52,952	3,73,67
					Total Minor H	Head 1:			3,73,672	0	11,920	8,800	3,52,952	3,73,67
					Total Sub Ma	jor Head 6 :			3,73,672	0	11,920	8,800	3,52,952	3,73,672

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Demand:	46 Special	l Programme for Rural Dev	elopment								
Department :	Border Areas	Development Department									
Treasury	Ampati Sub-7	Гreasury									
D.D.O. :	400001 Bor	rder Areas Development Ar	mpati								
Month of Accou	int: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2575			Total Major H	Head 2575:		3,73,672	2 0	11,920	8,800	3,52,952	3,73,672
			Total of Mont	h :		3,73,672	0	11,920	8,800	3,52,952	3,73,672
			Total of DDO	400001:		20,44,162	0	58,920	39,600	19,45,642	20,44,162
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office	<i>:</i>									
			DDO wis	se Total (Original	+Reconcilation+IA):						20,44,162
Summary of DDC	O wise expenditui	<u>re</u>									
2575 06 1	(01) Border Area Areas Departmen	s Programme Under Bord nt.	ler 1 Sal	lary	Voted-Sixth-Sched	ule-Garo					18,69,574
2575 06 1	(01) Border Area Areas Departmen	s Programme Under Bord nt.	ler 1 Wa	ages	Voted-Sixth-Sched	ule-Garo					1,40,388
2575 06 1	(01) Border Area Areas Departmen	s Programme Under Bord nt.	ler 1 Of	fice Expenses	Voted-Sixth-Sched	ule-Garo					34,200
											20,44,162

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Run Date:

I)ema	nd:	46 Special	Progra	mme for Rural Dev	elopment									
D	epart	tment :	Border Areas I	Develo	oment Department										
Т	reasu	ıry	Ampati Sub-Tr	easury											
Ď	.D.O.	. :	400002 Bord	er Are	as Development O	fficer Kalaichar W	est Garo Hills								
Mo	onth o	of Acco	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	205	Voucher	29,789	0	0	0	29,789	29,789
			Areas Department.				Voted-Sixth- Schedule-Garo	206	Voucher	23,752	0	0	0	23,752	23,752
							Voted-Sixth- Schedule-Garo	44	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820
							Voted-Sixth- Schedule-Garo	65	Voucher	77,138	0	5,790	0	71,348	77,138
						Total Object 1	Head 1 :			2,67,499	0	9,790	0	2,57,709	2,67,499
						Total Sub Hea	ad:			2,67,499	0	9,790	0	2,57,709	2,67,499
						Total Minor I	Head 1:			2,67,499	0	9,790	0	2,57,709	2,67,499
						Total Sub Ma	jor Head 6 :			2,67,499	0	9,790	0	2,57,709	2,67,499
						Total Major I	Head 2575:			2,67,499	0	9,790	0	2,57,709	2,67,499
						Total of Mont	ch :			2,67,499	0	9,790	0	2,57,709	2,67,499
Me	onth (of Acco	Int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	21	Voucher	77,138	0	5,790	0	71,348	77,138
			Areas Department.				Voted-Sixth- Schedule-Garo	53	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820
						Total Object l	Head 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date : 06/02/2023

Demand: 46 Spe	cial Progra	mme for Rural Dev	velopment									
Department : Border Ar	eas Develo	pment Department										
Treasury Ampati Su	b-Treasury	V										
D.D.O. : 400002	Border Are	eas Development Of	ficer Kalaichar W	est Garo Hills								
Month of Account: MAY/202	2											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(11.01))
2575 06 001 (01) Border Areas	. 1	Salary					2,13,958	0	9,790	0	2,04,168	2,13,958
Programme Under Bo Areas Department.	order		Total Sub Hea	ad:			2,13,958	0	9,790	0	2,04,168	2,13,958
			Total Minor H	Head 1:			2,13,958	0	9,790	0	2,04,168	2,13,958
			Total Sub Ma	jor Head 6 :			2,13,958	0	9,790	0	2,04,168	2,13,958
			Total Major H	Head 2575:			2,13,958	0	9,790	0	2,04,168	2,13,958
			Total of Mont	th :			2,13,958	0	9,790	0	2,04,168	2,13,958
Month of Account: JUN/2022												
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per 201)	(A.G.))
2575 06 001 (01) Border Areas Programme Under Bo	1 order	Salary		Voted-Sixth- Schedule-Garo	445	Voucher	19,107	0	0	0	19,107	19,107
Areas Department.				Voted-Sixth- Schedule-Garo	446	Voucher	32,505	0	0	0	32,505	32,505
				Voted-Sixth- Schedule-Garo	87	Voucher	1,36,820	0	4,000	0	1,32,820	1,36,820
				Voted-Sixth- Schedule-Garo	88	Voucher	77,138	0	5,790	0	71,348	77,138
			Total Object 1	Head 1 :			2,65,570	0	9,790	0	2,55,780	2,65,570
			Total Sub Hea	ad:			2,65,570	0	9,790	0	2,55,780	2,65,570
			Total Minor H									

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Run Date:

Demand:	46 Special	Progra	mme for Rural Dev	elopment									
Department :	Border Areas	Develo	oment Department										
Treasury	Ampati Sub-T	reasury											
	400002 Boro	ler Are	as Development Of	ficer Kalaichar W	est Garo Hills								
Month of Accou	unt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			2,65,570	0	9,790	0	2,55,780	2,65,570
				Total Major H	Head 2575:			2,65,570	0	9,790	0	2,55,780	2,65,570
				Total of Mont	ch:			2,65,570	0	9,790	0	2,55,780	2,65,570
Month of Accor	unt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	42	Voucher	78,875	0	5,790	0	73,085	78,87
	Areas Department.				Voted-Sixth- Schedule-Garo	43	Voucher	1,39,775	0	4,000	0	1,35,775	1,39,773
				Total Object I	Head 1 :			2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Sub Hea	ad:			2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Minor H	Head 1:			2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Sub Ma	jor Head 6:			2,18,650	0	9,790	0	2,08,860	2,18,650
				Total Major H	Head 2575:			2,18,650	0	9,790	0	2,08,860	2,18,650
				Total of Mont	th:			2,18,650	0	9,790	0	2,08,860	2,18,650
Month of Accor	unt: AUG/2022												
										Deduction			

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Run Date : 06/02/2023

)emai	1d :	46 Special	Progra	mme for Rural Dev	elopment									
D	enart	ment :			pment Department	•									
					•										
	reasu		Ampati Sub-Ti												
	.D.O.			er Are	as Development Of	ficer Kalaichar W	est Garo Hills								
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Head	Head		Schine				(State)	•		- 7610	, ,	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	254	Voucher	78,875	0	5,790	0	73,085	78,875
			Areas Department.				Voted-Sixth- Schedule-Garo	255	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
						Total Object I	Head 1 :			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Sub Hea	d:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Minor H	Iead 1:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Sub Maj	jor Head 6:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Major H	lead 2575:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total of Mont	h :			2,22,700	0	9,790	0	2,12,910	2,22,700
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	67	Voucher	78,875	0	5,790	0	73,085	78,875
			Areas Department.				Voted-Sixth- Schedule-Garo	68	Voucher	1,43,825	0	4,000	0	1,39,825	1,43,825
						Total Object I	Head 1 :			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Sub Hea	d:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Minor H	Iead 1:			2,22,700	0	9,790	0	2,12,910	2,22,700

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Run Date : 06/02/2023

I)emar	ıd :	46 Special	Progra	mme for Rural Deve	elopment									
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Ampati Sub-T	reasury	7										
D	.D.O.	:	400002 Bore	der Are	as Development Off	ricer Kalaichar W	est Garo Hills								
M	onth o	of Acco	ount: SEP/2022		•										
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total Major H	Head 2575:			2,22,700	0	9,790	0	2,12,910	2,22,700
						Total of Mont	h :			2,22,700	0	9,790	0	2,12,910	2,22,700
Me	onth o	of Acco	ount: OCT/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	7D X7 NI-	Tyme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head					Object Head		Pian/Non-Pian	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
		r Head	Head	Sub Head	-	Schme	Pian/Non-Pian	1.V. No.	Туре	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	
	Major Head	r Head		Sub Head	-		Voted-Sixth-Schedule-Garo	401	Voucher		by DDO 0	· •	<u> </u>	(as per SOP) 26,865	Amount
	Major Head	r Head	Head (01) Border Areas	Sub Head			Voted-Sixth-			(State)	•	8009	- 7610		Amount (A.G.))
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	401	Voucher	(State) 26,865	0	8009	- 7610	26,865	Amount (A.G.))
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	401 402	Voucher Voucher	26,865 15,633	0	8009 0 0	- 7610 0 0	26,865 15,633	Amount (A.G.)) 26,865 15,633
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	401 402 74	Voucher Voucher Voucher	26,865 15,633 78,875	0 0 0	8009 0 0 5,790	- 7610 0 0 0	26,865 15,633 73,085	Amount (A.G.)) 26,865 15,633 78,875
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	401 402 74	Voucher Voucher Voucher	26,865 15,633 78,875 1,43,825	0 0 0 0	8009 0 0 5,790 4,000	- 7610 0 0 0 0	26,865 15,633 73,085 1,39,825	Amount (A.G.)) 26,865 15,633 78,875 1,43,825
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	401 402 74	Voucher Voucher Voucher	(State) 26,865 15,633 78,875 1,43,825 2,65,198	0 0 0 0	8009 0 0 5,790 4,000 9,790	- 7610 0 0 0 0 0	26,865 15,633 73,085 1,39,825 2,55,408	Amount (A.G.)) 26,865 15,633 78,875 1,43,825 2,65,198
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Head 1:	401 402 74	Voucher Voucher Voucher	(State) 26,865 15,633 78,875 1,43,825 2,65,198 2,65,198	0 0 0 0	8009 0 0 5,790 4,000 9,790 9,790	- 7610 0 0 0 0	26,865 15,633 73,085 1,39,825 2,55,408 2,55,408	Amount (A.G.)) 26,865 15,633 78,875 1,43,825 2,65,198 2,65,198
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Schme Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Jor Head 6:	401 402 74	Voucher Voucher Voucher	26,865 15,633 78,875 1,43,825 2,65,198 2,65,198	0 0 0 0	8009 0 0 5,790 4,000 9,790 9,790 9,790	- 7610 0 0 0 0 0	26,865 15,633 73,085 1,39,825 2,55,408 2,55,408 2,55,408	Amount (A.G.)) 26,865 15,633 78,875 1,43,825 2,65,198 2,65,198
	Major Head	r Head	Head (01) Border Areas Programme Under Border	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head1: Head 1: Jor Head 6: Head 2575:	401 402 74	Voucher Voucher Voucher	26,865 15,633 78,875 1,43,825 2,65,198 2,65,198 2,65,198	0 0 0 0 0 0	8009 0 0 5,790 4,000 9,790 9,790 9,790 9,790	- 7610 0 0 0 0 0 0	26,865 15,633 73,085 1,39,825 2,55,408 2,55,408 2,55,408 2,55,408	Amount (A.G.)) 26,865 15,633 78,875 1,43,825 2,65,198 2,65,198 2,65,198

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Run Date:

		46 0 11		. D 1D	•									
Dema	and:	46 Special	Progra	mme for Rural Dev	velopment									
Depar	rtment :	Border Areas l	Develo	pment Department										
Treas	ury	Ampati Sub-T	reasury	,										
D.D. C). :	400002 Boro	ler Are	as Development O	fficer Kalaichar We	est Garo Hills								
Month	of Accou	unt: NOV/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	13	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
		Areas Department.				Voted-Sixth- Schedule-Garo	90	Voucher	80,612	0	5,790	0	74,822	80,612
					Total Object H	Iead <i>1 :</i>			2,27,482	0	9,790	0	2,17,692	2,27,482
					Total Sub Hea	d :			2,27,482	0	9,790	0	2,17,692	2,27,482
					Total Minor H	lead 1 :			2,27,482	0	9,790	0	2,17,692	2,27,482
					Total Sub Maj	or Head 6:			2,27,482	0	9,790	0	2,17,692	2,27,482
					Total Major H	lead 2575:			2,27,482	0	9,790	0	2,17,692	2,27,482
					Total of Montl	h :			2,27,482	0	9,790	0	2,17,692	2,27,482
Month	of Accou	unt: DEC/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	20	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
		Areas Department.				Voted-Sixth- Schedule-Garo	21	Voucher	80,612	0	5,790	0	74,822	80,612
						Voted-Sixth- Schedule-Garo	546	Voucher	1,46,870	0	4,000	0	1,42,870	1,46,870
						Voted-Sixth- Schedule-Garo	583	Voucher	80,612	0	5,790	0	74,822	80,612
					Total Object H									

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Run Date : 06/02/2023

Domand.	46 C:-1 D	so anomana for Decret Decret	ammant								
Demand:	46 Special Pr	ogramme for Rural Devel	ортепі								
Department :	Border Areas De	evelopment Department									
Treasury	Ampati Sub-Trea	asury									
D.D.O. :	400002 Border	Areas Development Offi	cer Kalaichar We	st Garo Hills							
Month of Accoun	nt: DEC/2022										
Major Sub Minor Head Major Head H	Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Jead	Semile			(State)		8009	- 7610		(A.G.))
2575 06 001 (01)	1) Border Areas 1	Salary				4,54,964	0	19,580	0	4,35,384	4,54,964
	ogramme Under Border eas Department.		Total Sub Head	d :		4,54,964	0	19,580	0	4,35,384	4,54,964
			Total Minor H	ead 1:		4,54,964	0	19,580	0	4,35,384	4,54,964
			Total Sub Maj	or Head 6:		4,54,964	0	19,580	0	4,35,384	4,54,964
			Total Major H	ead 2575:		4,54,964	0	19,580	0	4,35,384	4,54,964
			Total of Month	ı :		4,54,964	0	19,580	0	4,35,384	4,54,964
			Total of DDO	400002 :		23,58,721	0	97,900	0	22,60,821	23,58,721
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wise	e Total (Original	+Reconcilation+IA):						23,58,721
Summary of DDO	wise expenditure			_							
	(01) Border Areas P Areas Department.	rogramme Under Borde	r 1 Sala	ary	Voted-Sixth-Sche	lule-Garo					23,58,721
											23,58,721

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Run Date:

I	Deman	nd:	46 Special	Prograi	mme for Rural Dev	velopment									
D	epartı	ment :	Border Areas I	Develop	oment Department										
Т	reasui	ry	Resubelpara T	reasury											
Ď	.D.O.	:	400001 Bord	ler Area	a Development Of	ficer North Garo H	ills								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	27	Voucher	95,288	0	0	0	95,288	95,288
		A	reas Department.				Voted-Sixth- Schedule-Garo	28	Voucher	62,160	0	0	0	62,160	62,160
							Voted-Sixth- Schedule-Garo	29	Voucher	17,761	0	0	0	17,761	17,761
							Voted-Sixth- Schedule-Garo	30	Voucher	44,399	0	0	0	44,399	44,399
						Total Object I	Head 1:			2,19,608	0	0	0	2,19,608	2,19,608
						Total Sub Hea	ıd :			2,19,608	0	0	0	2,19,608	2,19,608
						Total Minor H	Iead 1:			2,19,608	0	0	0	2,19,608	2,19,608
						Total Sub Ma	jor Head 6:			2,19,608	0	0	0	2,19,608	2,19,608
						Total Major H	Iead 2575:			2,19,608	0	0	0	2,19,608	2,19,608
						Total of Mont	h :			2,19,608	0	0	0	2,19,608	2,19,608
Me	onth o	of Accou	nt: MAY/2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0007	- /010		
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	15	Voucher	95,288	0	0	0	95,288	95,288
		A	reas Department.				Voted-Sixth- Schedule-Garo	256	Voucher	17,114	0	0	0	17,114	17,114
							Voted-Sixth-	5	Voucher	62,160	0	0	0	62,160	62,160

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Run Date : 06/02/2023

Dema	nd:	46 Special l	Progra	mme for Rural Dev	elopment									
Depart	tment :	Border Areas I)evelo	pment Department										
Treasu		Resubelpara Tr		•										
D.D.O.			er Are	a Development Off	icer North Garo H	lills								
Month	of Acco	unt: MAY/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2575 06		(01) Border Areas	-	Salary	Total Object I	Head 1:			1,74,562	0	0	0	1,74,562	1,74,562
		Programme Under Border Areas Department.			Total Sub Hea	ad :			1,74,562	0	0	0	1,74,562	1,74,562
					Total Minor H	Head 1:			1,74,562	0	0	0	1,74,562	1,74,562
					Total Sub Ma	jor Head 6:			1,74,562	0	0	0	1,74,562	1,74,562
					Total Major H	Head 2575:			1,74,562	0	0	0	1,74,562	1,74,562
					Total of Mont	h :			1,74,562	0	0	0	1,74,562	1,74,562
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schine				(State)		8009	- 7610	_	(A.G.))
2575 06		(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Garo	133	Voucher	62,160	0	0	0	62,160	62,160
		Areas Department.				Voted-Sixth- Schedule-Garo	134	Voucher	95,288	0	0	0	95,288	95,288
						Voted-Sixth- Schedule-Garo	415	Voucher	22,275	0	0	0	22,275	22,275
						Voted-Sixth- Schedule-Garo	465	Voucher	14,883	0	0	0	14,883	14,883
					Total Object I	Head 1:			1,94,606	0	0	0	1,94,606	1,94,606
					Total Sub Hea	ad :			1,94,606	0	0	0	1,94,606	1,94,606
					Total Minor H	Head 1:			1,94,606	0	0	0	1,94,606	1,94,606

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Run Date:

D	emar	nd:	46 Special	Progra	mme for Rural Dev	elopment									
De	epart	ment :	Border Areas	Develo	pment Department										
Tr	reasu	ry	Resubelpara T	reasury	ý.										
Ď.	D.O.	:	400001 Bor	der Are	ea Development Off	icer North Garo H	lills								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,94,606	0	0	0	1,94,606	1,94,606
						Total Major H	Head 2575:			1,94,606	0	0	0	1,94,606	1,94,606
						Total of Mont	h :			1,94,606	0	0	0	1,94,606	1,94,606
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	47	Voucher	97,313	0	0	0	97,313	97,313
		Ai	reas Department.				Voted-Sixth- Schedule-Garo	59	Voucher	63,513	0	0	0	63,513	63,513
						Total Object I	Head 1 :			1,60,826	0	0	0	1,60,826	1,60,826
						Total Sub Hea	ad :			1,60,826	0	0	0	1,60,826	1,60,826
						Total Minor H	Head 1:			1,60,826	0	0	0	1,60,826	1,60,826
						Total Sub Ma	jor Head 6:			1,60,826	0	0	0	1,60,826	1,60,826
						Total Major H	Head 2575:			1,60,826	0	0	0	1,60,826	1,60,826
						Total of Mont	h :			1,60,826	0	0	0	1,60,826	1,60,826
Mo			nt: AUG/2022												
1710	nth o	of Accou	III: AUG/2022												

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Run Date:

]	Dema	nd :	46 Special	Progra	mme for Rural Dev	velopment									
Г	Depart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Resubelpara Ti	easury	7										
i	D.D.O.	.:	400001 Bord	er Are	a Development Of	ficer North Garo H	lills								
M	onth	of Accou	ınt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	46	Voucher	63,513	0	0	0	63,513	63,513
		A	Areas Department.				Voted-Sixth- Schedule-Garo	47	Voucher	1,00,200	0	0	0	1,00,200	1,00,200
						Total Object I	Head 1:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Sub Hea	ad:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Minor H	Head 1:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Sub Ma	jor Head 6:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Major H	Head 2575:			1,63,713	0	0	0	1,63,713	1,63,713
						Total of Mont	h :			1,63,713	0	0	0	1,63,713	1,63,713
M	onth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	j.	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	64	Voucher	1,00,200	0	0	0	1,00,200	1,00,200
			Areas Department.				Voted-Sixth- Schedule-Garo	66	Voucher	63,513	0	0	0	63,513	63,513
						Total Object I	Head 1:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Sub Hea	ad:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Minor H	Head 1:			1,63,713	0	0	0	1,63,713	1,63,713

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Run Date:

]	Dema	and:	46 Special	Progra	mme for Rural Dev	elopment									
Ι	Depar	rtment :	Border Areas	Develo	pment Department										
T	reası	ury	Resubelpara T	reasury	/										
i	D.D. O).:	400001 Boro	der Are	a Development Off	icer North Garo H	fills								
M	onth	of Accou	int: SEP/2022												
•	Majo	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ıd		Head						(State)		8009	- 7610		(11.0.)
2575	06					Total Sub Ma	jor Head 6:			1,63,713	0	0	0	1,63,713	1,63,713
						Total Major I	Head 2575:			1,63,713	0	0	0	1,63,713	1,63,71
						Total of Mont	h:			1,63,713	0	0	0	1,63,713	1,63,713
M	onth	of Accou	int: OCT/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2575	06	Į.	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	105	Voucher	63,513	0	0	0	63,513	63,513
		A	Areas Department.				Voted-Sixth- Schedule-Garo	106	Voucher	1,00,200	0	0	0	1,00,200	1,00,20
							Voted-Sixth- Schedule-Garo	392	Voucher	5,775	0	0	0	5,775	5,773
						Total Object l	Head <i>1 :</i>			1,69,488	0	0	0	1,69,488	1,69,488
						Total Sub Hea	ad:			1,69,488	0	0	0	1,69,488	1,69,488
						Total Minor I	Head 1:			1,69,488	0	0	0	1,69,488	1,69,488
						Total Sub Ma	jor Head 6:			1,69,488	0	0	0	1,69,488	1,69,488
1						Total Major H	Head 2575:			1,69,488	0	0	0	1,69,488	1,69,488
						<u> </u>									

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Run Date:

I) emar	nd:	46 Special	Prograi	mme for Rural Dev	relopment									
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	400001 Bord	ler Are	a Development Off	icer North Garo H	lills								
Mo	onth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001 (01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	122	Voucher	1,02,288	0	0	0	1,02,288	1,02,288
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Garo	123	Voucher	66,833	0	0	0	66,833	66,833
							Voted-Sixth- Schedule-Garo	403	Voucher	18,414	0	0	0	18,414	18,414
							Voted-Sixth- Schedule-Garo	425	Voucher	12,303	0	0	0	12,303	12,303
						Total Object I	Head 1:			1,99,838	0	0	0	1,99,838	1,99,838
						Total Sub Hea	ad :			1,99,838	0	0	0	1,99,838	1,99,838
						Total Minor H	Head 1:			1,99,838	0	0	0	1,99,838	1,99,838
						Total Sub Ma	jor Head 6:			1,99,838	0	0	0	1,99,838	1,99,838
						Total Major H	Iead 2575:			1,99,838	0	0	0	1,99,838	1,99,838
						Total of Mont	h :			1,99,838	0	0	0	1,99,838	1,99,838
Me	onth o	f Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	527	Voucher	66,833	0	0	0	66,833	66,833
		A	Areas Department.				Voted-Sixth- Schedule-Garo	528	Voucher	1,02,288	0	0	0	1,02,288	1,02,288
							Voted-Sixth-	82	Voucher	66,833	0	0	0	66,833	66,833

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Run Date : 06/02/2023

	emar	nd :	46 Special	Progran	nme for Rural Deve	lopment									
						F									
D	epart	ment :			oment Department										
T	reasu	ry	Resubelpara T	reasury											
Ď	D.O.	:	400001 Boro	er Area	a Development Offic	cer North Garo H	lills								
Mo	nth o	of Accou	int: DEC/2022												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			Heau								0007	- 7010		
2575	06	P	01) Border Areas rogramme Under Border areas Department.	1	Salary		Voted-Sixth- Schedule-Garo	83	Voucher	1,02,288	0	0	0	1,02,288	1,02,288
			neas Department.			Total Object 1	Head 1:			3,38,242	0	0	0	3,38,242	3,38,242
						Total Sub Hea	ad:			3,38,242	0	0	0	3,38,242	3,38,242
						Total Minor F	Head 1:			3,38,242	0	0	0	3,38,242	3,38,242
						Total Sub Ma	jor Head 6:			3,38,242	0	0	0	3,38,242	3,38,242
						Total Major H	Head 2575:			3,38,242	0	0	0	3,38,242	3,38,242
						Total of Mont	h :			3,38,242	0	0	0	3,38,242	3,38,242
						Total of DDO	400001:			17,84,596	0	0	0	17,84,596	17,84,596
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Caraa		of DD	O wice our en ditum			DDO wis	se Total (Original	+Reconcila	ation+IA) :						17,84,596
Sum	mary	oj DDC	O wise expenditur	<u>-</u>											
257	5 06	1	(01) Border Areas Areas Departmen		amme Under Bord	er 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Garo					17,84,596
			•												17,84,596

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Run Date:

]	Demai	nd :	46 Special	Prograi	mme for Rural De	velopment									
I	Depart	tment :	Border Areas	Develop	oment Department	t									
7	Γreasu	ıry	Mawkyrwat T	reasury											
İ	D.D.O.	.:	400001 Boro	der Area	as Development C	Officer Ranikor So	outh West Khasi Hil	ls							
M	onth o	of Accou	unt: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treud	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	10	Voucher	77,138	0	10,000	0	67,138	77,138
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Khasi	159	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,80,108	0	5,310	0	1,74,798	1,80,108
						Total Object 1	Head 1 :			2,71,436	0	15,310	0	2,56,126	2,71,436
					Wages		Voted-Sixth- Schedule-Khasi	252	Voucher	41,140	0	0	0	41,140	41,140
						Total Object	Head 2 :			41,140	0	0	0	41,140	41,140
						Total Sub Hea	ad:			3,12,576	0	15,310	0	2,97,266	3,12,576
						Total Minor I	Head 1:			3,12,576	0	15,310	0	2,97,266	3,12,576
						Total Sub Ma	jor Head 6:			3,12,576	0	15,310	0	2,97,266	3,12,576
						Total Major I	Head 2575:			3,12,576	0	15,310	0	2,97,266	3,12,576
						Total of Mont	th:			3,12,576	0	15,310	0	2,97,266	3,12,576
M	lonth (of Accou	unt: MAY/2022												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2575	06	ļ ķ	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	7,087	0	0	0	7,087	7,087
			Areas Department.				Voted-Sixth-	262	Voucher	8,514	0	0	0	8,514	8,514

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Run Date:

I	Demar	nd:	46 Special	Progra	mme for Rural Dev	velopment									
D	epart	ment:	Border Areas l	Develo	oment Department										
Т	'reasu	ry	Mawkyrwat Ti	reasury											
Ď	D.O.	:	400001 Boro	ler Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	77	Voucher	77,138	0	10,000	0	67,138	77,138
		A	reas Department.				Voted-Sixth- Schedule-Khasi	78	Voucher	1,80,108	0	5,310	0	1,74,798	1,80,108
						Total Object I	Head 1:			2,72,847	0	15,310	0	2,57,537	2,72,847
					Wages		Voted-Sixth- Schedule-Khasi	153	Voucher	34,020	0	0	0	34,020	34,020
						Total Object I	Head 2 :			34,020	0	0	0	34,020	34,020
						Total Sub Hea	id:			3,06,867	0	15,310	0	2,91,557	3,06,867
						Total Minor H	Iead 1:			3,06,867	0	15,310	0	2,91,557	3,06,867
						Total Sub Ma	jor Head $6:$			3,06,867	0	15,310	0	2,91,557	3,06,867
						Total Major H	Lead 2575:			3,06,867	0	15,310	0	2,91,557	3,06,867
						Total of Mont	h :			3,06,867	0	15,310	0	2,91,557	3,06,867
Me	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	8	Voucher	77,138	0	10,000	0	67,138	77,138
		A	reas Department.				Voted-Sixth- Schedule-Khasi	9	Voucher	1,91,298	0	5,310	0	1,85,988	1,91,298
						Total Object I	Head 1 :			2,68,436	0	15,310	0	2,53,126	2,68,436

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Run Date:

	Dema	nd :	46 Special	Progran	nme for Rural Deve	elopment									
	Depar	tment :	Border Areas I	Develop	ment Department										
,	Freasu	ıry	Mawkyrwat Tı	easury											
	D.D.O	.:	400001 Bord	er Area	s Development Off	ficer Ranikor So	uth West Khasi Hil	ls							
N	lonth (of Acco	ount: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad :			2,68,436	0	15,310	0	2,53,126	2,68,436
						Total Minor F	Head 1:			2,68,436	0	15,310	0	2,53,126	2,68,436
						Total Sub Ma	jor Head 6:			2,68,436	0	15,310	0	2,53,126	2,68,436
						Total Major H	Head 2575:			2,68,436	0	15,310	0	2,53,126	2,68,436
						Total of Mont	h :			2,68,436	0	15,310	0	2,53,126	2,68,436
Majo	r Sub	Minor	unt: JUL/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	9,366	0	0	0	9,366	9,366
			Areas Department.				Voted-Sixth- Schedule-Khasi	104	Voucher	43,527	0	0	0	43,527	43,527
							Voted-Sixth- Schedule-Khasi	301	Voucher	37,956	0	0	0	37,956	37,956
							Voted-Sixth- Schedule-Khasi	302	Voucher	19,107	0	0	0	19,107	19,107
							Voted-Sixth- Schedule-Khasi	303	Voucher	51,612	0	0	0	51,612	51,612
							Voted-Sixth- Schedule-Khasi	399	Voucher	18,000	0	0	0	18,000	18,000
		1					Voted-Sixth-	95	Voucher	78,875	0	10,000	0	68,875	78,875

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Run Date:

D	emar	nd:	46 Special	Progra	mme for Rural Dev	velopment									
De	epart	ment :	Border Areas	Develo	pment Department										
Tr	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	400001 Boro	der Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	98	Voucher	1,95,255	0	5,310	0	1,89,945	1,95,255
			Areas Department.			Total Object 1	Head 1 :			4,53,698	0	15,310	0	4,38,388	4,53,698
					Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	25,803	0	0	0	25,803	25,803
						Total Object I	Head 2:			25,803	0	0	0	25,803	25,803
						Total Sub Hea	ıd :			4,79,501	0	15,310	0	4,64,191	4,79,501
						Total Minor H	Iead 1:			4,79,501	0	15,310	0	4,64,191	4,79,501
						Total Sub Ma	jor Head 6:			4,79,501	0	15,310	0	4,64,191	4,79,501
						Total Major F	Iead 2575:			4,79,501	0	15,310	0	4,64,191	4,79,501
						Total of Mont	h :			4,79,501	0	15,310	0	4,64,191	4,79,501
Mo	nth o	of Accou	unt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	į į	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	132	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
			Areas Department.				Voted-Sixth- Schedule-Khasi	419	Voucher	58,875	0	0	0	58,875	58,875
						Total Object 1	Head 1:			2,59,450	0	5,500	0	2,53,950	2,59,450
						Total Sub Hea	ıd:			2,59,450	0	5,500	0	2,53,950	2,59,450

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Run Date:

Т	Demar	nd •	46 Special	Progra	mme for Rural Dev	zelonment									
D	epart	ment :	Border Areas l	Develo	oment Department										
T	reasu	ry	Mawkyrwat Ti	reasury											
Ď	.D.O.	:	400001 Boro	ler Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor F	Iead 1:			2,59,450	0	5,500	0	2,53,950	2,59,450
						Total Sub Ma	jor Head 6:			2,59,450	0	5,500	0	2,53,950	2,59,450
						Total Major H	Iead 2575:			2,59,450	0	5,500	0	2,53,950	2,59,450
						Total of Mont	h :			2,59,450	0	5,500	0	2,53,950	2,59,450
Me	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	74	Voucher	58,875	0	0	0	58,875	58,875
		A	reas Department.				Voted-Sixth- Schedule-Khasi	80	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
						Total Object I	Head 1:			2,59,450	0	5,500	0	2,53,950	2,59,450
					Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	38,916	0	0	0	38,916	38,916
						Total Object I	Head 2:			38,916	0	0	0	38,916	38,916
					Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	297	Voucher	18,202	0	0	0	18,202	18,202
	1					Total Object I	Head 11:			18,202	0	0	0	18,202	18,202
					Office Expenses		Voted-Sixth- Schedule-Khasi	284	Voucher	30,798	0	0	0	30,798	30,798

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Run Date:

Dem	and:	46 Special	Programme for R	ural Development									
Depa	rtment	: Border Areas I	Development Depart	artment									
Treas	sury	Mawkyrwat Tr	easury										
 D.D.0	D. :	400001 Bord	er Areas Develop	ment Officer Ranikor So	outh West Khasi Hil	ls							
Month	of Acc	ount: SEP/2022											
Major Su Head Maj			Sub Object H	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Head	Head	Schnie				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border Areas Department.		Total Sub He	ead:			3,47,366	0	5,500	0	3,41,866	3,47,366
				Total Minor	Head 1:			3,47,366	0	5,500	0	3,41,866	3,47,366
				Total Sub Ma	ajor Head 6:			3,47,366	0	5,500	0	3,41,866	3,47,366
				Total Major	Head 2575:			3,47,366	0	5,500	0	3,41,866	3,47,366
				Total of Mon	th:			3,47,366	0	5,500	0	3,41,866	3,47,366
Month	of Acc	ount: OCT/2022											
Major Su Head Maj			Sub Object H	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Head	Head	Schnie				(State)	-	8009	- 7610	_	(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	58,875	0	0	0	58,875	58,875
		Areas Department.			Voted-Sixth- Schedule-Khasi	49	Voucher	2,00,575	0	5,500	0	1,95,075	2,00,575
				Total Object	Head 1:			2,59,450	0	5,500	0	2,53,950	2,59,450
			Office Exp	enses	Voted-Sixth- Schedule-Khasi	237	Voucher	23,880	0	0	0	23,880	23,880
				Total Object	Head 13:			23,880	0	0	0	23,880	23,880
					-			2 02 220	0	5,500	0	2,77,830	2,83,330
				Total Sub He	ead:			2,83,330	0	5,500	0	2,77,830	2,03,330

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Run Date:

Demand:	46 Special	l Progra	mme for Rural Dev	elopment									
Department	Border Areas	Develo	pment Department										
Treasury	Mawkyrwat T	reasury	1										
D.D.O. :	400001 Bor	der Are	eas Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
Month of Acc	count: OCT/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	iu fieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2575 06				Total Sub Ma	jor Head 6:			2,83,330	0	5,500	0	2,77,830	2,83,330
				Total Major H	Head 2575:			2,83,330	0	5,500	0	2,77,830	2,83,330
				Total of Mont	h :			2,83,330	0	5,500	0	2,77,830	2,83,330
Month of Acc	count: NOV/2022												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maior Hea	nd Head	Suh		Schme				Amount	by DDO	(as per 11.0	······································	(as per bor)	Amount
Head Major Hea Head	nd Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
	(01) Border Areas Programme Under Borde	Head	Salary	Schme	Voted-Sixth- Schedule-Khasi	106	Voucher		0		ŕ	1,91,933	
Head	(01) Border Areas	Head		Schme		106 117	Voucher Voucher	(State)		8009	- 7610		(A.G.))
Head	(01) Border Areas Programme Under Borde	Head		Schme	Schedule-Khasi Voted-Sixth-			(State) 1,97,433	0	8009 5,500	- 7610	1,91,933	(A.G.))
Head	(01) Border Areas Programme Under Borde	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	117	Voucher	(State) 1,97,433 60,150	0	8009 5,500 0	- 7610 0 0	1,91,933 60,150	(A.G.)) 1,97,433 60,150
Head	(01) Border Areas Programme Under Borde	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	117 348	Voucher Voucher	(State) 1,97,433 60,150 11,259	0 0 0	5,500 0 0	- 7610 0 0 0	1,91,933 60,150 11,259	(A.G.)) 1,97,433 60,150 11,259
Head	(01) Border Areas Programme Under Borde	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	117 348 349	Voucher Voucher Voucher	(State) 1,97,433 60,150 11,259 96,048	0 0 0	5,500 0 0	- 7610 0 0 0 0	1,91,933 60,150 11,259 96,048	(A.G.)) 1,97,433 60,150 11,259 96,048
Head	(01) Border Areas Programme Under Borde	Head		Schme Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	117348349350	Voucher Voucher Voucher Voucher	(State) 1,97,433 60,150 11,259 96,048 35,973	0 0 0 0	5,500 0 0 0	- 7610 0 0 0 0 0	1,91,933 60,150 11,259 96,048 35,973	(A.G.)) 1,97,433 60,150 11,259 96,048 35,973
Head	(01) Border Areas Programme Under Borde	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	117348349350	Voucher Voucher Voucher Voucher	(State) 1,97,433 60,150 11,259 96,048 35,973 1,338	0 0 0 0 0	5,500 0 0 0 0	- 7610 0 0 0 0 0 0 0	1,91,933 60,150 11,259 96,048 35,973 1,338	(A.G.)) 1,97,433 60,150 11,259 96,048 35,973 1,338
Head	(01) Border Areas Programme Under Borde	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	117348349350	Voucher Voucher Voucher Voucher	(State) 1,97,433 60,150 11,259 96,048 35,973 1,338 4,02,201	0 0 0 0 0	\$009 5,500 0 0 0 0 5,500	- 7610 0 0 0 0 0 0	1,91,933 60,150 11,259 96,048 35,973 1,338 3,96,701	(A.G.)) 1,97,433 60,150 11,259 96,048 35,973 1,338 4,02,201
Head	(01) Border Areas Programme Under Borde	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Veded-Sixth- Schedule-Khasi Veded-Sixth- Schedule-Khasi Veded-Sixth- Schedule-Khasi	117348349350	Voucher Voucher Voucher Voucher	(State) 1,97,433 60,150 11,259 96,048 35,973 1,338 4,02,201 4,02,201	0 0 0 0 0	\$009 5,500 0 0 0 0 5,500 5,500	- 7610 0 0 0 0 0 0	1,91,933 60,150 11,259 96,048 35,973 1,338 3,96,701 3,96,701	(A.G.)) 1,97,433 60,150 11,259 96,048 35,973 1,338 4,02,201 4,02,201

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Run Date:

Demand: 46 Special Pro	ogramme for Rural Deve	elopment									
	velopment Department	1									
Treasury Mawkyrwat Treas											
:	Areas Development Off	ficer Ranikor Sou	ıth West Khasi Hil	ls							
Month of Account: NOV/2022	Theus Development of	Tree Trained Sou	Will Wood Initial Initial								
Major Sub Minor Sub S Head Major Head Head S	Sub Object Head Sub Gead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Cau	TD 4 134 1 11	2575			4,02,201		5,500		3,96,701	4.02.201
2575		Total Major Ho				4,02,201	0	5,500	0	3,96,701	4,02,201
Month of Account: DEC/2022		Total of Month	1 •			4,02,201	U	5,500	U	3,90,701	4,02,201
Major Sub Minor Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	Semile				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462
Areas Department.			Voted-Sixth- Schedule-Khasi	171	Voucher	60,150	0	0	0	60,150	60,150
			Voted-Sixth- Schedule-Khasi	441	Voucher	60,150	0	0	0	60,150	60,150
			Voted-Sixth- Schedule-Khasi	442	Voucher	11,563	0	0	0	11,563	11,563
			Voted-Sixth- Schedule-Khasi	444	Voucher	1,93,462	0	5,500	0	1,87,962	1,93,462
			Voted-Sixth- Schedule-Khasi	446	Voucher	11,563	0	0	0	11,563	11,563
			Voted-Sixth- Schedule-Khasi	447	Voucher	5,595	0	0	0	5,595	5,595
		Total Object H	lead 1:			5,35,945	0	11,000	0	5,24,945	5,35,945
	Wages		Voted-Sixth- Schedule-Khasi	448	Voucher	38,493	0	0	0	38,493	38,493
		Total Object H	lead 2 :			38,493	0	0	0	38,493	38,493
		Total Sub Head	d :			5,74,438	0	11,000	0	5,63,438	5,74,438

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Run Date : 06/02/2023

Demand:	46 Specia	l Programme for Rural Devel	lopment								
Department :	Border Areas	Development Department									
Treasury	Mawkyrwat 7	Гreasury									
D.D.O. :	400001 Bor	rder Areas Development Offi	cer Ranikor	South West Khasi Hil	ls						
Month of Acco	unt: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Iicau	Head	Semme			(State)		8009	- 7610		(A.G.))
2575 06 001			Total Minor	r Head 1:		5,74,438	0	11,000	0	5,63,438	5,74,438
			Total Sub M	Major Head 6:		5,74,438	0	11,000	0	5,63,438	5,74,438
			Total Major	r Head 2575 :		5,74,438	0	11,000	0	5,63,438	5,74,438
			Total of Mo	onth :		5,74,438	0	11,000	0	5,63,438	5,74,438
D 17. 1	D		Total of DD	400001:		32,34,165	0	94,240	0	31,39,925	32,34,165
Reconciliation Internal Adjust	n Portion ment of A.G. Office	·:									
C (DE			DDO v	wise Total (Original	+Reconcilation+IA):						32,34,165
Summary of DL	OO wise expenditui	<u>re</u>									
2575 06 1	(01) Border Area Areas Departmen	as Programme Under Borde nt.	er 1 S	Salary	Voted-Sixth-Sched	ule-Khasi					29,82,913
2575 06 1	(01) Border Area Areas Departmen	as Programme Under Borde nt.	er 1	Wages	Voted-Sixth-Sched	ule-Khasi					1,78,372
2575 06 1	(01) Border Area Areas Departme	as Programme Under Borde nt.		Domestic Travel Expenses	Voted-Sixth-Sched	ule-Khasi					18,202
2575 06 1	(01) Border Area Areas Departmen	as Programme Under Borde nt.	er 1 (Office Expenses	Voted-Sixth-Sched	ule-Khasi					54,678
											32,34,165

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Run Date:

Dem	and:	46 Special	Progra	mme for Rural De	velopment									
Depa	rtment	: Border Areas	Develo	pment Department	;									
Trea	sury	Mawkyrwat T	reasury											
D.D.	0.:	400002 Bor	der Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Montl	h of Acc	ount: APR/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He He	•	i ileau	Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	11	Voucher	57,049	0	0	0	57,049	57,049
		Areas Department.				Voted-Sixth- Schedule-Khasi	8	Voucher	94,615	0	0	0	94,615	94,615
					Total Object I	Head 1 :			1,51,664	0	0	0	1,51,664	1,51,664
					Total Sub Hea	ıd:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Minor H	Iead 1:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Sub Maj	jor Head 6:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Major H	lead 2575:			1,51,664	0	0	0	1,51,664	1,51,664
					Total of Mont	h :			1,51,664	0	0	0	1,51,664	1,51,664
Montl	h of Acc	ount: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	79	Voucher	57,049	0	0	0	57,049	57,049
		Areas Department.				Voted-Sixth- Schedule-Khasi	80	Voucher	94,615	0	0	0	94,615	94,615
					Total Object I	Head 1:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Sub Hea	ıd:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Minor H	Iead 1:			1,51,664	0	0	0	1,51,664	1,51,664

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Der	nand :	46 Special	Progra	mme for Rural Dev	velopment									
Dep	artmer	nt: Border Areas	Develo	pment Department										
Tre	asury	Mawkyrwat T	reasury	,										
D.D	.O. :	400002 Bore	ler Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mont	th of A	ccount: MAY/2022												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au Irau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 00	5				Total Sub Ma	jor Head 6:			1,51,664	0	0	0	1,51,664	1,51,664
					Total Major I	Head 2575:			1,51,664	0	0	0	1,51,664	1,51,664
					Total of Mont	ch:			1,51,664	0	0	0	1,51,664	1,51,664
Mon	th of A	ccount: JUN/2022												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		50				(State)		8009	- 7610		(A.G.))
2575 00	5 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	359	Voucher	22,110	0	0	0	22,110	22,110
		Areas Department.				Voted-Sixth- Schedule-Khasi	360	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth- Schedule-Khasi	6	Voucher	94,615	0	0	0	94,615	94,615
						Voted-Sixth- Schedule-Khasi	7	Voucher	57,049	0	0	0	57,049	57,049
					Total Object 1	Head 1 :			1,87,403	0	0	0	1,87,403	1,87,403
					Total Sub Hea	ad:			1,87,403	0	0	0	1,87,403	1,87,403
					Total Minor I	Head 1:			1,87,403	0	0	0	1,87,403	1,87,403
					Total Sub Ma	jor Head 6:			1,87,403	0	0	0	1,87,403	1,87,403
														ļ
					Total Major I	Head 2575:			1,87,403	0	0	0	1,87,403	1,87,403

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Departn	ment :	Border Areas I	Develop	ment Department										
Treasur	ry	Mawkyrwat Tı	reasury											
D.D.O.	:	400002 Bord	ler Area	s Development Offi	icer Mawkyrwat	South West Khasi I	Hills							
Month of	f Accou	nt: JUL/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S C				(State)		8009	- 7610		(A.G.)
2575 06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	87	Voucher	96,625	0	0	0	96,625	96,625
	A	reas Department.				Voted-Sixth- Schedule-Khasi	89	Voucher	58,288	0	0	0	58,288	58,288
					Total Object I	Head 1:			1,54,913	0	0	0	1,54,913	1,54,913
				Medical Treatement		Voted-Sixth- Schedule-Khasi	361	Voucher	19,879	0	0	0	19,879	19,879
					Total Object I	Head 6:			19,879	0	0	0	19,879	19,879
				Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	109	Voucher	35,434	0	0	0	35,434	35,434
					Total Object I	Head 11 :			35,434	0	0	0	35,434	35,434
					Total Sub Hea	d:			2,10,226	0	0	0	2,10,226	2,10,220
	M	(2) Payment Due To le.Pdcl/Municipal oard/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	108	Voucher	29,181	0	0	0	29,181	29,18
		oard/Tetaphone Bill- Bsnl)			Total Object I	Iead 14 :			29,181	0	0	0	29,181	29,18
					Total Sub Hea	d:			29,181	0	0	0	29,181	29,18
					Total Minor H	Iead 1:			2,39,407	0	0	0	2,39,407	2,39,40
					Total Sub Maj	jor Head 6:			2,39,407	0	0	0	2,39,407	2,39,40
					Total Major H	lead 2575:			2,39,407	0	0	0	2,39,407	2,39,40
					Total of Mont	h :			2,39,407	0	0	0	2,39,407	2,39,40

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D	eman	ıd:	46 Special	Prograi	mme for Rural Dev	velopment									
D	epartı	ment :	Border Areas l	Develop	oment Department										
T	reasu	ry	Mawkyrwat T	reasury											
D	D.O.	:	400002 Boro	ler Area	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.)
2575	06		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	131	Voucher	99,375	0	0	0	99,375	99,375
		A	reas Department.				Voted-Sixth- Schedule-Khasi	311	Voucher	26,129	0	0	0	26,129	26,129
							Voted-Sixth- Schedule-Khasi	312	Voucher	55,549	0	6,000	0	49,549	55,549
						Total Object I	Head 1:			1,81,053	0	6,000	0	1,75,053	1,81,053
						Total Sub Hea	d:			1,81,053	0	6,000	0	1,75,053	1,81,053
						Total Minor H	Iead 1:			1,81,053	0	6,000	0	1,75,053	1,81,053
						Total Sub Ma	jor Head 6:			1,81,053	0	6,000	0	1,75,053	1,81,053
						Total Major H	lead 2575:			1,81,053	0	6,000	0	1,75,053	1,81,053
						Total of Mont	h :			1,81,053	0	6,000	0	1,75,053	1,81,053
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	79	Voucher	82,000	0	6,000	0	76,000	82,000
			reas Department.				Voted-Sixth- Schedule-Khasi	82	Voucher	99,375	0	0	0	99,375	99,375
						Total Object I	Head 1:			1,81,375	0	6,000	0	1,75,375	1,81,375
					Office Expenses		Voted-Sixth-	360	Voucher	19,923	0	0	0	19,923	19,923

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													1
Demand:	46 Special	Progra	mme for Rural Dev	velopment									
Department	: Border Areas I	Develo	pment Department										
Treasury	Mawkyrwat Ti	easury	7										
D.D.O. :	400002 Boro	ler Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Month of Acc	ount: SEP/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1	Office Expenses	Total Object l	Head 13:			19,923	0	0	0	19,923	19,923
	Programme Under Border Areas Department.			Total Sub Hea	ad:			2,01,298	0	6,000	0	1,95,298	2,01,298
				Total Minor I	Head 1:			2,01,298	0	6,000	0	1,95,298	2,01,298
				Total Sub Ma	jor Head 6:			2,01,298	0	6,000	0	1,95,298	2,01,298
				Total Major H	Head 2575:			2,01,298	0	6,000	0	1,95,298	2,01,298
				Total of Mont	h :			2,01,298	0	6,000	0	1,95,298	2,01,298
Month of Acc	ount: OCT/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1	Salary		Voted-Sixth-	47	Voucher	82,000	0	6,000	0	76,000	82,000
2373 00 001	Programme Under Border				Schedule-Khasi			02,000					
2373 00 001	Programme Under Border Areas Department.				Schedule-Khasi Voted-Sixth- Schedule-Khasi	48	Voucher	99,375	0	0	0	99,375	99,375
2373 00 001	0			Total Object 1	Voted-Sixth- Schedule-Khasi	48	Voucher	•	0	6,000	0	99,375 1,75,375	99,375 1,81,375
2575 00 001	0			Total Object 1 Total Sub Hea	Voted-Sixth- Schedule-Khasi Head 1:	48	Voucher	99,375				,	,
25/5 00 001	0				Voted-Sixth-Schedule-Khasi Head 1:	48	Voucher	99,375 1,81,375	0	6,000	0	1,75,375	1,81,375
	0			Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: ad: Head 1:	48	Voucher	99,375 1,81,375 1,81,375	0	6,000 6,000	0	1,75,375 1,75,375	1,81,375 1,81,375

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Run Date:

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I	Dema	nd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epart	tment :	Border Areas	Develo	pment Department										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ď	.D.O.	.:	400002 Boro	ler Are	as Development Offi	cer Mawkyrwat	South West Khasi	Hills							
M	onth (of Acco	ount: OCT/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,81,375	0	6,000	0	1,75,375	1,81,375
M	onth (of Acco	ount: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	116	Voucher	83,788	0	6,000	0	77,788	83,788
			Areas Department.				Voted-Sixth- Schedule-Khasi	211	Voucher	1,01,445	0	0	0	1,01,445	1,01,445
							Voted-Sixth- Schedule-Khasi	425	Voucher	18,270	0	0	0	18,270	18,270
							Voted-Sixth- Schedule-Khasi	426	Voucher	15,786	0	0	0	15,786	15,786
						Total Object I	Iead <i>1 :</i>			2,19,289	0	6,000	0	2,13,289	2,19,289
					Office Expenses		Voted-Sixth- Schedule-Khasi	379	Voucher	6,800	0	0	0	6,800	6,800
						Total Object I	Iead 13 :			6,800	0	0	0	6,800	6,800
						Total Sub Hea	d :			2,26,089	0	6,000	0	2,20,089	2,26,089
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	380	Voucher	29,181	0	0	0	29,181	29,181
			Board/Telaphone Bill- (Bsnl)			Total Object I	Iead 14 :			29,181	0	0	0	29,181	29,181
						Total Sub Hea	d :			29,181	0	0	0	29,181	29,181
						Total Minor H	lead 1:			2,55,270	0	6,000	0	2,49,270	2,55,270
														·	_

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Demand	d : 46 Spe	ecial Progra	mme for Rural Dev	elopment									
Departn	nent: Border A	eas Develo	oment Department										
Treasur	y Mawkyrw	at Treasury											
D.D.O. :	: 400002	Border Are	as Development Of	ficer Mawkyrwat	South West Khasi	Hills							
Month of	f Account: NOV/202	2											
Major Sub I Head Major Head	Minor Sub Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06				Total Sub Ma	jor Head 6:			2,55,270	0	6,000	0	2,49,270	2,55,270
				Total Major H	lead 2575:			2,55,270	0	6,000	0	2,49,270	2,55,270
				Total of Mont	h :			2,55,270	0	6,000	0	2,49,270	2,55,270
Month of	f Account: DEC/2022	2											
Major Sub I Head Major	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 0	001 (01) Border Areas Programme Under B	1 order	Salary		Voted-Sixth- Schedule-Khasi	170	Voucher	84,388	0	6,000	0	78,388	84,388
	Areas Department.				Voted-Sixth- Schedule-Khasi	172	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
					Voted-Sixth- Schedule-Khasi	440	Voucher	84,388	0	6,000	0	78,388	84,388
					Voted-Sixth- Schedule-Khasi	445	Voucher	1,03,245	0	0	0	1,03,245	1,03,245
				Total Object I	Head 1:			3,75,266	0	12,000	0	3,63,266	3,75,266
			Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	449	Voucher	9,285	0	0	0	9,285	9,285
				Total Object I	Head 14 :			9,285	0	0	0	9,285	9,285
				Total Sub Hea	ıd:			3,84,551	0	12,000	0	3,72,551	3,84,551
				Total Minor H	Iead 1:			3,84,551	0	12,000	0	3,72,551	3,84,551
				Total Sub Ma	ior Head 6:			3,84,551	0	12,000	0	3,72,551	3,84,551

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De	mand	l :	46 Special I	Programme for Rural De	velopment								
Dep	partm	ent :	Border Areas D	Development Department									
Tre	asury	7	Mawkyrwat Tre	easury									
D.D	0.0.:		400002 Borde	er Areas Development C	fficer Mawkyrw	rat South West Khasi I	Hills						
Mon	th of	Accou	nt: DEC/2022										
Major S Head M				Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head				(State)		8009	- 7610		(A.G.))
2575					Total Majo	r Head 2575:		3,84,551	0	12,000	0	3,72,551	3,84,551
					Total of Mo	onth:		3,84,551	0	12,000	0	3,72,551	3,84,551
					Total of DD	400002 :		19,33,685	0	36,000	0	18,97,685	19,33,685
			Portion										
Inter	rnal A	djustn	nent of A.G. Office:										
Summ	ary o	f DD	O wise expenditure	<u>.</u>	DDO	wise Total (Original	+Reconcilation+IA):						19,33,685
2575	06	1	(01) Border Areas Areas Department	Programme Under Boi	der 1	Salary	Voted-Sixth-Schedu	le-Khasi					17,84,002
2575	06	1	(01) Border Areas Areas Department	Programme Under Boi	der 1	Medical Treatement	Voted-Sixth-Schedu	le-Khasi					19,879
2575	06	1	(01) Border Areas Areas Department	Programme Under Boi		Domestic Travel Expenses	Voted-Sixth-Schedu	le-Khasi					35,434
2575	06	1	(01) Border Areas Areas Department	Programme Under Boi	der 1	Office Expenses	Voted-Sixth-Schedu	le-Khasi					26,723
2575	06	1	(01) Border Areas Areas Department	Programme Under Boi	der 1	Rents , Rates And Ta	axes Voted-Sixth-Schedu	le-Khasi					9,285
2575	06	1	(02) Payment Due Board/Telaphone I	To Me.Pdcl/Municipal Bill-(Bsnl)		14.Rents, Rates And Taxes	Voted-Sixth-Schedu	le-Khasi					58,362
													19,33,685

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Demai	nd:	46 Special	Prograi	mme for Rural Dev	velopment									
Depart	tment :	Border Areas	Develop	pment Department										
Treasu	ıry	Amlarem Sub	Treasu	ry										
D.D.O.	.:	400001 Boro	ler Area	as Development Of	fficer Dawki									
Month (of Accou	nt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2575 06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
	A	reas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	61,032	0	0	0	61,032	61,032
					Total Object F	Iead 1 :			1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Total Sub Hea	d :			1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Total Minor H	lead 1:			1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Total Sub Maj	or Head 6:			1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Total Major H	lead 2575:			1,90,008	0	9,500	2,200	1,78,308	1,90,008
					Total of Montl	h :			1,90,008	0	9,500	2,200	1,78,308	1,90,008
Month o	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	38	Voucher	1,28,976	0	9,500	2,200	1,17,276	1,28,976
	A	reas Department.				Voted-Sixth- Schedule-Jaintia	39	Voucher	61,032	0	0	0	61,032	61,032
					Total Object H	Head 1:			1,90,008	0	9,500	2,200	1,78,308	1,90,008
				Wages		Voted-Sixth- Schedule-Jaintia	63	Voucher	40,320	0	0	0	40,320	40,320
1	1				Total Object H	T 1 2			40,320	0	0	0	40,320	40,320

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Demand: 46 Special	Programme for Rural Dev	elopment									
Department : Border Areas	Development Department										
Treasury Amlarem Sub	Treasury										
D.D.O.: 400001 Boro	ler Areas Development Of	ficer Dawki									
Month of Account: MAY/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.		Total Sub Hea	id:			2,30,328	0	9,500	2,200	2,18,628	2,30,328
		Total Minor H	Iead 1:			2,30,328	0	9,500	2,200	2,18,628	2,30,328
		Total Sub Maj	jor Head 6:			2,30,328	0	9,500	2,200	2,18,628	2,30,328
		Total Major H	lead 2575:			2,30,328	0	9,500	2,200	2,18,628	2,30,328
		Total of Montl	h :			2,30,328	0	9,500	2,200	2,18,628	2,30,328
Month of Account: JUN/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Sciiile				(State)	·	8009	- 7610	· •	(A.G.))
2575 06 001 (01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Jaintia	100	Voucher	14,883	0	0	0	14,883	14,883
Areas Department.			Voted-Sixth- Schedule-Jaintia	58	Voucher	1,28,976	0	7,500	2,200	1,19,276	1,28,976
			Voted-Sixth- Schedule-Jaintia	59	Voucher	61,032	0	0	0	61,032	61,032
			Voted-Sixth- Schedule-Jaintia	99	Voucher	31,119	0	0	0	31,119	31,119
		Total Object H	Head 1:			2,36,010	0	7,500	2,200	2,26,310	2,36,010
	L	Total Sub Hea	ıd :			2,36,010	0	7,500	2,200	2,26,310	2,36,010

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Run Date:

Demand: 46 Special Programme for Rural Develo	ppment								
Department : Border Areas Development Department									
Treasury Amlarem Sub Treasury									
D.D.O.: 400001 Border Areas Development Office	eer Dawki								
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06	Total Sub Major Head 6:			2,36,010	0	7,500	2,200	2,26,310	2,36,010
	Total Major Head 2575:			2,36,010	0	7,500	2,200	2,26,310	2,36,010
	Total of Month:			2,36,010	0	7,500	2,200	2,26,310	2,36,010
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 (01) Border Areas 1 Salary	Voted-Sixth-	62	Voucher	1,31,805	0	7,500	2,200	1,22,105	1,31,805
Programme Under Border Areas Department.	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	63	Voucher	62,385	0	0	0	62,385	62,385
	Total Object Head 1:			1,94,190	0	7,500	2,200	1,84,490	1,94,190
Wages	Voted-Sixth- Schedule-Jaintia	64	Voucher	44,862	0	0	0	44,862	44,862
	Total Object Head 2:			44,862	0	0	0	44,862	44,862
	Total Sub Head:			2,39,052	0	7,500	2,200	2,29,352	2,39,052
(02) Payment Due To 0 14.Rents, Rates And Me.Pdcl/Municipal Taxes	Voted-Sixth- Schedule-Jaintia	65	Voucher	47,910	0	0	0	47,910	47,910
Board/Telaphone Bill- (Bsnl)	Total Object Head 14:			47,910	0	0	0	47,910	47,910
	Total Sub Head:			47,910	0	0	0	47,910	47,910
							2,200		

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Run Date:

Demand:	46 Special	Progran	nme for Rural Dev	velopment									
Department :	Border Areas	Develop	ment Department										
Treasury	Amlarem Sub	Treasur	y										
D.D.O. :	400001 Bor	der Area	s Development Of	fficer Dawki									
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	ncau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			2,86,962	0	7,500	2,200	2,77,262	2,86,962
				Total Major H	Iead 2575 :			2,86,962	0	7,500	2,200	2,77,262	2,86,962
				Total of Mont	h :			2,86,962	0	7,500	2,200	2,77,262	2,86,962
Month of Acco	unt: AUG/2022												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
	Areas Department.				Voted-Sixth- Schedule-Jaintia	3	Voucher	64,275	0	0	0	64,275	64,275
				Total Object I	Head 1:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
				Total Sub Hea	ıd:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
				Total Minor H	Iead 1:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
				Total Sub Ma	jor Head 6:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
				Total Major H	Iead 2575:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
								4 00 0 0	^	9 000	• • • •	1,89,660	1,99,860
				Total of Mont	h :			1,99,860	0	8,000	2,200	1,02,000	
Month of Acco	ount: SEP/2022			Total of Mont	h :			1,99,860	U	8,000	2,200	1,07,000	1,55,00

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Run Date:

De	emand:	46 Specia	l Programme	e for Rural Dev	relopment									
De	partment :	Border Areas	Developmen	nt Department										
Tre	easury	Amlarem Sub	Treasury											
D.I	D.O. :	400001 Box	rder Areas De	evelopment Of	ficer Dawki									
Mor	nth of Acco	unt: SEP/2022												
Major Sub Minor S Head Major Head H			Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lajor Head Iead	Ticad	Head		Scime				(State)	-	8009	- 7610		(A.G.)
2575		(01) Border Areas Programme Under Borde	1 Sal	lary		Voted-Sixth- Schedule-Jaintia	6	Voucher	64,275	0	0	0	64,275	64,27
		Areas Department.				Voted-Sixth- Schedule-Jaintia	7	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,58
					Total Object I	Head 1:			1,99,860	0	8,000	2,200	1,89,660	1,99,86
			Wa	ages		Voted-Sixth- Schedule-Jaintia	77	Voucher	48,024	0	0	0	48,024	48,02
					Total Object I	Head 2:			48,024	0	0	0	48,024	48,02
			Off	fice Expenses		Voted-Sixth- Schedule-Jaintia	76	Voucher	27,220	0	0	0	27,220	27,22
					Total Object I	Head 13:			27,220	0	0	0	27,220	27,22
					Total Sub Hea	nd:			2,75,104	0	8,000	2,200	2,64,904	2,75,10
					Total Minor H	Iead 1:			2,75,104	0	8,000	2,200	2,64,904	2,75,10
					Total Sub Ma	jor Head 6:			2,75,104	0	8,000	2,200	2,64,904	2,75,10
					Total Major H	Head 2575:			2,75,104	0	8,000	2,200	2,64,904	2,75,10
					Total of Mont	h :			2,75,104	0	8,000	2,200	2,64,904	2,75,10
Mor	nth of Acco	unt: OCT/2022												
	Sub Minor Iajor Head		Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2575		(01) Border Areas Programme Under Borde	1 Sal	lary		Voted-Sixth- Schedule-Jaintia	57	Voucher	64,275	0	0	0	64,275	64,27

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Demand:	2	16 Special	Progran	mme for Rural Dev	velopment									
Departmen	nt: B	order Areas	Develop	oment Department										
Treasury	A	mlarem Sub	Treasur	У										
D.D.O. :	4	00001 Boro	ler Area	as Development O	fficer Dawki									
Month of A	ccount: C	OCT/2022												
Major Sub Mi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Major He Head	eau neau		Head		Schne				(State)	<i>z</i> , 220	8009	- 7610	` •	(A.G.)
2575 06 001	0	e Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,35,585	0	8,000	2,200	1,25,385	1,35,585
	Areas Dep	Areas Department.			Total Object I	Head 1:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Total Sub Hea	ıd :			1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Total Minor H	lead 1:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Total Sub Maj	jor Head 6:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Total Major H	Lead 2575:			1,99,860	0	8,000	2,200	1,89,660	1,99,860
					Total of Mont	h :			1,99,860	0	8,000	2,200	1,89,660	1,99,860
Month of A	ccount: N	IOV/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Wajor He	au Heau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Bord	er Areas ne Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	43	Voucher	65,670	0	0	0	65,670	65,670
	Areas Dep				Voted-Sixth- Schedule-Jaintia	44	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498	
						Voted-Sixth- Schedule-Jaintia	69	Voucher	25,713	0	0	0	25,713	25,713
						Voted-Sixth- Schedule-Jaintia	70	Voucher	12,303	0	0	0	12,303	12,303
					Total Object I	Head 1:			2,42,184	0	8,000	2,200	2,31,984	2,42,184

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Run Date:

Г	Demar	nd :	46 Special	Progra	mme for Rural Deve	lopment										
D	epart	ment	: Border Areas	Develo	pment Department											
Т	reasu	ry	Amlarem Sub	Treasu	ry											
Ď	.D.O.	:	400001 Bor	der Are	as Development Offi	cer Dawki										
Mo	onth o	of Acc	ount: NOV/2022													
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		1000							(State)		8009	- 7610		(A.G.))	
2575	06	001	(01) Border Areas	1	Office Expenses	Total Object I	Head 13:			14,828	0	0	0	14,828	14,828	
			Programme Under Border Areas Department.	der		Total Sub Hea	nd:			2,57,012	0	8,000	2,200	2,46,812	2,57,012	
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	45	Voucher	47,910	0	0	0	47,910	47,910	
			Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910	
						Total Sub Hea	ıd :			47,910	0	0	0	47,910	47,910	
						Total Minor H	Iead 1:			3,04,922	0	8,000	2,200	2,94,722	3,04,922	
						Total Sub Maj	jor Head 6:			3,04,922	0	8,000	2,200	2,94,722	3,04,922	
						Total Major H	lead 2575:			3,04,922	0	8,000	2,200	2,94,722	3,04,922	
						Total of Mont	h :			3,04,922	0	8,000	2,200	2,94,722	3,04,922	
Major	Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount		
	Head		u Head	Sub Head		Semme				(State)		8009	- 7610		(A.G.))	
2575	06	001	(01) Border Areas Programme Under Border	. 1	Salary		Voted-Sixth- Schedule-Jaintia	241	Voucher	65,670	0	0	0	65,670	65,670	
			Areas Department.					Voted-Sixth- Schedule-Jaintia	242	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498
							Voted-Sixth- Schedule-Jaintia	30	Voucher	1,38,498	0	8,000	2,200	1,28,298	1,38,498	
							Voted-Sixth- Schedule-Jaintia	31	Voucher	65,670	0	0	0	65,670	65,670	
	1															

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Г	emar	nd:	46 Special	Progra	mme for Rural Deve	lopment									
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Amlarem Sub	Treasu	ry										
; D	.D.O.	:	400001 Boro	der Are	as Development Off	icer Dawki									
Mo	onth o	of Acco	unt: DEC/2022												
	Iajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border Areas Department.	1	Salary	Total Object I	Head 1:			4,08,336	0	16,000	4,400	3,87,936	4,08,330
					Wages		Voted-Sixth- Schedule-Jaintia	240	Voucher	47,502	0	0	0	47,502	47,502
						Total Object I	Head 2:			47,502	0	0	0	47,502	47,502
						Total Sub Hea	nd:			4,55,838	0	16,000	4,400	4,35,438	4,55,838
			02) Payment Due To 0 Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	239	Voucher	47,910	0	0	0	47,910	47,910
			(Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Head 1:			5,03,748	0	16,000	4,400	4,83,348	5,03,748
						Total Sub Ma	jor Head 6:			5,03,748	0	16,000	4,400	4,83,348	5,03,748
						Total Major H	Iead 2575:			5,03,748	0	16,000	4,400	4,83,348	5,03,748
						Total of Mont	h :			5,03,748	0	16,000	4,400	4,83,348	5,03,748
						Total of DDO	400001:			24,26,802	0	82,000	22,000	23,22,802	24,26,802
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						24,26,802
			(01) Border Areas	s Progr	amme Under Bord	er Sal	lary	Voted	-Sixth-Schedu	lle-Jaintia					

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Demand:	46 Special Programme for Rural Developm	nent			
Department :	Border Areas Development Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	400001 Border Areas Development Officer	Dawki			
Summary of DDO w	wise expenditure				
2575 06 1 A	reas Department.	1			20,60,316
	1) Border Areas Programme Under Border reas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,80,708
	1) Border Areas Programme Under Border reas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	42,048
	2) Payment Due To Me.Pdcl/Municipal oard/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,43,730
					24,26,802