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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas	Develo	pment Department										
Т	'reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	400001 Dia	ector Of	f Border Areas Dev	velopment Shillong	g								
Mo	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas	1	Salary		General-Voted	1075	Voucher	24,056	0	0	0	24,056	24,050
		1	rogramme Under Borde areas Department.	r			General-Voted	1152	Voucher	46,154	0	0	0	46,154	46,154
							General-Voted	624	Voucher	90,416	0	17,000	0	73,416	90,410
							General-Voted	626	Voucher	7,45,377	4,000	86,000	15,400	6,39,977	7,41,37
						Total Object 1	Head 1:			9,06,003	4,000	1,03,000	15,400	7,83,603	9,02,003
					Wages		General-Voted	1644	Voucher	32,364	0	0	0	32,364	32,364
						Total Object 1	Head 2:			32,364	0	0	0	32,364	32,364
						Total Sub Hea	ad:			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,36
						Total Minor I	Head 1:			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,36
						Total Sub Ma	jor Head 6:			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,36
						Total Major I	Head 2575:			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,36
						Total of Mont	h:			9,38,367	4,000	1,03,000	15,400	8,15,967	9,34,36
M	onth (of Accou	int: MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(Built)		8009	- 7610		(11.0.)
2575	06	1	01) Border Areas	1	Salary		General-Voted	1697	Voucher	40,489	0	0	0	40,489	40,489
			rogramme Under Borde areas Department.	r			General-Voted	2047	Voucher	23,489	0	0	0	23,489	23,489
			F				General-Voted	745	Voucher	90,416	0	10,000	0	80,416	90,410
l .							General-Voted	748	Voucher	8,13,174	4,000	86,500	15,400	7,07,274	8,09,174

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	Dema	nd :	46 ADMIN	NISTR A	ATION OF RURAL	 DEVELOPMEN	T PROGRAMMES	 S							
		tment			pment Department										
1	reasu	ıry	Shillong (Nort	h) Trea	sury										
İ	D.D.O.	.:	400001 Dire	ctor Of	Border Areas Deve	lopment Shillong	g								
М	onth o	of Acc	ount: MAY/2023												
			or 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
неаа	Head		d Head	Sub Head		Schme				(State)	•	8009	- 7610	` '	(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			9,67,568	4,000	96,500	15,400	8,51,668	9,63,568
l			Programme Under Border Areas Department.		Wages		General-Voted	1271	Voucher	31,320	0	0	0	31,320	31,320
			ricus Department.				General-Voted	1699	Voucher	14,616	0	0	0	14,616	14,616
							General-Voted	1921	Voucher	13,572	0	0	0	13,572	13,572
						Total Object I	Head 2:			59,508	0	0	0	59,508	59,508
						Total Sub Hea	nd:			10,27,076	4,000	96,500	15,400	9,11,176	10,23,076
			(, , , , , , , , , , , , , , , , , , ,	0	14.Rents, Rates And		General-Voted	1922	Voucher	2,384	0	0	0	2,384	2,384
			Me.Pdcl/Municipal Board/Telaphone Bill-		Taxes		General-Voted	1924	Voucher	31,536	0	0	0	31,536	31,536
			(Bsnl)			Total Object I	Head 14:			33,920	0	0	0	33,920	33,920
						Total Sub Hea	ad :			33,920	0	0	0	33,920	33,920
						Total Minor H	Head 1:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
						Total Sub Ma	jor Head 6:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
						Total Major H	Head 2575:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
						Total of Mont	h :			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
М	onth o	of Acc	ount: JUN/2023												
	Majo	r Head	r Sub d 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	1		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		General-Voted General-Voted	2634 2635	Voucher	12,260	0	0	0	12,260	12,260
					1		301101111 7 01004								

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Run Date:

De	emano	d :	46 ADMIN	IISTRATION OF RURAL	DEVELOPMENT	PROGRAMMES	S							
Dep	partn	nent :	Border Areas I	Development Department										
Tre	easur	·y	Shillong (Nort	h) Treasury										
D.I	0.0. :	•	400001 Dire	ctor Of Border Areas Deve	elopment Shillong									
Mon	nth of	f Accou	int: JUN/2023											
Major S Head M				Sub Object Head Sub	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 Amoun
	Iead	IIcau	Treat	Head	Semic				(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas	1 Salary		General-Voted	2635	Voucher	1,07,040	0	0	0	1,07,040	1,07,040
		I	rogramme Under Border areas Department.			General-Voted	309	Voucher	90,416	0	10,000	0	80,416	90,416
			· · · · · · ·			General-Voted	310	Voucher	11,244	0	0	0	11,244	11,244
						General-Voted	311	Voucher	8,54,129	4,000	86,500	15,400	7,48,229	8,50,129
					Total Object He	ead 1:			10,75,089	4,000	96,500	15,400	9,59,189	10,71,089
				Wages		General-Voted	315	Voucher	64,728	0	0	0	64,728	64,728
					Total Object He	ead 2:			64,728	0	0	0	64,728	64,728
				Office Expenses		General-Voted	3590	Voucher	18,766	0	0	0	18,766	18,766
						General-Voted	3660	Voucher	39,990	0	0	0	39,990	39,990
					Total Object He	ead 13:			58,756	0	0	0	58,756	58,756
					Total Sub Head	l :			11,98,573	4,000	96,500	15,400	10,82,673	11,94,573
			02) Payment Due To Me.Pdcl/Municipal	0 14.Rents, Rates And Taxes		General-Voted	2901	Voucher	2,880	0	0	0	2,880	2,880
		В	oard/Telaphone Bill-	Taxes	Total Object He	ead 14:			2,880	0	0	0	2,880	2,880
		(E	Bsnl)		Total Sub Head	l :			2,880	0	0	0	2,880	2,880
					Total Minor He	ead 1:			12,01,453	4,000	96,500	15,400	10,85,553	11,97,453
	و		O1) Refund Of Overpayment Pertaining	0 70. Deduct Recoveries		General-Voted	6693	Challan	-11,844	0	0	0	-11,844	-11,844
		Т	o Previous Financial		Total Object He	ead 70:			-11,844	0	0	0	-11,844	-11,844
		Y	ear		Total Sub Head	l :			-11,844	0	0	0	-11,844	-11,844
					Total Minor He	ead 911:			-11,844	0	0	0	-11,844	-11,844

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Run Date:

	Den	nand :	46 ADMIN	NISTRA'	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
	Depa	artment :	Border Areas I	Develop	ment Department										
,	Trea	asury	Shillong (Nort	h) Treas	ury										
	: D.D.	.O. :	400001 Dire	ctor Of l	Border Areas Deve	lopment Shillong	<u> </u>								
N	Iont	h of Acco	ount: JUN/2023												
	d Ma	ub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	He	ead 		Head						(8009	- /010		(
2575	06	5				Total Sub Ma	jor Head 6:			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
						Total Major H	Iead 2575:			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
						Total of Mont	h :			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
N	Iont	h of Acco	ount: JUL/2023												
		ub Minor ajor 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
licut	He	•	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Salary		General-Voted	193	Voucher	92,868	0	10,000	0	82,868	92,868
			Programme Under Border Areas Department.				General-Voted	194	Voucher	8,74,668	4,000	86,500	15,400	7,68,768	8,70,668
						Total Object I	Head 1:			9,67,536	4,000	96,500	15,400	8,51,636	9,63,536
					Wages		General-Voted	439	Voucher	62,640	0	0	0	62,640	62,640
						Total Object I	Head 2:			62,640	0	0	0	62,640	62,640
					Medical Treatement		General-Voted	2308	Voucher	80,915	0	0	0	80,915	80,915
							General-Voted	437	Voucher	21,896	0	0	0	21,896	21,896
						Total Object I	Head 6:			1,02,811	0	0	0	1,02,811	1,02,811
					Office Expenses		General-Voted	1467	Voucher	17,005	0	0	0	17,005	17,005
						Total Object I	Head 13:			17,005	0	0	0	17,005	17,005
						Total Sub Hea	ıd :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992

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Der	nand	•	46 ADMIN	ISTR A	TION OF RURAL	DEVELOPMEN	T PROGRAMME	<u> </u>							
						TOE VEEOT WEIV	T T KOOK/ HVIIVIE	,							
Dep	artme	ent :	Border Areas I	Develop	oment Department										
Trea	asury		Shillong (North	n) Trea	sury										
D.D.	.0.:		400001 Dire	ctor Of	Border Areas Deve	elopment Shillong	5								
Mont	th of A	Account:	JUL/2023												
Major S Head Ma				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
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2575 06	5					Total Sub Maj	or Head 6:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
						Total Major H	lead 2575:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
						Total of Mont	h :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
Mont	th of A	Account:	AUG/2023												
Major S 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
	ead	icau iic	au	Head		Semine				(State)		8009	- 7610		(A.G.))
2575 06	6 00	K . ,	Border Areas	1	Salary		General-Voted	1970	Voucher	5,037	0	0	0	5,037	5,037
			amme Under Border Department.				General-Voted	1971	Voucher	1,62,636	0	15,000	0	1,47,636	1,62,636
		licus	Department.				General-Voted	1972	Voucher	3,11,195	0	30,000	0	2,81,195	3,11,195
							General-Voted	1973	Voucher	2,002	0	0	0	2,002	2,002
							General-Voted	1974	Voucher	11,208	0	0	0	11,208	11,208
							General-Voted	549	Voucher	95,316	0	10,000	0	85,316	95,316
							General-Voted	551	Voucher	8,76,121	4,000	84,500	15,400	7,72,221	8,72,121
						Total Object I	Iead 1:			14,63,515	4,000	1,39,500	15,400	13,04,615	14,59,515
					Wages		General-Voted	962	Voucher	5,611	0	0	0	5,611	5,611
							General-Voted	963	Voucher	63,511	0	0	0	63,511	63,511
						Total Object I	Iead 2 :			69,122	0	0	0	69,122	69,122
						Total Sub Hea	d :			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
						Total Minor H	lead 1:			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637

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I	Demar	nd:	46 ADMIN	ISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	Depart	ment:	Border Areas D	Development Department										
T	reasu	ry	Shillong (North	n) Treasury										
-:).D.O.			etor Of Border Areas Dev	velonment Shillon	Υ								
				tion of Border Areas Dev	veropinent sinnong									
M	onth o	of Accour	nt: AUG/2023						- C	D 1 4	D 1 4	<u> </u>	NT 4 A	- C
		Minor		Sub 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	Head	r Head l		Sub Head	Schme				(State)		8009	- 7610	•	(A.G.))
2575	06				Total Sub Ma	jor Head 6:			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total Major H	Iead 2575 :			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
					Total of Mont	h :			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
M	onth o	of Accour	nt: SEP/2023											
Major	r Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head l		Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2575	06	001 (0	1) Border Areas 1	Salary		General-Voted	1547	Voucher	11,937	0	0	0	11,937	11,937
			rogramme Under Border reas Department.			General-Voted	1740	Voucher	15,250	0	0	0	15,250	15,250
			reas Department.			General-Voted	1838	Voucher	26,306	0	0	0	26,306	26,306
						General-Voted	425	Voucher	2,57,952	0	25,000	0	2,32,952	2,57,952
						General-Voted	426	Voucher	8,76,938	4,000	84,500	15,400	7,73,038	8,72,938
					Total Object I	Head 1:			11,88,383	4,000	1,09,500	15,400	10,59,483	11,84,383
				Wages		General-Voted	443	Voucher	49,507	0	0	0	49,507	49,507
					Total Object I	Head 2:			49,507	0	0	0	49,507	49,507
				Office Expenses		General-Voted	1549	Voucher	71,830	0	0	0	71,830	71,830
						General-Voted	1742	Voucher	8,243	0	0	0	8,243	8,243
					Total Object 1	Head 13:			80,073	0	0	0	80,073	80,073
					Total Sub Hea	ıd:			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963

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Department							_							
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.	Demand:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D.D.O. 400001 Director Of Border Areas Development Shillong Month of Account: SEP/2023	Departmen	t: Border Areas	Develop	oment Department										
D.D.O. 400001 Director Of Border Areas Development Shillong Month of Account: SEP/2023	Treasury	Shillong (Nor	th) Treas	surv										
Month of Account: SEP/2023 Sub Minor Sub Minor Sub Head Minor Head Head Head Head Head Head Head Head														
Major Sub Minor Sub Head Major Head Head Head Sub Head He	₽.₽.О. :	400001 Dire	ector Of	Border Areas Devel	lopment Shillong									
Head Major Head Head Sub Sub Head Sub Sub Head S	Month of Ac	count: SEP/2023												
Head	Major Sub Mir	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Total Sub Major Head 2575	v	nd Head			Schme					ву дро		Ť	(as per SOP)	
Total Major Head 2575 : 13,17,963 4,000 1,09,500 15,400 11,89,063 13,13,963	Head		Head						(State)		8009	- 7610		(11.0.))
Total of Month of Account: OCT/2023 Major Sub Minor Sub Head	2575 06				Total Sub Ma	jor Head 6:			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
Major Sub Minor Sub Minor Sub Head Sub H					Total Major H	lead 2575:			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Wallor	- 				Total of Mont	h :			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
Nadjor Stab Head Head Head Sub Head Head Sub Head He	Month of Ac	count: OCT/2023												
Read Major Head Head Sub Head Schme Major Sub Mir	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type							
Solary General-Voted 215 Voucher S.92,367 4,000 79,500 15,400 7,93,467 8,88,367 7,952		nd Head		·				• •		by DDO			(as per SOP)	
Programme Under Border Areas Department. General-Voted 584 Voucher 2,57,952 0 25,000 0 2,32,952 2,57,952 2,57,952 0 25,000 0 2,32,952 2,57,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 25,000 0 2,32,952 2,57,952 0 2,46,452 0 0 0 0 0 0 0 0,46,452 0 0 0 0 0 0 0,46,452 0 0 0 0 0 0 0 0 0	Head		Head						(State)		8009	- 7610		(A.G.))
Areas Department. Total Object Head 1 : 11,50,319 4,000 1,04,500 15,400 10,26,419 11,46,319	2575 06 001		1	Salary		General-Voted	215	Voucher	8,92,367	4,000	79,500	15,400	7,93,467	8,88,367
Nages General-Voted 1353 Voucher 46,452 0 0 0 0 46,452 46,452 46,452 66,452						General-Voted	584	Voucher	2,57,952	0	25,000	0	2,32,952	2,57,952
General-Voted 1355 Voucher 9,486 0 0 0 9,486 9,486 Total Object Head 2 : 55,938 0 0 0 55,938 55,938 Domestic Travel Expenses General-Voted 1749 Voucher 95,675 0 0 0 95,675 95,675 Total Object Head 11 : 95,675 0 0 0 95,675 95,675 Office Expenses General-Voted 1626 Voucher 4,900 0 0 0 4,900 4,900 General-Voted 1629 Voucher 4,740 0 0 0 0 4,740 4,740 General-Voted 1633 Voucher 4,900 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 4,900 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 0 4,900 General-Voted 1633 Voucher 4,900 0 0 0 0 0 0 General-Voted 1634 Voucher 4,900 0 0 0 0 0 General-Voted 1634 Voucher 4,900 0 0 0 0 0 General-Voted 1634 Voucher 1,900 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 0 0 General-Voted 1,900 0 0 0 0 0 0 0 0 0					Total Object I	Head 1:			11,50,319	4,000	1,04,500	15,400	10,26,419	11,46,319
Total Object Head 2 : 55,938 0 0 0 55,938 55,938				Wages		General-Voted	1353	Voucher	46,452	0	0	0	46,452	46,452
Domestic Travel General-Voted 1749 Voucher 95,675 0 0 0 95,675 95,675						General-Voted	1355	Voucher	9,486	0	0	0	9,486	9,486
Expenses Total Object Head 11 : 95,675 0 0 0 95,675 95,675					Total Object I	Head 2 :			55,938	0	0	0	55,938	55,938
Total Object Head 11: 95,675 0 0 0 95,675 95,675 Office Expenses General-Voted 1626 Voucher 4,900 0 0 0 4,900 4,900 General-Voted 1629 Voucher 4,740 0 0 0 4,740 4,740 General-Voted 1633 Voucher 4,900 0 0 0 4,900 4,900				1		General-Voted	1749	Voucher	95,675	0	0	0	95,675	95,675
Office Expenses General-Voted 1626 Voucher 4,900 0 0 0 4,900 4,900 4,900 General-Voted 1629 Voucher 4,740 0 0 0 0 4,740 4,740 General-Voted 1633 Voucher 4,900 0 0 0 4,900 4,900 4,900	.			Expenses	Total Object I	Head 11:			95,675	0	0	0	95,675	95,675
General-Voted 1629 Voucher 4,740 0 0 0 4,740 4,740 General-Voted 1633 Voucher 4,900 0 0 0 4,900 4,900				Office Expenses	•		1626	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1629	Voucher	4,740	0	0	0	4,740	
General-Voted 1634 Voucher 4,200 0 0 4,200 4,200	,					General-Voted	1633	Voucher	4,900	0	0	0	4,900	4,900
	.													
General-Voted 1637 Voucher 4,950 0 0 4,950 4,950	'					General-Voted	1634	Voucher		0	0	0	4,200	4,200

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

Up to Accounting Month December of Financial Year 2023-2024

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I)emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Shillong (Nort	n) Trea	sury										
	.D.O.	•	400001 Dire	etor Of	Border Areas Dev	elonment Shillong	<u> </u>								
					Border Theas Bev		>								
M	onth o	of Acco	ount: OCT/2023								D 1 4	D 1 4		NT 4 A	
•			r Sub		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
	Majoi Head		l Head	Sub Head		Schme				(State)	2, 22 °	8009	- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas	1	Office Expenses	Total Object I	Head 13:			23,690	0	0	0	23,690	23,690
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
						Total Minor H	Iead 1:			13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
						Total Sub Maj	jor Head 6:			13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
						Total Major H	Iead 2575:			13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
						Total of Mont	h :			13,25,622	4,000	1,04,500	15,400	12,01,722	13,21,622
M	onth o	of Acco	ount: NOV/2023												
			r Sub		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
	Majo Head		l Head	Sub Head		Schme				(State)	NJ DD O	8009	- 7610	(as per sor)	(A.G.))
	IIcuu	•		IIcuu											
2575	06	001	(01) Border Areas	1	Salary		General-Voted	1164	Voucher	8,75,501	0	1,03,125	15,400	7,56,976	8,75,501
			Programme Under Border Areas Department.				General-Voted	1169	Voucher	2,57,952	0	37,500	0	2,20,452	2,57,952
			•				General-Voted	1473	Voucher	5,985	0	0	0	5,985	5,985
							General-Voted	1777	Voucher	22,015	0	0	0	22,015	22,015
						Total Object I	Head 1:			11,61,453	0	1,40,625	15,400	10,05,428	11,61,453
					Wages		General-Voted	1171	Voucher	51,429	0	0	0	51,429	51,429
						Total Object I	Head 2 :			51,429	0	0	0	51,429	51,429
					Office Expenses		General-Voted	2850	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2851	Voucher	2,390	0	0	0	2,390	2,390
							General-Voted	2852	Voucher	4,320	0	0	0	4,320	4,320

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Up to Accounting Month December of Financial Year 2023-2024

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		_													
D	eman	ıd :	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	8							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	rv	Shillong (Nor	th) Trea	asurv										
-:						1									
D.	.D.O.	:	400001 Dir	ector Of	f Border Areas Deve	elopment Shillong	g 								
Mo	onth o	f Acco	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(11.0.))
2575	06	001	(01) Border Areas	1	Office Expenses	Total Object I	Head 13:			11,710	0	0	0	11,710	11,710
			Programme Under Borde Areas Department.	ŗ		Total Sub Hea	nd:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Minor H	Head 1:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Sub Ma	jor Head 6:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Major H	Head 2575:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total of Mont	h :			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Mc	nth o	f Acco	ount: DEC/2023												
Major					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
	Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	neau			пеац								0007	- /010		
2575	06	001	(01) Border Areas	1	Salary		General-Voted	11	Voucher	2,59,152	0	37,500	0	2,21,652	2,59,152
İ			Programme Under Borde Areas Department.	ſ			General-Voted	12	Voucher	8,14,900	0	1,03,125	15,400	6,96,375	8,14,900
1							General-Voted	13	Voucher	11,587	0	0	0	11,587	11,587
Ī							General-Voted	1761	Voucher	44,461	0	0	0	44,461	44,461
							General-Voted	1766	Voucher	25,741	0	0	0	25,741	25,741
							General-Voted	2380	Voucher	49,000	0	0	0	49,000	49,000
							General-Voted	3110	Voucher	2,59,152	0	37,500	0	2,21,652	2,59,152
							General-Voted	3114	Voucher	8,85,101	0	1,03,125	15,400	7,66,576	8,85,101
Ì						Total Object I	Head 1 :			23,49,094	0	2,81,250	30,800	20,37,044	23,49,094
	1									,,		, ,		, ,	′ ′ 1

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Department : Border Areas Development Department Treasury Shillong (North) Treasury								S	T PROGRAMMES	DEVELOPMEN'	ATION OF RURAL	NISTRA'	46 ADMIN	and:	De
No.											oment Department	Develop	Border Areas I	rtment :	Dep
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Maj											sury	h) Treas	Shillong (North	sury	Tre
Major Head Head Head Head Sub									lopment Shillong	Border Areas Deve	ctor Of	400001 Direc	0.:	D.D	
Sampor Start Minor Start Start Start Start Start Start Head Major Head Head Head Start Head Major Head Head Head Start Head Major Head Head Head Head Head Head Head Start Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Start Head Major Head Head Head Head Head Head Head Head Head Head Head Start Head													unt: DEC/2023	of Accou	Mon
Head Head Head Wages General-Voted 3121 Voucher 68,572 0 0 0 0 68,572 0 0 0 0 68,572 0 0 0 0 0 68,572 0 0 0 0 0 0 0 0 0	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head				
Programme Under Border Areas Department.	(A.G.))		- 7610	8009		(State)				Schine			IIcau		
Areas Department. Total Object Head 2 :	68,572	68,572	0	0	0	68,572	Voucher	3121	General-Voted		Wages	1			575 0
Total Object Head 6 : 80,321 0 0 0 80,321	1,45,992	1,45,992	0	0	0	1,45,992			lead 2:	Total Object H					
Total Sub Head : 25,75,407 0 2,81,250 30,800 22,63,357 O(2) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill- (Bsnl)	80,321	80,321	0	0	0	80,321	Voucher	2383	General-Voted		Medical Treatement				
14. Retis, Rates And Taxes 14. Rentis, Rates And Hards 14. Retis, Rates And Taxes 16,866 0 0 0 0 16,866 Total Object Head 14 : 16,866 0 0 0 0 16,866 Total Sub Head : 16,866 0 0 0 0 16,866 Total Minor Head 1 : 25,92,273 0 2,81,250 30,800 22,80,223 Total Sub Major Head 6 : 25,92,273 0 2,81,250 30,800 22,80,223 Total Major Head 2575 : 25,92,273 0 2,81,250 30,800 22,80,223 Total of Month : 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001 : 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	80,321	80,321	0	0	0	80,321			lead 6:	Total Object H					
Me.Pdcl/Municipal Board/Telaphone Bill- (Bsnl)	25,75,407	22,63,357	30,800	2,81,250	0	25,75,407			d :	Total Sub Hea					
Board/Telaphone Bill- Total Object Head 14 : 16,866 0 0 0 16,866 Total Sub Head : 16,866 0 0 0 0 16,866 Total Minor Head 1 : 25,92,273 0 2,81,250 30,800 22,80,223 Total Sub Major Head 6 : 25,92,273 0 2,81,250 30,800 22,80,223 Total Major Head 2575 : 25,92,273 0 2,81,250 30,800 22,80,223 Total of Month : 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001 : 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	16,866	16,866	0	0	0	16,866	Voucher	14	General-Voted		1	0			
Total Sub Head: 16,866 0 0 0 0 16,866 Total Minor Head 1: 25,92,273 0 2,81,250 30,800 22,80,223 Total Sub Major Head 6: 25,92,273 0 2,81,250 30,800 22,80,223 Total Major Head 2575: 25,92,273 0 2,81,250 30,800 22,80,223 Total of Month: 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001: 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	16,866	16,866	0	0	0	16,866			[ead 14 :	Total Object H	Tuxes		Board/Telaphone Bill-	E	
Total Sub Major Head 6: 25,92,273 0 2,81,250 30,800 22,80,223 Total Major Head 2575: 25,92,273 0 2,81,250 30,800 22,80,223 Total of Month: 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001: 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	16,866	16,866	0	0	0	16,866			d :	Total Sub Hea			(BSnI)		
Total Major Head 2575: 25,92,273 0 2,81,250 30,800 22,80,223 Total of Month: 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001: 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	25,92,273	22,80,223	30,800	2,81,250	0	25,92,273			ead 1:	Total Minor H					
Total of Month: 25,92,273 0 2,81,250 30,800 22,80,223 Total of DDO 400001: 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	25,92,273	22,80,223	30,800	2,81,250	0	25,92,273			or Head 6:	Total Sub Maj					
Total of DDO 400001: 1,23,32,051 28,000 11,67,875 1,54,000 1,09,82,176 Reconciliation Portion	25,92,273	22,80,223	30,800	2,81,250	0	25,92,273			ead 2575:	Total Major H					
Reconciliation Portion	25,92,273	22,80,223	30,800	2,81,250	0	25,92,273			ı :	Total of Month					
	1,23,04,051	1,09,82,176	1,54,000	11,67,875	28,000	1,23,32,051			400001:	Total of DDO			. David'a u	.:1:4:	D
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	1,23,04,051						ation+IA) :	+Reconcila	e Total (Original	DDO wise		<u>e_</u>	O wise expenditure	ry of DD	Summ
Salary General-Voted							al-Voted	Gener	ary	Sala					

2575 06 1

2575 06

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

14.Rents, Rates And

70. Deduct Recoveries

Taxes

0

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Run Date :

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53,666

-11,844

1,23,04,051

25/01/2024

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Areas Department.

Board/Telaphone Bill-(Bsnl)

Previous Financial Year

(02) Payment Due To Me.Pdcl/Municipal

911 (01) Refund Of Overpayment Pertaining To

		_			
Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400001 Director Of Border Areas Developm	ent Sl	nillong		
Summary of DDC	O wise expenditure_				
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1			1,12,00,960
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	5,91,228
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted	1,83,132
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted	95,675
2575 06 1	(01) Border Areas Programme Under Border	1	Office Expenses	General-Voted	 1,91,234

General-Voted

General-Voted

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Run Date : 25/01/2024

De	emano	d :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	partn	nent :	Border Areas I	Develo	pment Department										
Tro	easur	y	Shillong (Nort	h) Trea	sury										
D.I	0.0. :		400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
Mor	nth of	Accoun	nt: APR/2023												
Major S Head M				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
	Iead	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	65,298	0	10,000	0	55,298	65,298
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Head 1:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Hea	ıd:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Minor H	Iead 1:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Ma	jor Head 6:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Major H	lead 2575:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total of Mont	h :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
Mor	nth of	Accoun	nt: MAY/2023												
Major (Head M				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
	lead			Head						(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298
							Voted-Sixth- Schedule-Khasi	746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	T 1 1.								

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	Dema	nd :	46 ADMIN	VISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
)enari	tment	· Rorder Areas l	Develo	pment Department										
	reasu		Shillong (Nort		• •										
-:															
	O.D.O.			t. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Acc	ount: MAY/2023												
			r 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		l Head	Sub Head		Schme				(State)	5, 22 °	8009	- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas	1	Salary					3,37,202	0	40,000	4,400	2,92,802	3,37,202
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1131	Voucher	53,700	0	0	0	53,700	53,700
						Total Object I	Head 2:			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ıd:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Minor H	Iead 1:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Sub Ma	jor Head 6:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Major H	Iead 2575:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total of Mont	h :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
M	onth o	of Acc	ount: JUN/2023												
			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
IIcau	Head		1 II.au	Head		genne				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2682	Voucher	14,220	0	0	0	14,220	14,220
			Areas Department.				Voted-Sixth- Schedule-Khasi	2689	Voucher	22,320	0	0	0	22,320	22,320
							Voted-Sixth- Schedule-Khasi	2692	Voucher	8,680	0	0	0	8,680	8,680
							Voted-Sixth- Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552

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]	Demar	ıd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment :	Border Areas I	Develop	oment Department	:									
7	Гreasu	ry	Shillong (North	n) Trea	sury										
i	D.D.O.	:	400002 Asst	. Direc	tor Border Areas	Development East	Khasi Hills								
M	Ionth o	of Accour	nt: JUN/2023												
•		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)	Gros Amour
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	544	Voucher	23,302	0	0	0	23,302	23,30
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	545	Voucher	65,298	0	10,000	0	55,298	65,29
							Voted-Sixth- Schedule-Khasi	549	Voucher	11,842	0	0	0	11,842	11,84
						Total Object I	Head 1 :			4,17,566	0	40,000	4,400	3,73,166	4,17,56
					Wages		Voted-Sixth- Schedule-Khasi	550	Voucher	27,745	0	0	0	27,745	27,74
						Total Object I	Head 2 :			27,745	0	0	0	27,745	27,74
						Total Sub Hea	ad:			4,45,311	0	40,000	4,400	4,00,911	4,45,31
						Total Minor H	Head 1:			4,45,311	0	40,000	4,400	4,00,911	4,45,31
						Total Sub Ma	jor Head 6:			4,45,311	0	40,000	4,400	4,00,911	4,45,31
						Total Major H	Head 2575:			4,45,311	0	40,000	4,400	4,00,911	4,45,31
						Total of Mont	th:			4,45,311	0	40,000	4,400	4,00,911	4,45,31
M	Ionth o	of Accou	nt: JUL/2023												
•	l Majoi	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas cogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1095	Voucher	1,06,196	0	15,000	0	91,196	1,06,19
		Aı	reas Department.				Voted-Sixth-	1102	Voucher	1,84,858	0	15,000	4,400	1,65,458	1,84,85

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Run Date:

De	emand	:	46 ADMIN	IISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	partm	ent :	Border Areas I	Develop	ment Department										
Tre	easury	•	Shillong (North	h) Treas	sury										
D.I	D.O. :		400002 Asst	t. Direc	tor Border Areas I	Development East	Khasi Hills								
Mor	nth of	Account	t: JUL/2023												
Major (Tinor S Head H		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	icau i	icau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575	06 0	Prog	Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1106	Voucher	67,034	0	10,000	0	57,034	67,034
		Area	as Department.			Total Object I	Head 1 :			3,58,088	0	40,000	4,400	3,13,688	3,58,088
					Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					Office Expenses		Voted-Sixth- Schedule-Khasi	2755	Voucher	31,438	0	0	0	31,438	31,438
						Total Object I	Iead 13 :			31,438	0	0	0	31,438	31,438
						Total Sub Hea	d:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
						Total Minor H	lead 1 :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
						Total Sub Maj	or Head 6:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
						Total Major H	lead 2575:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
						Total of Mont	h :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
Mor	nth of	Account	t: AUG/2023												
Major (Head M		Tinor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06 0	Prog	Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12452	Challan	-2,700	0	0	0	-2,700	-2,700
		Area	as Department.				Voted-Sixth- Schedule-Khasi	642	Voucher	1,09,052	0	10,000	0	99,052	1,09,052

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Run Date:

]	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г)epart	ment:	Border Areas I	Develo	pment Department	-									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	. :	400002 Asst	t. Direc	ctor Border Areas l	Development East	Khasi Hills								
M	onth o	of Accou	int: AUG/2023												
•		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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	645	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,96
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	653	Voucher	68,997	0	10,000	0	58,997	68,99
						Total Object 1	Head 1:			3,53,309	0	35,000	4,400	3,13,909	3,53,30
					Wages		Voted-Sixth- Schedule-Khasi	1202	Voucher	27,745	0	0	0	27,745	27,74
						Total Object 1	Head 2 :			27,745	0	0	0	27,745	27,74
						Total Sub Hea	ad:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
						Total Minor I	Head 1:			3,81,054	0	35,000	4,400	3,41,654	3,81,05
						Total Sub Ma	jor Head 6:			3,81,054	0	35,000	4,400	3,41,654	3,81,05
						Total Major I	Head 2575:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
						Total of Mont	th:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
M	onth o	of Accou	int: SEP/2023												
		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-Khasi	1384	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
		A	areas Department.				Voted-Sixth- Schedule-Khasi	1389	Voucher	8,596	0	0	0	8,596	8,590
							Voted-Sixth-	1391	Voucher	2,292	0	0	0	2,292	2,292

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Run Date:

Den	nand :	46 ADMIN	JISTR A	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
					ZZ, ZZOT IIIII									
Depa	artment :	Border Areas l	Develop	oment Department										
Trea	asury	Shillong (Nort	h) Trea	sury										
D.D.	.O. :	400002 Asst	t. Direc	tor Border Areas Do	evelopment East	Khasi Hills								
Mont	h of Accou	int: SEP/2023												
	ub Minor ijor 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 Amour
He	•		Head						(State)		8009	- 7610		(A.G.)
2575 06	P	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1393	Voucher	68,997	0	10,000	0	58,997	68,99
	A	areas Department.				Voted-Sixth- Schedule-Khasi	1399	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,96
						Voted-Sixth- Schedule-Khasi	1409	Voucher	12,113	0	0	0	12,113	12,11
					Total Object I	Head 1:			3,79,010	0	35,000	4,400	3,39,610	3,79,01
				Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	27,745	0	0	0	27,745	27,74
					Total Object I	Head 2 :			27,745	0	0	0	27,745	27,74
				Medical Treatement		Voted-Sixth- Schedule-Khasi	3273	Voucher	21,523	0	0	0	21,523	21,52
					Total Object I	Head 6:			21,523	0	0	0	21,523	21,52
					Total Sub Hea	ıd:			4,28,278	0	35,000	4,400	3,88,878	4,28,27
					Total Minor H	Iead 1:			4,28,278	0	35,000	4,400	3,88,878	4,28,27
					Total Sub Maj	jor Head 6:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
					Total Major H	lead 2575:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
					Total of Mont	h :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
Mont	h of Accou	int: OCT/2023												
	ub Minor ijor 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
He	•		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

1	Deman	nd:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	eparti	ment :	Border Areas I	Develop	ment Department										
T	'reasu	ry	Shillong (North	h) Treas	sury										
Ė	D.O.	:	400002 Asstr	t. Direc	tor Border Areas I	Development East	Khasi Hills								
M	onth o	of Accou	nt: OCT/2023												
		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
IIcuu	Head		Ituu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	P ₁	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1037	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1038	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073
							Voted-Sixth- Schedule-Khasi	1044	Voucher	68,997	0	10,000	0	58,997	68,997
						Total Object I	Head 1:			3,68,122	0	35,000	4,400	3,28,722	3,68,122
					Wages		Voted-Sixth- Schedule-Khasi	1047	Voucher	33,705	0	0	0	33,705	33,705
						Total Object I	Head 2 :			33,705	0	0	0	33,705	33,705
						Total Sub Hea	nd:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Minor H	Iead 1:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Sub Maj	jor Head 6:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Major H	Iead 2575:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total of Mont	h :			4,01,827	0	35,000	4,400	3,62,427	4,01,827
M	onth o	of Accou	nt: NOV/2023												
		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.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	236	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
		A	reas Department.				Voted-Sixth-	244	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073

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I	Demar	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas	Develo	pment Department	;									
T	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ď	D.O.	:	400002 Ass	stt. Direc	ctor Border Areas l	Development East	Khasi Hills								
M	onth o	of Accou	int: NOV/2023												
		Minor r 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)	Gros Amour
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	247	Voucher	68,997	0	10,000	0	58,997	68,99
		A	reas Department.			Total Object I	Head 1:			3,68,122	0	35,000	4,400	3,28,722	3,68,12
					Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	29,388	0	0	0	29,388	29,38
						Total Object I	Head 2:			29,388	0	0	0	29,388	29,38
						Total Sub Hea	nd:			3,97,510	0	35,000	4,400	3,58,110	3,97,51
						Total Minor F	Iead 1:			3,97,510	0	35,000	4,400	3,58,110	3,97,51
						Total Sub Ma	jor Head 6:			3,97,510	0	35,000	4,400	3,58,110	3,97,51
						Total Major H	Iead 2575:			3,97,510	0	35,000	4,400	3,58,110	3,97,51
						Total of Mont	h :			3,97,510	0	35,000	4,400	3,58,110	3,97,51
M	onth o	of Accou	int: DEC/2023												
		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)	Gros Amour
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas rogramme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	4002	Voucher	1,09,652	0	10,000	0	99,652	1,09,65
		A	areas Department.				Voted-Sixth- Schedule-Khasi	4003	Voucher	69,597	0	10,000	0	59,597	69,59
							Voted-Sixth- Schedule-Khasi	4005	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,87
							Voted-Sixth-	896	Voucher	1,09,652	0	10,000	0	99,652	1,09,65

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Run Date:

Programme Under Border Areas Department. Schedule-Khasi Yoted-Sixth-Schedule-Khasi Yoted-Sixt																
Treasury Shillong (North) Treasury	D	emar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
DD.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills	D	epart	ment :	Border Areas I	Develo	pment Department										
Month of Account: DEC/2023 Miles Sub	T	reasu	ry	Shillong (Nort	h) Trea	asury										
Major Radio Sub Minor Read Head Wajor Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head Head	D	D.O.	:	400002 Asst	t. Direc	ctor Border Areas	Development East	Khasi Hills								
Millor Willow Millor Head Sub Head S	Mo	onth o	of Acco	unt: DEC/2023												
Head Head Head Claim						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Programmet Under Border Volume		•		11000			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head- : T,42,244 0 T0,000 8,800 6,63,444 T,42,244 Wages	2575	06		Programme Under Border	1	Salary			904	Voucher	69,597	0	10,000	0	59,597	69,597
Wages				Areas Department.					910	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,873
Schedule-Khasi 918 Voucher 28,440 0 0 0 0 28,440 28,440 28,440							Total Object	Head 1 :			7,42,244	0	70,000	8,800	6,63,444	7,42,244
Schedule-Khasi Total Object Head 2 : 57,828 0 0 0 57,828 57						Wages			4256	Voucher	29,388	0	0	0	29,388	29,388
Total Sub Head : 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total Minor Head 1: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total Sub Major Head 6: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total Major Head 2575: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total of Month : 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total of DDO 400002: 39,98,532 0 3,70,000 44,000 35,84,532 39,98,532 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 39,98,532									918	Voucher	28,440	0	0	0	28,440	28,440
Total Minor Head 1: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total Sub Major Head 6: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total Major Head 2575: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total of Month: 8,00,072 0 70,000 8,800 7,21,272 8,00,072 Total of DDO 400002: 39,98,532 0 3,70,000 44,000 35,84,532 39,98,532 Reconciliation Portion Internal Adjustment of A.G. Office: 39,98,532							Total Object	Head 2:			57,828	0	0	0	57,828	57,828
Total Sub Major Head 6 : 8,00,072 0 70,000 8,800 7,21,272 8,00,072							Total Sub Hea	ad:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Total Major Head 2575 : 8,00,072 0 70,000 8,800 7,21,272 8,00,072							Total Minor I	Head 1:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Total of Month : 8,00,072							Total Sub Ma	jor Head 6:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Total of DDO 400002: 39,98,532 0 3,70,000 44,000 35,84,532 39,98,532 Reconciliation Portion Internal Adjustment of A.G. Office: 39,98,532							Total Major I	Head 2575:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 39,98,532							Total of Mont	th:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 39,98,532	Roc	onci	iliation	. Portion			Total of DDO	400002:			39,98,532	0	3,70,000	44,000	35,84,532	39,98,532
Summary of DDO wise expenditure				-			DDO wis	se Total (Original	+Reconcil	ation+IA) :						39,98,532
	Sum	mary	of DD	O wise expenditur	<u>e_</u>											

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Demand:	46 ADMINISTRATION OF RURAL DEV	ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400002 Asstt. Director Border Areas Develo	pment	East Khasi Hills		
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	36,60,865
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	2,84,706
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	21,523
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	31,438
					39,98,532

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I)emai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	ry	Shillong (North	n) Trea	sury										
Ė	.D.O.	:	400003 B.A.	D.O. M	Iawsymram East K	hasi Hills									
M	onth c	of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub I 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	101	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
			Areas Department.				Voted-Sixth- Schedule-Khasi	89	Voucher	67,530	0	0	0	67,530	67,530
						Total Object H	Iead <i>1 :</i>			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	d :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	lead 1:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Maj	or Head 6:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major H	lead 2575:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Montl	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
M	onth o	of Acco	ount: MAY/2023												
			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		,				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	67,530	0	0	0	67,530	67,530
			Areas Department.				Voted-Sixth- Schedule-Khasi	106	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
						Total Object F	Iead <i>1 :</i>			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	d :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	lead 1:			1,96,138	0	7,100	0	1,89,038	1,96,138

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	emar	ıd :	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i D	.D.O.	:	400003 B.A	D.O. M	Iawsymram East Kh	asi Hills									
Me	nth o	f Acco	unt: MAY/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	TV No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lan/1011-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major H	lead 2575:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
Mo	onth o	f Acco	unt: JUN/2023												
Major					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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	пеац			пеац								0007	- /010		
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2690	Voucher	17,480	0	0	0	17,480	17,480
			Areas Department.				Voted-Sixth- Schedule-Khasi	3806	Voucher	24,244	0	0	0	24,244	24,244
							Voted-Sixth- Schedule-Khasi	539	Voucher	67,530	0	0	0	67,530	67,530
							** . 1 01 1								4 40 500
							Voted-Sixth- Schedule-Khasi	542	Voucher	1,40,730	0	7,100	0	1,33,630	1,40,730
						Total Object I	Schedule-Khasi	542	Voucher	1,40,730 2,49,984	0	7,100 7,100	0	2,42,884	2,49,984
						Total Object I	Schedule-Khasi Iead 1:	542	Voucher						
							Schedule-Khasi Head 1: d:	542	Voucher	2,49,984	0	7,100	0	2,42,884	2,49,984
						Total Sub Hea	Schedule-Khasi Head 1: d: Lead 1:	542	Voucher	2,49,984 2,49,984	0	7,100 7,100	0	2,42,884 2,42,884	2,49,984 2,49,984
						Total Sub Hea	Schedule-Khasi Head 1: Id: Iead 1: Jor Head 6:	542	Voucher	2,49,984 2,49,984 2,49,984	0 0	7,100 7,100 7,100	0 0	2,42,884 2,42,884 2,42,884	2,49,984 2,49,984 2,49,984

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I	Demar	nd:	46 ADMII	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas	Develo	pment Department										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	400003 B.A	.D.O. N	Mawsymram East F	Khasi Hills									
Mo	onth o	of Accou	nt: JUL/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1100	Voucher	87,556	<u> </u>	10,000	0	77,556	87,556
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1104	Voucher	1,44,226	6 0	7,100	0	1,37,126	1,44,226
							Voted-Sixth- Schedule-Khasi	1595	Voucher	11,920	0	0	0	11,920	11,920
						Total Object I	Iead 1:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Hea	d:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Minor H	lead 1:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Maj	jor Head 6:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Major H	lead 2575:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total of Mont	h :			2,43,702	0	17,100	0	2,26,602	2,43,702
Me	onth o	of Accou	nt: AUG/2023												
		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		5011111				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	655	Voucher	90,004	0	10,000	0	80,004	90,004
		A	reas Department.				Voted-Sixth- Schedule-Khasi	656	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708
						Total Object I	Head 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
						Total Sub Hea	id :			2,36,712	0	17,100	0	2,19,612	2,36,712

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Demand:	46 ADMINIS	STRATION OF RURAI	DEVELOPMEN'	T PROGRAMMES	S							
Department :	Border Areas De	velopment Department										
Treasury	Shillong (North)	Treasury										
D.D.O. :	400003 B.A.D	.O. Mawsymram East K	hasi Hills									
Month of Account:	AUG/2023											
Major Sub Minor S Head Major Head He		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		lead	Semic				(State)		8009	- 7610		(A.G.))
2575 06 001			Total Minor H	lead 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Sub Maj	jor Head 6:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Major H	lead 2575:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total of Montl	h :			2,36,712	0	17,100	0	2,19,612	2,36,712
Month of Account:	SEP/2023											
Major Sub Minor S Head Major Head He		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		lead	Semine				(State)		8009	- 7610		(A.G.))
	Border Areas 1 ramme Under Border	Salary		Voted-Sixth- Schedule-Khasi	1386	Voucher	90,004	0	10,000	0	80,004	90,004
Areas	s Department.			Voted-Sixth- Schedule-Khasi	1406	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708
			Total Object I	Head 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Sub Hea	d:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Minor H	lead 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Sub Maj	jor Head 6:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total Major H	lead 2575:			2,36,712	0	17,100	0	2,19,612	2,36,712
			Total of Mont	h :			2,36,712	0	17,100	0	2,19,612	2,36,712
Month of Account:	OCT/2023											
			Total of DDO	400003:				0	1,41,000	0	21,79,521	2332,0(5,521

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]	Demar	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
L)epart	ment :	Border Areas I)evelop	oment Department										
r	[reasu	ry	Shillong (North	ı) Treas	sury										
Ė	D.D.O.	:	400003 B.A.	D.O. M	lawsymram East Kh	asi Hills									
M	onth o	f Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (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	l	Salary		Voted-Sixth- Schedule-Khasi	1040	Voucher	4,849	0	0	0	4,849	4,849
			Areas Department.				Voted-Sixth- Schedule-Khasi	1041	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586
							Voted-Sixth- Schedule-Khasi	1043	Voucher	90,004	0	10,000	0	80,004	90,004
						Total Object H	Head 1:			2,29,439	0	17,100	0	2,12,339	2,29,439
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2156	Voucher	14,565	0	0	0	14,565	14,565
						Total Object H	Tead 6:			14,565	0	0	0	14,565	14,565
						Total Sub Hea	id:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Minor H	Iead 1:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Sub Maj	jor Head 6:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Major H	Head 2575:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total of Montl	h :			2,44,004	0	17,100	0	2,26,904	2,44,004
M	onth o	f Acco	ount: NOV/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1909	Voucher	20,434	0	0	0	20,434	20,434
			Areas Department.				Voted-Sixth-	238	Voucher	90,004	0	10,000	0	80,004	90,004

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Up to	Accoun	ting Month Decembe	r of Fi	nancial Year 2023	-2024						Run Date	:	25/01/2024	
Dem	and:	46 ADMIN	VISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment	: Border Areas I	Develo	pment Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.0). :	400003 B.A.	D.O. M	/lawsymram East Kl	hasi Hills									
Month	of Acc	ount: NOV/2023												
Major Su 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 Amount
Hea			Head		~ 				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	239	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586
		Areas Department.			Total Object I	Head 1:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Sub Hea	ıd:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Minor H	Iead <i>1</i> :			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Sub Ma	jor Head 6:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Major H	Iead 2575:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total of Mont	h :			2,45,024	0	17,100	0	2,27,924	2,45,024
Month	of Acc	ount: DEC/2023												
Major Su Head Maj			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 May		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	4001	Voucher	90,604	0	10,000	0	80,604	90,604
		Areas Department.				Voted-Sixth- Schedule-Khasi	4009	Voucher	5,356	0	0	0	5,356	5,356
						Voted-Sixth- Schedule-Khasi	4011	Voucher	1,36,386	0	7,100	0	1,29,286	1,36,386
						Voted-Sixth- Schedule-Khasi	893	Voucher	90,604	0	10,000	0	80,604	90,604
						Voted-Sixth- Schedule-Khasi	899	Voucher	1,49,157	0	7,100	0	1,42,057	1,49,157
					Total Object I	Head 1:								

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Department: Border Areas Development Department Treasury Shillong (North) Treasury		
Treasury Shillong (North) Treasury		
Treasury Simong (Total) Treasury		
D.D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills		
Month of Account: DEC/2023		
Wigior Siin Wilnor Siin Siin Unieri Head Categorised Plan/Non-Plan I v No Tyne	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Salary 4,72,107 0 34,200 0	4,37,907	4,72,107
Programme Under Border Areas Department. Total Sub Head: 4,72,107 0 34,200 0	4,37,907	4,72,107
Total Minor Head 1: 4,72,107 0 34,200 0	4,37,907	4,72,107
Total Sub Major Head 6 : 4,72,107 0 34,200 0	4,37,907	4,72,107
Total Major Head 2575: 4,72,107 0 34,200 0	4,37,907	4,72,107
Total of Month: 4,72,107 0 34,200 0	4,37,907	4,72,107
23,20,521		
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Areas Department.		23,05,956
2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Khasi Areas Department.		14,565
		23,20,521

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Run Date:

D	emai	nd :	46 ADMIN	VISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	tment :	Border Areas	Develop	pment Department										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	D.O.	. :	400004 Boro	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Mo	nth (of Accou	int: APR/2023												
Major Head N		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		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	88	Voucher	87,548	0	10,000	0	77,548	87,548
			Areas Department.				Voted-Sixth- Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118
							Voted-Sixth- Schedule-Khasi	95	Voucher	97,146	0	7,100	0	90,046	97,146
						Total Object I	Head 1:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Sub Hea	ad:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Minor H	Head 1:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Sub Ma	jor Head 6:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Major H	Iead 2575:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total of Mont	h :			2,25,812	0	20,100	0	2,05,712	2,25,812
Mo	nth (of Accou	int: MAY/2023												
		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		Semic				(State)		8009	- 7610		(A.G.))
2575	06	ļ į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	87,548	0	10,000	0	77,548	87,548
			Areas Department.				Voted-Sixth- Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146
							Voted-Sixth- Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

J	Dema	nd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	epart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Shillong (Nort	h) Trea	ısury										
Ė	.D.O.	.:	400004 Bord	ler Are	as Development Off	icer Pynursla Ea	ast Khasi Hills								
M	onth o	of Acco	ount: MAY/2023												
			r Sub l 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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,25,812	0	20,100	0	2,05,712	2,25,812
			Programme Under Border Areas Department.		Medical Treatement		Voted-Sixth- Schedule-Khasi	1969	Voucher	27,415	0	0	0	27,415	27,415
						Total Object I	Head 6:			27,415	0	0	0	27,415	27,415
						Total Sub Hea	nd:			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Minor H	Head 1:			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Sub Ma	jor Head 6:			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total Major H	Iead 2575:			2,53,227	0	20,100	0	2,33,127	2,53,227
						Total of Mont	h :			2,53,227	0	20,100	0	2,33,127	2,53,227
M	onth (of Acco	ount: JUN/2023												
			r Sub	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
	Meac Heac		l Head	Head		Schme				(State)	•	8009	- 7610	· •	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2684	Voucher	12,280	0	0	0	12,280	12,280
			Areas Department.				Voted-Sixth- Schedule-Khasi	2686	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Khasi	2687	Voucher	13,260	0	0	0	13,260	13,260
							Voted-Sixth- Schedule-Khasi	305	Voucher	87,548	0	10,000	0	77,548	87,548
							Voted-Sixth- Schedule-Khasi	540	Voucher	23,489	0	0	0	23,489	23,489

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Run Date:

Dem	and:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depa	rtment	: Border Areas I	Develo	pment Department										
Treas	sury	Shillong (North	h) Trea	ısury										
	0.:	400004 Bord	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Month	h of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937
		Areas Department.				Voted-Sixth- Schedule-Khasi	546	Voucher	97,146	0	7,100	0	90,046	97,146
						Voted-Sixth- Schedule-Khasi	547	Voucher	41,118	0	3,000	0	38,118	41,118
					Total Object I	Head 1:			2,92,358	0	20,100	0	2,72,258	2,92,358
					Total Sub Hea	nd:			2,92,358	0	20,100	0	2,72,258	2,92,358
					Total Minor H	Head 1:			2,92,358	0	20,100	0	2,72,258	2,92,358
					Total Sub Ma	jor Head 6:			2,92,358	0	20,100	0	2,72,258	2,92,358
					Total Major H	Head 2575:			2,92,358	0	20,100	0	2,72,258	2,92,358
					Total of Mont	h :			2,92,358	0	20,100	0	2,72,258	2,92,358
Month	h of Acco	ount: JUL/2023												
Major Su Head Maj			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 Amoun
Head Maj		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1093	Voucher	90,004	0	10,000	0	80,004	90,004
		Areas Department.				Voted-Sixth- Schedule-Khasi	1097	Voucher	1,11,735	0	7,100	0	1,04,635	1,11,735
						Voted-Sixth- Schedule-Khasi	1099	Voucher	42,234	0	3,000	0	39,234	42,234
1					Total Object I	T 1 1								

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25/01/2	2024
25/01/2	2024

D	emar	nd :	46 ADMIN	ISTR <i>A</i>	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
D	enart	ment :	Rorder Areas I)evelor	oment Department										
					· •										
-	reasu		Shillong (North												
Ď.	D.O.	:	400004 Bord	er Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Mo	nth o	of Acco	unt: JUL/2023												
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						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	-	Salary					2,43,973	0	20,100	0	2,23,873	2,43,973
			Programme Under Border Areas Department.			Total Sub Hea	nd:			2,43,973	0	20,100	0	2,23,873	2,43,973
						Total Minor H	Iead 1:			2,43,973	0	20,100	0	2,23,873	2,43,973
						Total Sub Maj	jor Head 6:			2,43,973	0	20,100	0	2,23,873	2,43,973
						Total Major H	Iead 2575:			2,43,973	0	20,100	0	2,23,873	2,43,973
						Total of Mont	h :			2,43,973	0	20,100	0	2,23,873	2,43,973
Mo	nth o	of Acco	unt: AUG/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		nead	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	643	Voucher	92,452	0	10,000	0	82,452	92,452
			Areas Department.				Voted-Sixth- Schedule-Khasi	648	Voucher	43,402	0	8,000	0	35,402	43,402
							Voted-Sixth- Schedule-Khasi	651	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341
						Total Object I	Head 1:			2,49,195	0	30,100	0	2,19,095	2,49,195
						Total Sub Hea	nd:			2,49,195	0	30,100	0	2,19,095	2,49,195
						Total Minor H	Iead 1:			2,49,195	0	30,100	0	2,19,095	2,49,195
İ						Total Sub Maj	jor Head 6:			2,49,195	0	30,100	0	2,19,095	2,49,195

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Run Date:

						~							
Demand:	46 ADMIN	NISTR.	ATION OF RURA	L DEVELOPMEN	NT PROGRAMMES	S							
Department :	Border Areas	Develo	pment Department										
Treasury	Shillong (Nort	h) Trea	asury										
D.D.O. :	400004 Boro	ler Are	eas Development O	fficer Pynursla E	ast Khasi Hills								
Month of Acco	ount: AUG/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head	l Head	Sub		Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.3.))
2575				Total Major l	Head 2575:			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total of Mont	th :			2,49,195	0	30,100	0	2,19,095	2,49,195
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1388	Voucher	92,452	0	10,000	0	82,452	92,452
	Areas Department.				Voted-Sixth- Schedule-Khasi	1401	Voucher	43,402	0	8,000	0	35,402	43,402
					Voted-Sixth- Schedule-Khasi	1404	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341
				Total Object	Head 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Sub He	ad:			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Minor l	Head 1:			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Sub Ma	ajor Head 6 :			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total Major l	Head 2575:			2,49,195	0	30,100	0	2,19,095	2,49,195
				Total of Mont	th :			2,49,195	0	30,100	0	2,19,095	2,49,195
Month of Acco	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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I	Deman	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas l	Develo	oment Department										
Т	reasui	ry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	:	400004 Boro	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
M	onth o	f Accou	nt: OCT/2023												
		Minor r 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		S				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1035	Voucher	92,452	0	10,000	0	82,452	92,452
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1045	Voucher	43,402	0	8,000	0	35,402	43,402
							Voted-Sixth- Schedule-Khasi	1046	Voucher	1,01,404	0	12,100	0	89,304	1,01,404
							Voted-Sixth- Schedule-Khasi	1487	Voucher	10,606	0	0	0	10,606	10,606
						Total Object I	Head 1:			2,47,864	0	30,100	0	2,17,764	2,47,864
						Total Sub Hea	nd:			2,47,864	0	30,100	0	2,17,764	2,47,864
						Total Minor H	Iead 1:			2,47,864	0	30,100	0	2,17,764	2,47,864
						Total Sub Ma	jor Head 6:			2,47,864	0	30,100	0	2,17,764	2,47,864
						Total Major H	Iead 2575:			2,47,864	0	30,100	0	2,17,764	2,47,864
						Total of Mont	h :			2,47,864	0	30,100	0	2,17,764	2,47,864
M	onth o	f Accou	nt: NOV/2023												
Head	Major	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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	237	Voucher	92,452	0	10,000	0	82,452	92,452
		A	reas Department.				Voted-Sixth- Schedule-Khasi	241	Voucher	1,13,188	0	12,100	0	1,01,088	1,13,188
							Voted-Sixth-	242	Voucher	43,402	0	8,000	0	35,402	43,402

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D	eman	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I)evelo	pment Department										
T	reasu	ry	Shillong (Nortl	n) Trea	ısury										
-	D.O.				as Development Of	ficer Pynursla Ea	ıst Khasi Hills								
			ount: NOV/2023												
Major Head I	Sub	Minor Head	r Sub l 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	001	(01) Border Areas	<u> </u>	Salary	Total Object I	Head 1:			2,49,042	0	30,100	0	2,18,942	2,49,042
			Programme Under Border Areas Department.			Total Sub Hea	d:			2,49,042	0	30,100	0	2,18,942	2,49,042
						Total Minor H	Iead 1:			2,49,042	0	30,100	0	2,18,942	2,49,042
						Total Sub Maj	jor Head 6:			2,49,042	0	30,100	0	2,18,942	2,49,042
						Total Major H	lead 2575:			2,49,042	0	30,100	0	2,18,942	2,49,042
						Total of Mont	h :			2,49,042	0	30,100	0	2,18,942	2,49,042
Mo	nth o	f Acco	ount: DEC/2023												
			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		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	3999	Voucher	93,052	0	10,000	0	83,052	93,052
			Areas Department.				Voted-Sixth- Schedule-Khasi	4016	Voucher	44,002	0	8,000	0	36,002	44,002
							Voted-Sixth- Schedule-Khasi	4018	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
							Voted-Sixth- Schedule-Khasi	898	Voucher	93,052	0	10,000	0	83,052	93,052
							Voted-Sixth- Schedule-Khasi	908	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
							Voted-Sixth- Schedule-Khasi	914	Voucher	44,002	0	8,000	0	36,002	44,002
						Total Object I	Head 1:			5,02,884	0	60,200	0	4,42,684	5,02,884

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Demand:				46 ADMIN	VISTRATION OF RURAL D	EVELOPMI	ENT PROGRAMME	S						
Department : Treasury D.D.O. :			I	Border Areas Development Department Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills										
			5											
			4											
Mo	onth o	of Accor	unt: I	DEC/2023										
Major Sub Minor Su Head Major Head Hea				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Ty	Pe Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head					Head	2				(State)	8009	- 7610		(A.G.))
2575	06		Programn	ler Areas ne Under Border partment.		Total Sub H	Head:		5,02,884	0	60,200	0	4,42,684	5,02,884
		,				Total Mino	r Head 1:		5,02,884	0	60,200	0	4,42,684	5,02,884
						Total Sub N	Major Head 6:		5,02,884	0	60,200	0	4,42,684	5,02,884
	T					Total Major Head 2575:			5,02,884	0	60,200	0	4,42,684	5,02,884
Total of Month : 5,02,884 0 60,200 0										4,42,684	5,02,884			
						Total of DD	400004:		25,13,550	0	2,61,000	0	22,52,550	25,13,550
Rec	conci	liation	i Porti	ion										
Int	ernal	Adjusti	ment of	A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>														25,13,550
2575	5 06	1		(01) Border Areas Programme Under Border 1 Salary Areas Department.					th-Schedule-Khasi					24,86,135
2575	5 06	06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Areas Department.				Voted-Sixt	h-Schedule-Khasi					27,415		
														25,13,550

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I	eman	ıd :	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	eparti	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Jowai Treasur	y											
	.D.O.	:	400001 Boro	der Are	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
M	onth o	f Accou	nt: APR/2023												
•		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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	Pr	ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	82	Voucher	88,416	0	15,000	0	73,416	88,416
		Aı	reas Department.				Voted-Sixth- Schedule-Jaintia	84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165
						Total Object I	Head 1:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Hea	d :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Minor H	lead 1:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Maj	or Head 6:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Major H	lead 2575:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total of Mont	h :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
Me	onth o	f Accou	nt: MAY/2023												
		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	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416
		Aı	reas Department.				Voted-Sixth- Schedule-Jaintia	332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570
						Total Object F	Head 1:			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
					Wages		Voted-Sixth- Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380	22,380
İ						Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380

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Run Date:

46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
nt: Border Area	s Develo	pment Department										
Jowai Treas	ıry											
400001 Bo	rder Are	a Development Of	ficer (Hqr) Jowai 3	Jaintia Hills								
ccount: MAY/2023												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
cau Heau	Head		Scinie				(State)	v	8009	- 7610	•	(A.G.)
(01) Border Areas Programme Under Bord Areas Department.	er		Total Sub Hea	ıd :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,36
			Total Minor H	Iead 1:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,36
			Total Sub Ma	jor Head 6:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,36
			Total Major H	Iead 2575:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,36
			Total of Mont	h :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,36
ccount: JUN/2023												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
au Irau			genne				(State)		8009	- 7610		(A.G.)
	1 er	Salary		Voted-Sixth- Schedule-Jaintia	224	Voucher	88,416	0	15,000	0	73,416	88,41
Areas Department.				Voted-Sixth- Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,50
				Voted-Sixth- Schedule-Jaintia	565	Voucher	8,903	0	0	0	8,903	8,90
				Voted-Sixth- Schedule-Jaintia	885	Voucher	12,260	0	0	0	12,260	12,26
				Voted-Sixth- Schedule-Jaintia	886	Voucher	37,280	0	0	0	37,280	37,28
			Total Object I	Head 1 ·			4,22,381	2,017	33,000	2,200	3,85,164	4,20,36
			Total Object I	icau 1 .			, ,			,		, ,
i (Jowai Treasu 400001 Bo ccount: MAY/2023 inor Sub ead Head 1 (01) Border Areas Programme Under Borde Areas Department. 1 (01) Border Areas Programme Under Borde Areas Department.	Jowai Treasury 400001 Border Are Account: MAY/2023 inor Sub Sub ead Head Sub Head 1 (01) Border Areas Programme Under Border Areas Department. Account: JUN/2023 inor Sub Sub ead Head Sub Head 1 (01) Border Areas Programme Under Border Areas Department.	Jowai Treasury 400001 Border Area Development Officecount: MAY/2023 inor Sub ead Head 1 (01) Border Areas Programme Under Border Areas Department. Sub Object Head Head 1 (01) Border Areas Programme Under Border Areas Department. Sub Object Head Bub Head 1 (01) Border Areas Programme Under Border Areas Department. Sub Object Head Sub Head 1 (01) Border Areas Programme Under Border	Int: Border Areas Development Department Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Secount: MAY/2023 Inor Sub Sub Object Head Sub Schme I (01) Border Areas Programme Under Border Areas Department. Total Sub Head Total Sub May Total Sub May Total Major Ferror Total of Mont Account: JUN/2023 Inor Sub Sub Object Head Categorised Schme Recount: JUN/2023 Inor Sub Sub Object Head Sub May Total Major Ferror Total Major Ferror Sub Sub Object Head Sub May I (01) Border Areas 1 Salary Programme Under Border I (01) Border Areas 1 Salary Programme Under Border	Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills ccount: MAY/2023 inor Sub Sub Object Head Schme Total Sub Head 1 (01) Border Areas Programme Under Border Areas Department. Total Major Head 2575: Total Major Head 2575: Total Major Head Sub Head 1 (01) Border Areas Programme Under Border Areas Department. Sub Object Head Sub Major Head 6: Total Major Head 2575: Total of Month: Categorised Plan/Non-Plan Schme 1 (01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Jaintia Voted-Sixth-S	Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills Account: MAY/2023 Account: MAY/2023 Account: MAY/2023 Account: MAY/2023 Account: May/2023 Account: May/2023 Account: May/2023 Account: May/2023 Account: Jun/2023 Account	Int: Border Areas Development Department Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills Account: MAY/2023 Intor Sub Sub Object Head Sub Head 1 (01) Border Areas Pogramme Under Border Areas Department. Total Sub Head : Total Sub Head : Total Sub Major Head 6: Total Major Head 2575: Total of Month: Cocount: JUN/2023 Intor Sub Sub Object Head Sub Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type ead Head Sub Head 1 (01) Border Areas Pogramme Under Border Areas Plan/Non-Plan T.V. No. Type ead Head Sub Head 1 (01) Border Areas Pogramme Under Border Areas Department. Salary Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sch	Account: Border Areas Development Department	Border Areas Development Department Jowai Treasury Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills Substitute MAY/2023	Note Plan Note Plan Note Plan Note Plan Note Plan Note Plan Note Plan Note Plan Note Plan Note Plan Plan Popularity Plan P	Border Areas Development Department Jowai Treasury 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills	Dovai Treasury Head Sub Object Head Sub Head Sub Head Sub For Total Sub Head Sub For Total Sub Head Sub For Total Sub Head Sub For Total Sub For Total Sub For Total Sub For Total Sub For For Total Sub For F

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Der	mand	1:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
Den	artm	nent :	Border Areas F	evelo:	oment Department										
	asury		Jowai Treasury												
:															
D.D	.0.:		400001 Bord	er Are	a Development Offic	er (Hqr) Jowai J	Jaintia Hills								
Mon	th of	Acco	unt: JUN/2023												
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
	ead	IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2575 00	6 0		(01) Border Areas		Wages	Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
			Programme Under Border Areas Department.			Total Sub Hea	nd:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Minor H	Iead 1:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Sub Ma	jor Head 6 :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total Major H	Iead 2575:			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
						Total of Mont	h :			4,33,944	2,017	33,000	2,200	3,96,727	4,31,927
Mon	th of	Acco	unt: JUL/2023												
Major S 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
	ead	Heau		Head		Schille				(State)		8009	- 7610	-	(A.G.))
2575 00	6 0		(01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	268	Voucher	2,93,043	2,017	18,000	2,200	2,70,826	2,91,026
			Areas Department.				Voted-Sixth- Schedule-Jaintia	495	Voucher	90,868	0	15,000	0	75,868	90,868
						Total Object I	Head 1:			3,83,911	2,017	33,000	2,200	3,46,694	3,81,894
					Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1264	Voucher	5,774	0	0	0	5,774	5,774
						Total Object I	Head 6:			5,774	0	0	0	5,774	5,774

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Run Date:

D) eman	ıd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas	Develop	pment Department										
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	400001 Boro	der Area	a Development Of	ficer (Hqr) Jowai 3	Jaintia Hills								
Mo	onth o	f Accou	nt: JUL/2023												
		Minor 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 Amoun
	Head		iicau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2575	06		1) Border Areas rogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1265	Voucher	4,670	0	0	0	4,670	4,670
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	1266	Voucher	4,353	0	0	0	4,353	4,353
							Voted-Sixth- Schedule-Jaintia	1267	Voucher	5,819	0	0	0	5,819	5,819
						Total Object I	Head 13:			14,842	0	0	0	14,842	14,842
						Total Sub Hea	ıd:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Minor H	Iead 1:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Sub Ma	jor Head 6:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Major H	lead 2575:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total of Mont	h :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
Mo	onth o	f Accou	nt: AUG/2023												
		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-Jaintia	331	Voucher	93,316	0	15,000	0	78,316	93,316
			reas Department.				Voted-Sixth- Schedule-Jaintia	333	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object I	Head 1:			3,93,063	2,017	33,000	2,200	3,55,846	3,91,040
					Wages		Voted-Sixth-	635	Voucher	11,563	0	0	0	11,563	11,563

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			46 ADMIN	HCTD /	ATION OF DUD AL	DEVEL ODMEN	T DDOCD ANAMES	7							
L	emar	1a :	46 ADMIN	(15 1 K	ATION OF RURAL	DEVELOPMEN	1 PROGRAMME:	•							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Offi	cer (Hqr) Jowai J	Jaintia Hills								
Mo	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Wages	Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
		1	Programme Under Border Areas Department.			Total Sub Hea	ad :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
						Total Minor H	Head 1:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
						Total Sub Ma	jor Head 6 :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
						Total Major H	Head 2575:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
						Total of Mont	h :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Mo	onth o	of Acco	unt: SEP/2023												
			Sub		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		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau	•		IIcau									7010		
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,87,747	2,017	18,000	2,200	2,65,530	2,85,730
							Voted-Sixth- Schedule-Jaintia	121	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Jaintia	122	Voucher	8,903	0	0	0	8,903	8,903
						Total Object I	Head 1:			3,91,901	2,017	33,000	2,200	3,54,684	3,89,884
					Wages		Voted-Sixth- Schedule-Jaintia	124	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
	1														

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I	Demar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL I	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Jowai Treasury	ī											
D	.D.O.	:	400001 Bord	er Area	a Development Offic	er (Hqr) Jowai J	Jaintia Hills								
Mo	onth o	f Acco	ount: SEP/2023												
			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 Areas Department.			Total Sub Hea	ıd :			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Minor H	Iead 1:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Sub Maj	jor Head 6:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Major H	lead 2575:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total of Montl	h :			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
Mo	onth o	f Acco	ount: OCT/2023												
			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
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	214	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	216	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object H	Head 1:			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
					Wages		Voted-Sixth- Schedule-Jaintia	1295	Voucher	3,366	0	0	0	3,366	3,366
							Voted-Sixth- Schedule-Jaintia	791	Voucher	10,665	0	0	0	10,665	10,665
						Total Object H	Head 2:			14,031	0	0	0	14,031	14,031
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1028	Voucher	11,395	0	0	0	11,395	11,395
			I.		1										

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	eman	d •	46 ADMIN	TCTD A	ATION OF RURAL	DEVEL ODMEN	T DDOGD AMMES	<u> </u>							
	cilian		40 ADMIN	13117	ATION OF RURAL	DE VELOF MEN	1 FROOKAWIVIES								
De	partı	ment :	Border Areas I	Develop	pment Department										
Tr	easui	ry	Jowai Treasury	7											
; D.J	D.O.	:	400001 Bord	er Area	a Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
Mo'	nth o	f Acco	ount: OCT/2023												
Major :	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Medical Treatement	Total Object I	Head 6:			11,395	0	0	0	11,395	11,395
			Programme Under Border Areas Department.			Total Sub Hea	nd:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Minor H	Head 1:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Sub Ma	jor Head 6:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Major H	Iead 2575:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total of Mont	h :			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Moı	nth o	f Acco	ount: NOV/2023												
Major (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-Jaintia	621	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	622	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object I	Head 1:			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
					Wages		Voted-Sixth- Schedule-Jaintia	954	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	nd:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
'											· · · · · · · · · · · · · · · · · · ·	<u>-</u>			

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De	eman	ıd:	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	parti	ment :	Border Areas	Develop	pment Department										
Tr	easu	ry	Jowai Treasur	y											
; D.	D.O.	:	400001 Bore	ler Area	a Development Off	icer (Hqr) Jowai .	Jaintia Hills								
Mo	nth o	f Acco	unt: NOV/2023												
Major Head N				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					Total Sub Ma	jor Head 6:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
						Total Major H	Head 2575:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
						Total of Mont	h :			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
Mo	nth o	f Acco	unt: DEC/2023												
Major 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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1752	Voucher	93,916	0	15,000	0	78,916	93,916
			Areas Department.				Voted-Sixth- Schedule-Jaintia	1755	Voucher	3,02,747	2,017	18,000	2,200	2,80,530	3,00,730
							Voted-Sixth- Schedule-Jaintia	245	Voucher	93,916	0	15,000	0	78,916	93,916
							Voted-Sixth- Schedule-Jaintia	246	Voucher	2,90,747	2,017	18,000	2,200	2,68,530	2,88,730
							Voted-Sixth- Schedule-Jaintia	247	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	248	Voucher	8,800	0	0	0	8,800	8,800
						Total Object I	Head 1:			7,92,126	4,034	66,000	4,400	7,17,692	7,88,092
					Wages		Voted-Sixth- Schedule-Jaintia	1758	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Jaintia	641	Voucher	11,850	0	0	0	11,850	11,850

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П	emano	4 ·	46 ADMIN	ISTRATION OF RURAL D	EVELODA	MENT PROCEAMME	S						
					E V ELOFIV	TENT FROOKAMINE	. റ						
De	epartn	nent :	Border Areas I	Development Department									
Tr	easur	y	Jowai Treasury	7									
D.	D.O. :	1	400001 Bord	ler Area Development Office	r (Hqr) Jow	vai Jaintia Hills							
Mo	nth of	Acco	unt: DEC/2023										
Major				Sub Object Head	Categoris		T.V. No.	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Head	Head	Sub Head	Schme			(State)		8009	- 7610	(• • • • • • • •	(A.G.))
2575	06		(01) Border Areas	1 Wages	Total Obj	ect Head 2 :		24,09	5 0	0	0	24,095	24,095
			Programme Under Border Areas Department.		Total Sub	Head:		8,16,22	1 4,034	66,000	4,400	7,41,787	8,12,187
					Total Min	or Head 1:		8,16,22	1 4,034	66,000	4,400	7,41,787	8,12,187
					Total Sub	Major Head 6:		8,16,22	1 4,034	66,000	4,400	7,41,787	8,12,187
					Total Maj	or Head 2575:		8,16,22	1 4,034	66,000	4,400	7,41,787	8,12,187
					Total of M	Ionth :		8,16,22	1 4,034	66,000	4,400	7,41,787	8,12,187
					Total of D	DO 400001 :		40,68,73	3 18,153	3,38,000	22,000	36,90,580	40,50,580
Rec	oncil	iatior	n Portion										
Inte	ernal A	Adjusti	ment of A.G. Office:										
					DDO	wise Total (Original	l +Reconcilati	ion+IA) :					40,50,580
Sumi	nary o	of DD	O wise expenditure	<u>2</u>									
2575	06	1	(01) Border Areas Areas Department	Programme Under Border	1	Salary	Voted-S	Sixth-Schedule-Jaintia					38,99,939
2575	06	1	(01) Border Areas Areas Department	Programme Under Border t.	1	Wages	Voted-S	Sixth-Schedule-Jaintia					1,18,630
2575	06	1	(01) Border Areas Areas Department	Programme Under Border	1	Medical Treatement	t Voted-S	Sixth-Schedule-Jaintia					17,169
2575	06	1	(01) Border Areas Areas Department	Programme Under Border	1	Office Expenses	Voted-S	Sixth-Schedule-Jaintia					14,842

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury	Jowai Treasury
D.D.O. :	400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills
Summary of DDO v	vise expenditure_
	40,50,580

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Run Date:

Dema	and:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment :	Border Areas	Develo	pment Department										
Treas	ury	Nongstoin Tre	asury											
D.D. O). :	400001 Boro	der Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
Month	of Accou	unt: APR/2023												
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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
	A	Areas Department.				Voted-Sixth- Schedule-Khasi	131	Voucher	83,928	0	5,800	0	78,128	83,928
					Total Object F	Head 1:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Sub Hea	d:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Minor H	Iead 1:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Sub Maj	jor Head 6:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total Major H	lead 2575:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Total of Mont	h :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
Month	of Accou	unt: MAY/2023												
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	Ì	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	83,928	0	5,800	0	78,128	83,928
	4	Areas Department.				Voted-Sixth- Schedule-Khasi	98	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
					Total Object I	Head 1 :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
				Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Inad 2.			22,380	0	0	0	22,380	22,380

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	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	 S							
L	epart	tment :			pment Department										
	'reasu	ıry	Nongstoin Trea	sury											
i	D.O.	. :	400001 Bord	er Are	a Development Offi	cer Nongstoin W	est Khasi Hills								
M	onth (of Accou	nt: MAY/2023												
		Minor or 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			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border reas Department.			Total Sub Hea	nd:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
			-			Total Minor H	Iead 1:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Sub Ma	jor Head 6:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Major H	Iead 2575:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total of Mont	h :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
M	onth (of Accou	nt: JUN/2023												
		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.C		Net Amount (as per SOP)	Gross Amount
Heau	Head			Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2575	06	1	01) Border Areas rogramme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	83,928	0	5,800	0	78,128	83,928
		A	reas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
							Voted-Sixth- Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900
							Voted-Sixth- Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580
						Total Object I	Head 1:			2,39,011	0	5,800	6,600	2,26,611	2,39,011
														·	-
					Wages		Voted-Sixth- Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563

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Deman	id:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Departr	ment:	Border Areas D	evelop	pment Department										
Treasur	ry	Nongstoin Trea	sury											
D.D.O.	:	400001 Bord	er Area	a Development Off	ficer Nongstoin W	est Khasi Hills								
Month of	f Accoun	nt: JUN/2023												
Major Sub Head Major	Minor	Sub	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	Pro	1) Border Areas ogramme Under Border eas Department.			Total Sub Hea	nd:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
		•			Total Minor H	Iead 1:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
	`				Total Sub Maj	jor Head 6:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total Major H	Iead 2575:			2,50,574	0	5,800	6,600	2,38,174	2,50,574
					Total of Mont	h :			2,50,574	0	5,800	6,600	2,38,174	2,50,574
Month of	f Accoun	nt: JUL/2023												
Major Sub Head Major			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 Major Head			Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2575 06	Pro	1) Border Areas 1 ogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	123	Voucher	86,244	0	5,800	0	80,444	86,244
	Are	eas Department.				Voted-Sixth- Schedule-Khasi	125	Voucher	1,30,429	0	0	6,600	1,23,829	1,30,429
						Voted-Sixth- Schedule-Khasi	127	Voucher	2,230	0	0	0	2,230	2,230
					Total Object I	Head 1:			2,18,903	0	5,800	6,600	2,06,503	2,18,903
				Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					Total Sub Hea	ıd ·			2,30,093	0	5,800	6,600	2,17,693	2,30,093

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Right Head Head Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	De	eman	ıd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Treasury	De	eparti	ment :	Border Areas I	Develo	oment Department										
D.D.O. 400001 Border Area Development Officer Nongstoin West Khasi Hills Head Najor Head Neston Fleat Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) Amount (as per SOP) Amount (as per SO						. 1										
Major Sub Minor Sub Minor Sub Minor Mi	- :					a Davalonmant Of	Ficer Nongstoin W	Act Khaci Hills								
Major Sub Minor Head Najor Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub					ici Aic	a Development Of	ncer Nongstoni w	est Knası Inns								
Total Minor Head 1 :	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Sub Major Head Categorised Name Plan Categorised Schedule-Klasis Voucher Vouch		•			Head						(State)		8009	- 7610		(A.G.))
Total Major Head 2575 : 2,30,093 0 5,800 6,600 2,17,693 2,30,092	2575	06	001				Total Minor H	Head 1:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Month of Account: AUG/2023 AU							Total Sub Ma	jor Head 6:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Month of Account: AUG/2023 Major Sub Minor Sub Minor Head Head Sub Head							Total Major H	Head 2575:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Major Sub Minor Sub Head Major Head Head Head Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Red Major Head Major Head Major Head Head Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Red Major Head Red Major Head Red Major Head Red Major Head Red Major Head							Total of Mont	h :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Rady Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub	Moi	nth o	f Accour	nt: AUG/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Programme Under Border Areas Department. Schedule-Khasi		•		IIcau			Scimic				(State)		8009	- 7610		(A.G.))
Total Object Head 1: 2,21,361 0 6,000 6,600 2,08,761 2,21,36. Wages Voted-Sixth-Schedule-Khasi 86 Voucher 11,563 0 0 0 11,563 11,56. Total Object Head 2: 11,563 0 0 0 11,563 11,56. Total Sub Head: 2,32,924 0 6,000 6,600 2,20,324 2,32,92. Total Sub Major Head 6: 2,32,924 0 6,000 6,600 2,20,324 2,32,92.	2575	06		,	1	Salary			85	Voucher	88,556	0	6,000	0	82,556	88,556
Wages Voted-Sixth-Schedule-Khasi 86 Voucher 11,563 0 0 0 11,563 11,563 Total Object Head 2 : 11,563 0 0 0 0 11,563 11,563 Total Sub Head : 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Minor Head 1 : 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Sub Major Head 6 : 2,32,924 0 6,000 6,600 2,20,324 2,32,924			Ar	reas Department.					93	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
Schedule-Khasi Total Object Head 2 : 11,563 0 0 0 11,563 11,563 Total Sub Head : 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Minor Head I : 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Sub Major Head 6 : 2,32,924 0 6,000 6,600 2,20,324 2,32,924							Total Object I	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
Total Sub Head: 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Minor Head 1: 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Sub Major Head 6: 2,32,924 0 6,000 6,600 2,20,324 2,32,924						Wages			86	Voucher	11,563	0	0	0	11,563	11,563
Total Minor Head 1: 2,32,924 0 6,000 6,600 2,20,324 2,32,924 Total Sub Major Head 6: 2,32,924 0 6,000 6,600 2,20,324 2,32,924							Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
Total Sub Major Head 6: 2,32,924 0 6,000 6,600 2,20,324 2,32,924							Total Sub Hea	nd:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
, , , , , , , , , , , , , , , , , , ,							Total Minor F	Head 1:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Total Major Head 2575: 2,32,924 0 6,000 6,600 2,20,324 2,32,924							Total Sub Ma	jor Head 6:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
							Total Major H	Iead 2575:			2,32,924	0	6,000	6,600	2,20,324	2,32,924

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			46 ADMIN	HCTD /	ATION OF DUD A	L DEVELORMEN	T DDOCD ANALES	7							
)emar	na :	46 ADMIN	115 1 K.F	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	· · · · · · · · · · · · · · · · · · ·							
De	epart	ment:	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	400001 Bord	ler Are	a Development Of	ficer Nongstoin W	Vest Khasi Hills								
Mo	onth o	of Accor	unt: AUG/2023												
		Minor r 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			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	th :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Mo	onth o	of Accou	unt: SEP/2023												
		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						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	92	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
			Areas Department.				Voted-Sixth- Schedule-Khasi	93	Voucher	88,556	0	6,000	0	82,556	88,556
						Total Object 1	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages		Voted-Sixth- Schedule-Khasi	346	Voucher	11,563	0	0	0	11,563	11,563
						Total Object 1	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ad:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Minor I	Head 1:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Sub Ma	jor Head 6:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Major I	Head 2575:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total of Mont	th:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Mo	onth o	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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D)emai	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Nongstoin Trea	sury											
D	.D.O.	. :	400001 Bord	er Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
Mo	onth o	of Acco	unt: OCT/2023												
		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		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2575	06		(01) Border Areas Programme Under Border	L	Salary		Voted-Sixth- Schedule-Khasi	54	Voucher	88,556	0	6,000	0	82,556	88,556
			Areas Department.				Voted-Sixth- Schedule-Khasi	55	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
						Total Object I	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages		Voted-Sixth- Schedule-Khasi	619	Voucher	3,366	0	0	0	3,366	3,366
							Voted-Sixth- Schedule-Khasi	620	Voucher	10,665	0	0	0	10,665	10,665
						Total Object I	Head 2:			14,031	0	0	0	14,031	14,031
						Total Sub Hea	ad:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Minor F	Head 1:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Sub Ma	jor Head 6:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Major F	Head 2575:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total of Mont	h :			2,35,392	0	6,000	6,600	2,22,792	2,35,392
Mo	onth o	of Acco	unt: NOV/2023												
		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		Semine				(State)		8009	- 7610		(A.G.))
2575	06]	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	6	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
			Areas Department.				Voted-Sixth-	7	Voucher	88,556	0	6,000	0	82,556	88,556
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>	1										

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D	emai	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment:	Border Areas I	Develo	pment Department										
Tr	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	400001 Boro	ler Are	ea Development Off	ficer Nongstoin W	est Khasi Hills								
Mo	nth o	of Accou	int: NOV/2023												
Major	Sub	Minor r Head	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 Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary	Total Object I	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	354	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ıd:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Minor H	Iead 1:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Sub Ma	jor Head 6:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Major H	Lead 2575:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total of Mont	h :			2,33,606	0	6,000	6,600	2,21,006	2,33,606
Mo	nth o	of Accou	int: DEC/2023												
		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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	7	Voucher	1,34,605	0	0	6,600	1,28,005	1,34,605
			Areas Department.				Voted-Sixth- Schedule-Khasi	894	Voucher	89,156	0	6,000	0	83,156	89,156
							Voted-Sixth- Schedule-Khasi	896	Voucher	1,34,605	0	0	0	1,34,605	1,34,605
							Voted-Sixth- Schedule-Khasi	9	Voucher	89,156	0	6,000	0	83,156	89,156
						Total Object I	Head 1 :			4,47,522	0	12,000	6,600	4,28,922	4,47,522

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	Demar	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL D	EVELOPMEN	T PROGRAMMES	5							
]	Depart	ment :	Border Areas I	Develop	oment Department										
7	Гreasu	ry	Nongstoin Trea	asury											
i	D.D.O.	:	400001 Bord	er Are	a Development Office	er Nongstoin W	Vest Khasi Hills								
M	Ionth o	of Acco	ount: DEC/2023												
			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	Wages		Voted-Sixth- Schedule-Khasi	381	Voucher	11,850	0	0	0	11,850	11,850
			Areas Department.			Total Object l	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Minor I	Head 1:			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Sub Ma	jor Head 6 :			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Major I	Head 2575:			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total of Mont	th :			4,59,372	0	12,000	6,600	4,40,772	4,59,372
Re	econci	liatio	n Portion			Total of DDO	400001:			23,18,327	0	59,200	59,400	21,99,727	23,18,327
			tment of A.G. Office:												
Sun	nmary	of DI	OO wise expenditure	?_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						23,18,327
25'	75 06	1	(01) Border Areas Areas Department		amme Under Borde	r 1 Sa	lary	Voted	-Sixth-Schedu	le-Khasi					22,11,942
25'	75 06	1	(01) Border Areas Areas Department		amme Under Borde	1 W	ages	Voted	-Sixth-Schedu	le-Khasi					1,06,385
															23,18,327

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D)emar	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Tura Treasury												
	.D.O.	:	400002 Boro	ler Are	eas Development O	fficer West Garo I	Hills Tura								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r 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
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	62	Voucher	98,580	0	25,000	0	73,580	98,580
		A	reas Department.				Voted-Sixth- Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366
							Voted-Sixth- Schedule-Garo	65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138
						Total Object I	Head 1:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Hea	nd:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Minor H	Head 1:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Ma	jor Head 6:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Major H	Head 2575:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total of Mont	h :			3,18,084	0	40,000	0	2,78,084	3,18,084
Mo	onth o	of Accou	nt: MAY/2023												
		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	P.	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677
		A	reas Department.				Voted-Sixth- Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580
						Total Object I	Head 1:			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Sub Hea	nd:			2,75,257	0	40,000	0	2,35,257	2,75,257

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Demand: 46 ADMINISTRATION OF RURAL I	DEVELOPMENT PROGRAMMES							
Department : Border Areas Development Department								
Treasury Tura Treasury								
:	W. C. Will. T.							
D.D.O.: 400002 Border Areas Development Office	cer West Garo Hills Tura							
Month of Account: MAY/2023				D 1 4	D I (1 4			
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine		(State)	·		- 7610		(A.G.))
2575 06 001	Total Minor Head 1:		2,75,257	0	40,000	0	2,35,257	2,75,257
	Total Sub Major Head 6:		2,75,257	0	40,000	0	2,35,257	2,75,257
	Total Major Head 2575:		2,75,257	0	40,000	0	2,35,257	2,75,257
	Total of Month:		2,75,257	0	40,000	0	2,35,257	2,75,257
Month of Account: JUN/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	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 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 1 Schedule-Garo	759 Voucher	13,800	0	0	0	13,800	13,800
Areas Department.								
	Voted-Sixth- 1 Schedule-Garo	761 Voucher	30,260	0	0	0	30,260	30,260
	Schedule-Garo	761 Voucher 768 Voucher	30,260 1,11,252	0	0	0	30,260 1,11,252	30,260 1,11,252
	Schedule-Garo Voted-Sixth- Schedule-Garo	, , , , , , , , , , , , , , , , , , , ,						
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	768 Voucher	1,11,252	0	0	0	1,11,252	1,11,252
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	768 Voucher 769 Voucher	1,11,252 65,425	0	0	0 2,200	1,11,252 63,225	1,11,252 65,425
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	768 Voucher 769 Voucher 898 Voucher	1,11,252 65,425 44,728	0 0 0	0 0	0 2,200 0	1,11,252 63,225 44,728	1,11,252 65,425 44,728
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	768 Voucher 769 Voucher 898 Voucher	1,11,252 65,425 44,728 98,580	0 0 0	0 0 0 25,000	0 2,200 0 0	1,11,252 63,225 44,728 73,580	1,11,252 65,425 44,728 98,580

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Dema	nd .	46 ADMIN	ISTRATION OF RURAL	DEVELODMENT	DDOCD A MMES	,							
Dema	nu :	40 ADMIN	ISTRATION OF RURAL	DEVELOPMENT	FROGRAMMES	•							
Depar	tment	Border Areas D	Development Department										
Treasu	ıry	Tura Treasury											
D.D.O	.:	400002 Bord	er Areas Development Offi	icer West Garo Hi	lls Tura								
Month	of Acco	ount: JUN/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head					(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Majo	r Head 6:			3,64,045	0	25,000	2,200	3,36,845	3,64,045
				Total Major He	ead 2575:			3,64,045	0	25,000	2,200	3,36,845	3,64,045
				Total of Month	:			3,64,045	0	25,000	2,200	3,36,845	3,64,045
Month	of Acco	ount: JUL/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	Salary		Voted-Sixth- Schedule-Garo	142	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
		Areas Department.			Voted-Sixth- Schedule-Garo	143	Voucher	1,14,396	0	0	0	1,14,396	1,14,396
					Voted-Sixth- Schedule-Garo	144	Voucher	1,13,061	0	0	2,200	1,10,861	1,13,061
				Total Object He	ead 1:			3,28,797	0	10,000	2,200	3,16,597	3,28,797
				Total Sub Head	l :			3,28,797	0	10,000	2,200	3,16,597	3,28,797
				Total Minor He	ead 1:			3,28,797	0	10,000	2,200	3,16,597	3,28,797
	911	Overpayment Pertaining	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	3516	Challan	-57,868	0	0	0	-57,868	-57,868
		To Previous Financial Year		Total Object He	ead 70:			-57,868	0	0	0	-57,868	-57,868
				Total Sub Head	l :			-57,868	0	0	0	-57,868	-57,868
				Total Minor He	ead 911:			-57,868	0	0	0	-57,868	-57,868

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Run Date:

		_													
D)eman	nd:	46 ADMIN	IISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	oment Department										
Tı	reasu	ry	Tura Treasury												
	.D.O.	:	400002 Bord	ler Area	as Development O	ficer West Garo I	Hills Tura								
			nt: JUL/2023				1010								
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,70,929	0	10,000	2,200	2,58,729	2,70,929
						Total Major H	lead 2575:			2,70,929	0	10,000	2,200	2,58,729	2,70,929
						Total of Mont	h :			2,70,929	0	10,000	2,200	2,58,729	2,70,929
Mo	onth o	f Accou	nt: AUG/2023												
		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		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	17	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	18	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
							Voted-Sixth- Schedule-Garo	20	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Total Object I	Head 1:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Sub Hea	d:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Minor H	lead 1:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Sub Ma	jor Head 6:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Major H	lead 2575:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total of Mont	h :			3,35,327	0	10,000	2,200	3,23,127	3,35,327
Mo	onth o	f Accou	nt: SEP/2023												

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Run Date :	25/01/2024

D	emai	nd :	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	400002 Bor	ler Are	as Development Of	ficer West Garo I	Hills Tura								
Mo	nth (of Acco	unt: SEP/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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-Garo	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			Areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
							Voted-Sixth- Schedule-Garo	17	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Total Object I	Iead 1 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Hea	d :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Minor H	lead 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Maj	or Head 6:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Major H	lead 2575:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total of Montl	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
Mo	onth (of Acco	unt: OCT/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	149	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			Areas Department.				Voted-Sixth- Schedule-Garo	150	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
							Voted-Sixth- Schedule-Garo	153	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Total Object I	Iead <i>1 :</i>								
Vicit m	of h	ttn//coc	g gov in/ae/meghalay	70											

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Do	eman	.d.	46 ADMIN	ICTD A	ATION OF RURAL	DEVEL ODMEN	T DDOCD A MMES	1							
De	eman	ıa :	40 ADMIN	151KF	TION OF RURAL	DEVELOPMEN	1 PROGRAMINES	•							
Dep	part	ment :	Border Areas I	Develop	oment Department										
Tre	easu	ry	Tura Treasury												
D.D	D.O.	:	400002 Bord	er Are	as Development Off	icer West Garo I	Hills Tura								
Mon	nth o	of Acco	ount: OCT/2023												
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		Semme				(State)		8009	- 7610		(A.G.))
2575 0	06	001	(01) Border Areas	l	Salary					3,38,183	0	10,000	2,200	3,25,983	3,38,183
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Minor H	Iead 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Ma	jor Head $6:$			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Major H	Iead 2575:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total of Mont	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
Mon	nth o	f Acco	ount: NOV/2023												
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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2575 0	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	57	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			Areas Department.				Voted-Sixth- Schedule-Garo	60	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
							Voted-Sixth- Schedule-Garo	62	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Total Object I	Head 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Hea	ıd:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Minor H	Iead 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Ma	ior Head 6:			3,38,183	0	10,000	2,200	3,25,983	3,38,183

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Demand:	46 ADMIN	ISTRATION OF RUF	RAL DEVELOPMEN	T PROGRAMME	S							
Departmen	t: Border Areas Γ	Development Departme	ent									
Treasury	Tura Treasury											
D.D.O. :	400002 Bord	er Areas Development	Officer West Garo	Hills Tura								
Month of Ac	ccount: NOV/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575			Total Major I	Head 2575:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
			Total of Mont	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
Month of Ac	ccount: DEC/2023											
Major Sub Min Head Major Hea		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.))
2575 06 001	(01) Border Areas Programme Under Border	l Salary		Voted-Sixth- Schedule-Garo	16	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
	Areas Department.			Voted-Sixth- Schedule-Garo	1770	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
				Voted-Sixth- Schedule-Garo	1773	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
				Voted-Sixth- Schedule-Garo	1775	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
				Voted-Sixth- Schedule-Garo	19	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
				Voted-Sixth- Schedule-Garo	20	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
			Total Object	Head 1 :			6,76,366	0	20,000	4,400	6,51,966	6,76,366
			Total Sub Hea	ad:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
			Total Minor I	Head 1:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
			Total Sub Ma	jor Head 6:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
			Total Major I	Head 2575:			6,76,366	0	20,000	4,400	6,51,966	6,76,366

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911 (01) Refund Of Overpayment Pertaining To

Previous Financial Year

Voucher Wise Expenditure Report (for Reconcilation)

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-57,868

32,54,557

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Run Date:

Demand: ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Border Areas Development Department **Department: Treasury** Tura Treasury **D.D.O.** : 400002 Border Areas Development Officer West Garo Hills Tura Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 -Head Head 6,76,366 4,400 6,76,366 **Total of Month:** 6,51,966 20,000 32,54,557 1,75,000 17,600 30,61,957 32,54,557 *400002* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 32,54,557 Summary of DDO wise expenditure 2575 06 (01) Border Areas Programme Under Border **Voted-Sixth-Schedule-Garo** 33,12,425 Salary Areas Department.

Voted-Sixth-Schedule-Garo

70. Deduct Recoveries

2575 06

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Ι)emai	nd :	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Tura Treasury												
D	.D.O.	.:	400003 Boro	ler Are	as Development Da	ılu West Garo Hil	ls								
Me	onth o	of Acco	ount: APR/2023												
			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	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	107	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.				Voted-Sixth- Schedule-Garo	63	Voucher	69,728	0	3,000	0	66,728	69,728
						Total Object I	Head 1:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Hea	ıd:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Minor H	Iead 1:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Maj	jor Head 6:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Major H	Lead 2575:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total of Mont	h :			1,50,412	0	10,000	0	1,40,412	1,50,412
Mo	onth o	of Acco	unt: MAY/2023												
			: 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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	69,728	0	3,000	0	66,728	69,728
							Voted-Sixth- Schedule-Garo	660	Voucher	42,112	0	0	0	42,112	42,112
						Total Object I	Head 1:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Sub Hea	d:			1,92,524	0	10,000	0	1,82,524	1,92,524

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	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
I	Depar	tment :	Border Areas	Develo	pment Department										
	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	400003 Boro	der Are	as Development Da	lu West Garo Hil	lls								
			nt: MAY/2023		1										
Majo	r Sub	Minor or Head	Sub	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
IIcuc	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Head 1:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Sub Ma	jor Head 6:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Major H	Head 2575:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total of Mont	h :			1,92,524	0	10,000	0	1,82,524	1,92,524
M	Ionth (of Accou	nt: JUN/2023												
		Minor or Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Head		IICau	Sub		Schme			J F -	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
		d	Itau	Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Schme	Voted-Sixth- Schedule-Garo	1758	Voucher		by DDO			(as per SOP)	
2575	06	001 (0 Pr	01) Border Areas	Head	Salary	Schme				(State)	•	8009	- 7610		(A.G.))
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Schme	Schedule-Garo Voted-Sixth-	1758	Voucher	(State) 11,240	0	8009	- 7610	11,240	(A.G.))
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1758 1760	Voucher Voucher	(State) 11,240 15,800	0	8009 0 0	- 7610 0 0	11,240 15,800	(A.G.)) 11,240 15,800
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1758 1760 1762	Voucher Voucher Voucher	(State) 11,240 15,800 4,496	0 0	8009 0 0	- 7610 0 0 0	11,240 15,800 4,496	(A.G.)) 11,240 15,800 4,496
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1758 1760 1762 355	Voucher Voucher Voucher Voucher	11,240 15,800 4,496 80,684	0 0 0 0	8009 0 0 0 7,000	- 7610 0 0 0 0	11,240 15,800 4,496 73,684	(A.G.)) 11,240 15,800 4,496 80,684
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	1758 1760 1762 355	Voucher Voucher Voucher Voucher	(State) 11,240 15,800 4,496 80,684 1,11,840	0 0 0 0	8009 0 0 0 7,000 3,000	- 7610 0 0 0 0 0 0	11,240 15,800 4,496 73,684 1,08,840	(A.G.)) 11,240 15,800 4,496 80,684 1,11,840
2575	06	001 (0 Pr	01) Border Areas rogramme Under Border	Head	Salary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	1758 1760 1762 355	Voucher Voucher Voucher Voucher	(State) 11,240 15,800 4,496 80,684 1,11,840 2,24,060	0 0 0 0 0	8009 0 0 0 7,000 3,000 10,000	- 7610 0 0 0 0 0	11,240 15,800 4,496 73,684 1,08,840 2,14,060	(A.G.)) 11,240 15,800 4,496 80,684 1,11,840 2,24,060

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Run Date:

Demand:	46 ADMINI	STRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas D	evelop	oment Department										
Treasury	Tura Treasury												
D.D.O. :	400003 Borde	r Area	as Development Dal	lu West Garo Hil	ls								
Month of Account:	JUN/2023												
Major Sub Minor Su Head Major Head He		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 (A.G.))
Head]	Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	Iead 2575:			2,24,060	0	10,000	0	2,14,060	2,24,060
				Total of Mont	h :			2,24,060	0	10,000	0	2,14,060	2,24,060
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head He		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.))
Progra	Sorder Areas 1 amme Under Border		Salary		Voted-Sixth- Schedule-Garo	671	Voucher	1,15,000	0	3,000	0	1,12,000	1,15,000
Areas	Department.			Total Object I	Head 1:			1,15,000	0	3,000	0	1,12,000	1,15,000
				Total Sub Hea	ıd:			1,15,000	0	3,000	0	1,12,000	1,15,000
				Total Minor H	Head 1:			1,15,000	0	3,000	0	1,12,000	1,15,000
				Total Sub Maj	jor Head $6:$			1,15,000	0	3,000	0	1,12,000	1,15,000
				Total Major H	Iead 2575:			1,15,000	0	3,000	0	1,12,000	1,15,000
				Total of Mont	h :			1,15,000	0	3,000	0	1,12,000	1,15,000
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		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.))
	Sorder Areas 1 amme Under Border		Salary		Voted-Sixth- Schedule-Garo	1144	Voucher	87,556	0	6,200	0	81,356	87,556

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Run Date:

Dem	and:	46 ADMIN	NISTR A	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas	Develo	pment Department										
Trea	sury	Tura Treasury												
D.D.	0.:	400003 Boro	der Are	as Development Da	ılu West Garo Hil	ls								
Montl	h of Acco	ount: AUG/2023												
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	•	Ticau	Head		Schine				(State)		8009	- 7610	-	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1145	Voucher	90,004	0	6,200	0	83,804	90,004
		Areas Department.				Voted-Sixth- Schedule-Garo	19	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
					Total Object I	Head 1 :			2,95,914	0	15,900	0	2,80,014	2,95,914
					Total Sub Hea	ıd:			2,95,914	0	15,900	0	2,80,014	2,95,914
					Total Minor H	Iead 1:			2,95,914	0	15,900	0	2,80,014	2,95,914
					Total Sub Maj	jor Head 6:			2,95,914	0	15,900	0	2,80,014	2,95,914
					Total Major H	Lead 2575:			2,95,914	0	15,900	0	2,80,014	2,95,914
					Total of Mont	h :			2,95,914	0	15,900	0	2,80,014	2,95,914
Montl	h of Acco	ount: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	14	Voucher	11,920	0	0	0	11,920	11,920
		Areas Department.				Voted-Sixth- Schedule-Garo	15	Voucher	90,004	0	6,200	0	83,804	90,004
						Voted-Sixth- Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
					Total Object I	Head 1:			2,20,278	0	9,700	0	2,10,578	2,20,278
					Total Sub Hea						9,700			

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Run Date:

	Dem	and:	46 ADMIN	IISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
								-							
		rtment :		Jeveloj	pment Department										
	Treas ·	sury	Tura Treasury												
j	D.D.(O.:	400003 Boro	ler Are	as Development Da	alu West Garo Hil	lls								
N.	Ionth	of Accou	nt: SEP/2023												
		b Minor jor 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor I	Head 1:			2,20,278	0	9,700	0	2,10,578	2,20,278
						Total Sub Ma	jor Head 6:			2,20,278	0	9,700	0	2,10,578	2,20,278
						Total Major H	Head 2575:			2,20,278	0	9,700	0	2,10,578	2,20,278
						Total of Mont	h :			2,20,278	0	9,700	0	2,10,578	2,20,278
N.	Ionth	of Accou	nt: OCT/2023												
		b Minor jor 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas												
		Pr	ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	151	Voucher	90,004	0	6,200	0	83,804	90,004
				1	Salary			151 154	Voucher Voucher	90,004 1,18,354	0	6,200 3,500	0	83,804 1,14,854	90,004 1,18,354
			ogramme Under Border	1	Salary	Total Object l	Schedule-Garo Voted-Sixth- Schedule-Garo			,	,	,		,	,
			ogramme Under Border	1	Salary	Total Object l	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			1,18,354	0	3,500	0	1,14,854	1,18,354
			ogramme Under Border	1	Salary		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			1,18,354 2,08,358	0	3,500 9,700	0	1,14,854 1,98,658	1,18,354 2,08,358
			ogramme Under Border	1	Salary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Ad: Head 1:			1,18,354 2,08,358 2,08,358	0	3,500 9,700 9,700	0 0	1,14,854 1,98,658 1,98,658	1,18,354 2,08,358 2,08,358
			ogramme Under Border	1	Salary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: ad: Head 1: jor Head 6:			1,18,354 2,08,358 2,08,358 2,08,358	0 0 0 0	3,500 9,700 9,700 9,700	0 0 0 0	1,14,854 1,98,658 1,98,658 1,98,658	1,18,354 2,08,358 2,08,358 2,08,358

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I	Dema	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	S							
D)enar	tment	: Border Areas I)evelo	pment Department										
	reasu		Tura Treasury												
					D 1 (D	1 W . C . II'I									
	D.O.			er Are	as Development Da	llu West Garo Hil	IS								
M	onth (of Acco	ount: NOV/2023								D 1 4			N	
			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
пеац	Head		i neau	Head		Schine				(State)	·		- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	59	Voucher	90,004	0	6,200	0	83,804	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	61	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Iead 1 :			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Sub Hea	d:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Minor H	lead 1:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Sub Maj	or Head 6:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Major H	lead 2575:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total of Mont	h :			2,08,358	0	9,700	0	1,98,658	2,08,358
M	onth (of Acco	ount: DEC/2023												
			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-Garo	17	Voucher	90,004	0	6,200	0	83,804	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	1772	Voucher	90,004	0	6,200	0	83,804	90,004
							Voted-Sixth- Schedule-Garo	1774	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
							Voted-Sixth- Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Iead <i>1 :</i>								
T70 0,															

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Demand:	46 ADMI	NISTRATION OF RURA	AL DEVELOPMENT	T PROGRAMMES	S						
Department	: Border Areas	Development Departmen	nt								
Treasury	Tura Treasury	y									
	400003 Box	rder Areas Development l	Dalu West Garo Hill	s							
Month of Aco	count: DEC/2023										
Major Sub Min Head Major Hea		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	11044	Head	Semme			(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1 Salary				4,16,716	0	19,400	0	3,97,316	4,16,716
	Programme Under Borde Areas Department.	r	Total Sub Head	d :		4,16,716	0	19,400	0	3,97,316	4,16,716
			Total Minor H	ead 1:		4,16,716	0	19,400	0	3,97,316	4,16,716
			Total Sub Maj	or Head 6:		4,16,716	0	19,400	0	3,97,316	4,16,716
			Total Major H	ead 2575:		4,16,716	0	19,400	0	3,97,316	4,16,716
			Total of Month	ı :		4,16,716	0	19,400	0	3,97,316	4,16,716
			Total of DDO	400003:		20,31,620	0	97,400	0	19,34,220	20,31,620
Reconciliati	on Portion										
Internal Adju	stment of A.G. Office	<i>:</i>									
Summary of D	DO wise expenditu	ro	DDO wise	e Total (Original	+Reconcilation+IA):						20,31,620
Summury Of D	DO mise expenditu										
2575 06 1	(01) Border Area Areas Departmen	s Programme Under Bo nt.	order 1 Sala	ary	Voted-Sixth-Scheo	ule-Garo					20,31,620
											20,31,620

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D. 1	46 ADIM	HOTEL ATION OF PAR	AL DEVELOPMEN		3							
Demand :	46 ADMIN	NISTRATION OF RUR	AL DEVELOPMEN	II PROGRAMMES	S							
Department	Border Areas	Development Departme	nt									
Treasury	Baghmara Tre	asury										
; D.D.O. :	400001 Bore	der Area Development (Officer Hq. Bagmara	South Garo Hills								
Month of Acc	count: APR/2023											
Major Sub Min Head Major Hea		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	11000	Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	153	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
	Areas Department.			Voted-Sixth- Schedule-Garo	248	Voucher	56,016	0	0	0	56,016	56,016
			Total Object 1	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Sub Hea	ad:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Minor F	Head 1:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Sub Ma	jor Head 6:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Major F	Head 2575:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total of Mont	ch :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Month of Acc	count: MAY/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	72	Voucher	56,016	0	0	0	56,016	56,016
	Areas Department.			Voted-Sixth- Schedule-Garo	73	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
			Total Object 1	Head 1 :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Sub Hea	ad:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Minor F	Head 1:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243

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Demand:	46 ADMIN	ISTRATION OF RURAL	. DEVELOPMENT	' PROGRAMMES	S							
Department	: Border Areas D	evelopment Department										
Treasury	Baghmara Trea	sury										
D.D.O. :	400001 Borde	er Area Development Off	icer Ha Bagmara S	South Garo Hills								
	ount: MAY/2023											
							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Maj	or Head 6:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total Major H	ead 2575:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
			Total of Month	ı :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Month of Acc	ount: JUN/2023											
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head					, ,		0009	- /010		. , , ,
2575 06 001	(01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Garo	225	Voucher	56,016	0	0	0	56,016	56,016
	Areas Department.			Voted-Sixth- Schedule-Garo	423	Voucher	33,180	0	0	0	33,180	33,180
				Voted-Sixth- Schedule-Garo	90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
			Total Object H	lead 1 :			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
			Total Sub Head	d :			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
	(02) Payment Due To Me.Pdcl/Municipal	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	549	Voucher	69,969	0	0	0	69,969	69,969
	Board/Telaphone Bill- (Bsnl)		Total Object H	lead 14 :			69,969	0	0	0	69,969	69,969
			Total Sub Head	d :			69,969	0	0	0	69,969	69,969
			Total Minor H	ead 1:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392

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Demand:	46 ADMINI	ISTRATION OF RURA	L DEVELOPMENT PROGRAMME	S							
Department :	Border Areas D	evelopment Department									
Treasury	Baghmara Trea	sury									
D.D.O. :	400001 Borde	er Area Development Of	Ficer Hq. Bagmara South Garo Hills								
Month of Account		or raide Beveropment or	True True Buginuru South Guro Trino								
		G 1 O11 4 W 1		/D. \$7. \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2575			Total Major Head 2575:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
			Total of Month:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
Month of Account	t: JUL/2023										
Major Sub Minor S	Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H Head		Sub	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head				(,		8009	- /010		(' - ',)
Prog	Border Areas 1 gramme Under Border	Salary	Voted-Sixth- Schedule-Garo	86	Voucher	2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Area	as Department.		Total Object Head 1:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Sub Head:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Minor Head 1:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Sub Major Head 6:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total Major Head 2575:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
			Total of Month:			2,53,863	5,000	6,960	8,800	2,33,103	2,48,863
Month of Account	t: AUG/2023										
Major Sub Minor S	Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H	Iead	Sub	Schme			Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.U.))
,	Border Areas 1 gramme Under Border	Salary	Voted-Sixth- Schedule-Garo	202	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288

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т	Dema	nd ·	46 ADMIN	IICTD /	ATION OF DITE AT	DEVEL ODMEN	T PROGRAMMES	2							
						L DE VELUYMEN	1 FROOKAMME	•							
D	epart	tment :	Border Areas l	Develo	pment Department										
T	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	.:	400001 Boro	ler Are	a Development Of	icer Hq. Bagmara	South Garo Hills								
M	onth (of Acco	unt: AUG/2023												
		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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	468	Voucher	83,932	0	7,000	0	76,932	83,932
			Areas Department.			Total Object I	Head 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Hea	ıd:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Minor H	Iead 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Ma	jor Head 6:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Major H	Iead 2575:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total of Mont	h :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
M	onth (of Acco	unt: SEP/2023												
		Minor or 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		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	175	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288
			Areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	83,932	0	7,000	0	76,932	83,932
						Total Object I	Head 1 :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Hea	ıd:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Minor H	Iead 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Ma	jor Head 6:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220

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D	eman	nd:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas	Develo	pment Department										
Tr	reasu	ry	Baghmara Tre	easury											
D.	D.O.	:	400001 Bor	der Are	a Development Offic	cer Hq. Bagmara	South Garo Hills								
Mo	nth o	of Accoun	nt: SEP/2023												
Major	Sub	Minor r Head	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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575						Total Major F	Iead 2575:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total of Mont	h :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Mo	nth o	f Accou	nt: OCT/2023												
		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		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	I I'	1) Border Areas ogramme Under Border	1 r	Salary		Voted-Sixth- Schedule-Garo	206	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288
		Aı	eas Department.				Voted-Sixth- Schedule-Garo	418	Voucher	83,932	0	7,000	0	76,932	83,932
						Total Object I	Head 1:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
						Total Sub Hea	nd:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
						Total Minor H	Iead 1:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
						Total Sub Ma	jor Head 6 :			3,45,220	0	14,170	8,800	3,22,250	3,45,220
						Total Major F	Iead 2575:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
						Total of Mont	h :			3,45,220	0	14,170	8,800	3,22,250	3,45,220
Мо	nth o	f Accou	nt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))

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I	Deman	id:	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Off	Ficer Hq. Bagmara	South Garo Hills								
M	onth o	f Accou	nt: NOV/2023												
		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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	240	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	414	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth- Schedule-Garo	471	Voucher	6,936	0	0	0	6,936	6,936
						Total Object I	Head 1 :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Sub Hea	ıd:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Minor H	lead 1:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Sub Maj	jor Head 6:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Major H	lead 2575:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total of Mont	h :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
M	onth o	f Accou	nt: DEC/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	23	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	26	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth- Schedule-Garo	724	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth-	931	Voucher	2,61,288	0	11,670	8,800	2,40,818	2,61,288

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	_	46 4516	WOED !			T. D.D. O. C.D. 1.1. (F. C.	•						
Demai	nd:	46 ADMIN	NISTRA	TION OF RURAL DE	VELOPMEN	T PROGRAMMES	5						
Depart	ment	: Border Areas	Develop	ment Department									
Treasu	ry	Baghmara Tre	asury										
D.D.O.	:	400001 Boro	der Area	Development Officer I	Hq. Bagmara	South Garo Hills							
Month (of Acc	ount: DEC/2023											
Major Sub Head Majo	Mino	or Sub	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		a Heuu	Head		Semme			(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Salary To	otal Object I	Head 1:		6,95,064	0	37,340	17,600	6,40,124	6,95,064
		Programme Under Border Areas Department.		T	otal Sub Hea	nd:		6,95,064	0	37,340	17,600	6,40,124	6,95,064
				T	otal Minor H	Iead 1:		6,95,064	0	37,340	17,600	6,40,124	6,95,064
				T	otal Sub Ma	jor Head 6:		6,95,064	0	37,340	17,600	6,40,124	6,95,064
				To	otal Major H	Iead 2575:		6,95,064	0	37,340	17,600	6,40,124	6,95,064
				T	otal of Mont	h :		6,95,064	0	37,340	17,600	6,40,124	6,95,064
				To	otal of DDO	400001:		33,51,933	30,000	1,21,860	88,000	31,12,073	33,21,933
Reconci	iliatio	on Portion											
Internal	Adjus	stment of A.G. Office:											
					DDO wis	se Total (Original	+Reconcilation+IA	.):					33,21,933
Summary	of D	DO wise expenditur	<u>e</u>										
2575 06	5 1	(01) Border Areas Areas Departmen		nmme Under Border	1 Sal	lary	Voted-Sixth-S	chedule-Garo					32,51,964
2575 06	5 1	(02) Payment Due Board/Telaphone	то Ме	_	0 14. Ta	Rents, Rates And xes	Voted-Sixth-S	chedule-Garo					69,969
		•	,										33,21,933

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Run Date :	25/01/2024

Department : Border Areas Development Department Treasury Bughmara Treasury Bu	Ι)emai	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	<u> </u>							
Treasury Baghmara Trea	D	epart	ment	: Border Areas l	Develo	pment Department										
D.D.O. : 400002 B.A.D.O. Gisuapara South Garo Hills Month of Account: APR/2023						F										
Month of Account: APK/2023 Major Sub Minor Sub Minor Sub Minor Head Head Sub Hose at the sub Head Sub Head						S	11'11.									
Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Head Head Head Head Head Head					D.O. C	Jasuapara South Ga	ro Hills									
Read Major Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Head Sub	Me	onth o	of Acc	ount: APR/2023								D 1 4			N	
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Programme Under Border Areas Department.				i Heau			Schille				(State)	v	8009	- 7610	•	(A.G.))
Total Object Head - 1	2575	06	001	Programme Under Border	1	Salary			152	Voucher	1,74,412	2,000	4,800	0	1,67,612	1,72,412
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Areas Department.			Total Object H	Iead 1 :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Sub Major Head 6: 1,74,412 2,000 4,800 0 1,67,612 1,72,412							Total Sub Hea	d :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Major Head 2575 : 1,74,412 2,000 4,800 0 1,67,612 1,72,412							Total Minor H	lead 1:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total of Month Tota							Total Sub Maj	or Head 6:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Month of Account: MAY/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Sub Head Head Sub Head Head Sub Head H							Total Major H	lead 2575:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Major Sub Minor Head Head Sub Sub Head Major Head Head Sub Sub Head Sub 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) 2575 06 001 (01) Border Areas Programme Under Border Areas Department. 1 (01) Border Are							Total of Montl	h :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head	Me	onth o	of Acco	ount: MAY/2023												
Company Fleat Head Hea						Object Head	Ü	Plan/Non-Plan	T.V. No.	Туре						
2575 06 001 01) Border Areas 1 Salary Voted-Sixth- Schedule-Garo 71 Voucher 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 2,000 4,800 0 1,67,612 1,72,412 1,74,412 1				l Head			Schme					by DDO			(as per SOF)	
Programme Under Border Areas Department. Total Object Head 1 :		Heau			Heau									- 7010		
Total Object Head 1: 1,74,412 2,000 4,800 0 1,67,612 1,72,412 Total Sub Head: 1,74,412 2,000 4,800 0 1,67,612 1,72,412 Total Minor Head 1: 1,74,412 2,000 4,800 0 1,67,612 1,72,412 Total Sub Major Head 6: 1,74,412 2,000 4,800 0 1,67,612 1,72,412	2575	06	001	Programme Under Border	1	Salary			71	Voucher	1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Minor Head 1 : 1,74,412 2,000 4,800 0 1,67,612 1,72,412 Total Sub Major Head 6 : 1,74,412 2,000 4,800 0 1,67,612 1,72,412				Areas Department.			Total Object H	Iead 1 :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Sub Major Head 6: 1,74,412 2,000 4,800 0 1,67,612 1,72,412							Total Sub Hea	d :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
, , , , , , , , , , , , , , , , , , , ,							Total Minor H	lead 1:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Total Major Head 2575: 1,74,412 2,000 4,800 0 1,67,612 1,72,412							Total Sub Maj	or Head 6:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
							Total Major H	lead 2575:			1,74,412	2,000	4,800	0	1,67,612	1,72,412

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Dem	and :	46 ADMI	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas	Develo	pment Department										
Treas	sury	Baghmara Tre	asury											
D.D.(O. :	400002 B.A	.D.O. C	Sasuapara South G	aro Hills									
		unt: MAY/2023		T										
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		Treud	Head		Scimic				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,74,412	2,000	4,800	0	1,67,612	1,72,41
Month	of Acco	unt: JUN/2023												
Major Su Head Maj			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 Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	424	Voucher	23,720	0	0	0	23,720	23,720
		Areas Department.				Voted-Sixth- Schedule-Garo	91	Voucher	1,74,412	2,000	4,800	4,400	1,63,212	1,72,412
					Total Object I	Head 1:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Sub Hea	ad :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,13
					Total Minor H	Head 1:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Sub Ma	jor Head 6:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Major F	Head 2575:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total of Mont	h :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
Month	of Acco	unt: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas	1	Salary		Voted-Sixth-	566	Voucher	82,932	0	7,000	0	75,932	82,932
				1					- ,		,		- 1	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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Run Date:

Demand	: 46 ADM	INISTRATIO	ON OF RURAI	L DEVELOPMEN	Γ PROGRAMMES	S							
Departme	ent: Border Area	Developmen	nt Department										
Treasury	Baghmara T	easury											
D.D.O. :	400002 B.	A.D.O. Gasua	apara South G	aro Hills									
Month of A	Account: JUL/2023												
Major Sub M Head Major H		Sub Ob	ject 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 00	Programme Under Bord	1 Sal	lary		Voted-Sixth- Schedule-Garo	87	Voucher	1,79,156	2,000	4,800	4,400	1,67,956	1,77,156
	Areas Department.			Total Object I	lead <i>1 :</i>			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
				Total Sub Hea	d :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
				Total Minor H	lead 1:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
				Total Sub Maj	or Head 6:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
				Total Major H	lead 2575:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
				Total of Mont	n :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
Month of A	Account: AUG/2023												
Major Sub M Head Major H Head		Sub Ob Sub Head	ject 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.))
2575 06 00	01) Border Areas Programme Under Bord	1 Sal	lary		Voted-Sixth- Schedule-Garo	201	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
	Areas Department.	51		Total Object H				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Hea				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Minor H				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
								1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Maj				1,84,266	2,000	4,940	4,400	1,72,926	
				Total Major H	Lead 2575:			1,04,400	2,000	4,740	4,400	1,74,940	1,82,266

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Run Date:

Demand:	46 ADMINIS'	TRATION OF RURA	L DEVELOPMENT PI	ROGRAMMES	 S							
		velopment Department			-							
Department :												
Treasury	Baghmara Treasu	ry										
D.D.O. :	400002 B.A.D.0	O. Gasuapara South G	aro Hills									
Month of Accoun	t: AUG/2023											
Major Sub Minor Head Major Head B		ub Object Head ub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		ead					(State)		8009	- 7610		(A.G.)
			Total of Month:				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Month of Accoun	t: SEP/2023											
Major Sub Minor Head Major Head H		ub Object Head ub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		ead	J				(State)		8009	- 7610		(A.G.))
Pro) Border Areas 1 gramme Under Border	Salary		oted-Sixth- hedule-Garo	176	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Are	eas Department.		Total Object Head	d 1:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			Total Sub Head:				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			Total Minor Head	1 1:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			Total Sub Major l	Head 6:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			Total Major Head	2575:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
			Total of Month:				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Month of Accoun	t: OCT/2023											
Major Sub Minor Head Major Head I		ub Object Head ub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		ead	Semit.				(State)		8009	- 7610		(A.G.))
Pro) Border Areas 1 gramme Under Border	Salary		oted-Sixth- hedule-Garo	205	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
Are	eas Department.		Total Object Head	d 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266

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L)emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Trea	sury											
	.D.O.	. :	400002 B.A.	D.O. (Gasuapara South G	aro Hills									
			nt: OCT/2023												
Major	Sub	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border reas Department.			Total Sub Hea	ad :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
			•			Total Minor F	Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Sub Ma	jor Head 6:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Major H	Head 2575:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total of Mont	th :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
Mo	onth (of Accou	nt: NOV/2023												
•		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
	Majo Head	r Head l		Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	()	(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	326	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
		A	reas Department.			Total Object I	Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Sub Hea	ad :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Minor F	Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Sub Ma	jor Head 6:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total Major H	Head 2575:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Total of Mont	th :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
Mo	onth (of Accou	nt: DEC/2023												

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Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
epart	ment :	Border Areas I	Develo	pment Department										
'reasu	ry	Baghmara Trea	asury											
D.O.	:	400002 B.A.	D.O. C	Gasuapara South G	aro Hills									
onth o	of Accou	unt: DEC/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
06	1 1		1	Salary		Voted-Sixth- Schedule-Garo	323	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
	<i>F</i>	Areas Department.				Voted-Sixth- Schedule-Garo	720	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
					Total Object I	Head 1:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Sub Hea	nd:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Minor H	Iead 1:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Sub Ma	jor Head 6:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Major H	Iead 2575:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total of Mont	h :			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total of DDO	400002:			19,14,640	12,000	55,840	35,200	18,11,600	19,02,640
conci	iliation	n Portion												
ternal	Adjustn	ment of A.G. Office:												
ımary	of DD	O wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						19,02,640
5 06	5 1			ramme Under Boro	der 1 Sal	ary	Voted	-Sixth-Schedu	ıle-Garo					19,02,640
														19,02,640
	Depart Treasure D.D.O. onth (Control of Major Head)	Sub Minor Major Head Head 06	Department: Border Areas I Department: Baghmara Trea D.D.O.: 400002 B.A. Onth of Account: DEC/2023 DEC	Department: Border Areas Develor Preasury D.D.O.: 400002 B.A.D.O. Conth of Account: DEC/2023 Sub Minor Sub Sub Major Head Head Sub Head Of 001 (01) Border Areas 1 Programme Under Border Areas Department. Conciliation Portion ternal Adjustment of A.G. Office:	Department: Border Areas Development Department Treasury Baghmara Treasury D.D.O.: 400002 B.A.D.O. Gasuapara South Gasonth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Of 001 (01) Border Areas 1 Salary Programme Under Border Areas Department. Conciliation Portion ternal Adjustment of A.G. Office: Emary of DDO wise expenditure Sub Object Head Sub Head Conciliation Portion Ternal Adjustment of A.G. Office:	Department: Border Areas Development Department Treasury Baghmara Treasury D.D.O.: 400002 B.A.D.O. Gasuapara South Garo Hills Onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Head O6 001 (01) Border Areas 1 Programme Under Border Areas Department. Total Object I Total Sub Major Head Sub Head Total Minor Head Total Minor Head Total Minor Head Total Major Head Total of Mont Total of DDO Conciliation Portion ternal Adjustment of A.G. Office: DDO wise expenditure Total Sub Major Head Major Head Total of DDO wise expenditure	Department: Border Areas Development Department Treasury Baghmara Treasury D.D.O.: 400002 B.A.D.O. Gasuapara South Garo Hills Onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Total Minor Head Head Head O6 O01 O11 Border Areas Programme Under Border Areas Department. Total Object Head: Total Minor Head 1: Total Sub Major Head 6: Total Major Head 2575: Total of Month: Total of DDO 400002: Conciliation Portion Total Adjustment of A.G. Office: DDO wise Total (Original Amary of DDO wise expenditure)	Department: Border Areas Development Department Treasury Baghmara Treasury D.D.O.: 400002 B.A.D.O. Gasuapara South Garo Hills Onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Sub Head Of Of Of Office: Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: Total Sub Head: Total Sub Head: Total Major Head Office: Total of Month: Total of DDO 400002: Conciliation Portion Mernal Adjustment of A.G. Office: DDO wise Total (Original +Reconciliation and DDO wise expenditure) Total Object Head: Total (Original +Reconciliation and DDO wise expenditure) DDO wise Total (Original +Reconciliation and DDO wise expenditure)	Border Areas Development Department	Baghmara Treasury Baghmara Treasury	Page Page	Border Areas Development Department Border Areas Development Department Paghmara Treasury Baghmara Treasury Bagh	Page Treasury Baghmara Treasury Ba	

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Run Date : 25/01/2024

Г)emai	nd:	46 ADMIN	IISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas l	Develo	pment Department										
T	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	400001 Boro	ler Are	as Development O	fficer Sohra Civil S	Sub-Div. Sohra								
Mo	onth o	of Acco	ount: APR/2023												
			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			Head		S 				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	25	Voucher	85,172	0	10,000	0	75,172	85,172
			Areas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
						Total Object F	Iead <i>1 :</i>			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Hea	d :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Minor H	lead 1:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Maj	or Head 6:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Major H	lead 2575:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total of Montl	h :			2,33,802	0	26,236	0	2,07,566	2,33,802
Mo	onth o	of Acco	ount: MAY/2023												
			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			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	22,385	0	0	0	22,385	22,385
			Areas Department.				Voted-Sixth- Schedule-Khasi	140	Voucher	56,945	0	0	0	56,945	56,945
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
							Voted-Sixth- Schedule-Khasi	49	Voucher	85,172	0	10,000	0	75,172	85,172
						Total Object H	Iead 1:								

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			46 AD) M	TOTED A	TION OF DUD AT	DEVEL ON (E)		<u> </u>							
De	emar	1d :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	.							
De	part	ment :	Border Areas I	Develop	oment Department										
Tre	easu	ry	Sohra Sub-Tre	asury											
Ď.J	D.O.	:	400001 Bord	er Are	as Development Of	icer Sohra Civil	Sub-Div. Sohra								
			ount: MAY/2023												
Major	Sub	Mino		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		1 Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					3,13,132	0	26,236	0	2,86,896	3,13,132
			Programme Under Border Areas Department.			Total Sub Hea	nd:			3,13,132	0	26,236	0	2,86,896	3,13,132
						Total Minor H	Iead 1:			3,13,132	0	26,236	0	2,86,896	3,13,132
						Total Sub Ma	jor Head $6:$			3,13,132	0	26,236	0	2,86,896	3,13,132
						Total Major H	Iead 2575:			3,13,132	0	26,236	0	2,86,896	3,13,132
						Total of Mont	h :			3,13,132	0	26,236	0	2,86,896	3,13,132
Moi	nth o	f Acco	ount: JUN/2023												
Major :			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			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	1,50,476	0	16,236	0	1,34,240	1,50,476
			Areas Department.				Voted-Sixth- Schedule-Khasi	37	Voucher	85,172	0	10,000	0	75,172	85,172
							Voted-Sixth- Schedule-Khasi	67	Voucher	11,376	0	0	0	11,376	11,376
						Total Object I	Head 1 :			2,47,024	0	26,236	0	2,20,788	2,47,024
						Total Sub Hea	ıd:			2,47,024	0	26,236	0	2,20,788	2,47,024
						Total Minor H	Iead 1:			2,47,024	0	26,236	0	2,20,788	2,47,024
						Total Sub Ma	jor Head $6:$			2,47,024	0	26,236	0	2,20,788	2,47,024

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Г														
Deman	ıd:	46 ADMIN	ISTRATI	ION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departi	ment :	Border Areas I	Developm	ent Department										
Treasu	ry	Sohra Sub-Trea	asury											
D.D.O.	•	400001 Bord	er Areas l	Development Off	icer Sohra Civil	Sub-Div Sohra								
		: JUN/2023	or meas i	Development on	eer Boing Civil	Suo Biv. Boillu								
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2575					Total Major H	Iead 2575:			2,47,024	0	26,236	0	2,20,788	2,47,024
					Total of Mont	h :			2,47,024	0	26,236	0	2,20,788	2,47,024
Month o	f Account	: JUL/2023												
Major Sub				bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head			Sub Head		Schme				(State)	2,220		- 7610	(as per sist)	(A.G.)
2575 06	Prog	Border Areas I gramme Under Border	l S	Salary		Voted-Sixth- Schedule-Khasi	151	Voucher	11,920	0	0	0	11,920	11,920
	Area	as Department.				Voted-Sixth- Schedule-Khasi	152	Voucher	20,352	0	0	0	20,352	20,352
						Voted-Sixth- Schedule-Khasi	170	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth- Schedule-Khasi	20	Voucher	87,556	0	10,000	0	77,556	87,556
						Voted-Sixth- Schedule-Khasi	33	Voucher	1,54,588	0	16,236	0	1,38,352	1,54,588
					Total Object I	Head 1:			2,85,792	0	26,236	0	2,59,556	2,85,792
				Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	49,402	0	0	0	49,402	49,402
					Total Object I	Head 11:			49,402	0	0	0	49,402	49,402
					Total Sub Hea	ıd:			3,35,194	0	26,236	0	3,08,958	3,35,194
					Total Minor H	lead 1:			3,35,194	0	26,236	0	3,08,958	3,35,194
					Total Sub Ma	ior Head 6:			3,35,194	0	26,236	0	3,08,958	3,35,194

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Run Date:

Demand: 46 ADMINISTRATION OF RUR.	AL DEVELOPMENT PROGRAMMES								
Department : Border Areas Development Department	nt								
Treasury Sohra Sub-Treasury									
D.D.O.: 400001 Border Areas Development	Officer Sohra Civil Sub-Div. Sohra								
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub 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	Total Major Head 2575:			3,35,194	. 0	26,236	0	3,08,958	3,35,194
	Total of Month:			3,35,194	. 0	26,236	0	3,08,958	3,35,194
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	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 1 Salary Programme Under Border	Voted-Sixth- Schedule-Khasi	45	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
Areas Department.	Voted-Sixth- Schedule-Khasi	53	Voucher	11,376	0	0	0	11,376	11,376
	Voted-Sixth- Schedule-Khasi	54	Voucher	90,004	0	10,000	0	80,004	90,004
	Total Object Head 1:			2,60,640	0	26,466	0	2,34,174	2,60,640
	Total Sub Head:			2,60,640	0	26,466	0	2,34,174	2,60,640
	Total Minor Head 1:			2,60,640	0	26,466	0	2,34,174	2,60,640
	Total Sub Major Head 6:			2,60,640	0	26,466	0	2,34,174	2,60,640
	Total Major Head 2575:			2,60,640	0	26,466	0	2,34,174	2,60,640
	Total of Month:			2,60,640	0	26,466	0	2,34,174	2,60,640
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date : 25/01/2024

D	emai	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment:	Border Areas I	Develo	pment Department										
Tr	reasu	ry	Sohra Sub-Tre	asury											
Ď.	.D.O.	:	400001 Bord	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Mo	onth o	of Accou	int: SEP/2023												
		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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	21	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	22	Voucher	90,004	0	10,000	0	80,004	90,004
							Voted-Sixth- Schedule-Khasi	48	Voucher	11,376	0	0	0	11,376	11,376
						Total Object 1	Head 1:			2,60,640	0	26,466	0	2,34,174	2,60,640
						Total Sub Hea	ad :			2,60,640	0	26,466	0	2,34,174	2,60,640
						Total Minor H	Head 1:			2,60,640	0	26,466	0	2,34,174	2,60,640
						Total Sub Ma	jor Head 6:			2,60,640	0	26,466	0	2,34,174	2,60,640
						Total Major H	Head 2575:			2,60,640	0	26,466	0	2,34,174	2,60,640
						Total of Mont	h :			2,60,640	0	26,466	0	2,34,174	2,60,640
Mo	onth o	of Accou	int: OCT/2023												
		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	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	133	Voucher	11,981	0	0	0	11,981	11,981
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	50	Voucher	90,004	0	10,000	0	80,004	90,004
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
1						Total Object I	т 1 1.								

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			46 40 00	TOTE A	TYON OF DUD 11	DEVEL OB CO.									
ע	emai	nd :	46 ADMIN	ISTRA	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	3							
De	epart	ment	Border Areas I	Develop	oment Department										
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	400001 Bord	er Are:	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
			ount: OCT/2023		· · · · · · · · · · · · · · · · ·										
Major	Sub	Mino	or Sub	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 ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,61,245	0	26,466	0	2,34,779	2,61,245
			Programme Under Border Areas Department.			Total Sub Hea	nd :			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Minor F	Head <i>1 :</i>			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Ma	jor Head 6:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Major I	Head 2575:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total of Mont				2,61,245	0	26,466	0	2,34,779	2,61,245
Mo	onth o	of Acc	ount: NOV/2023												
			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			Head		Sumo				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	59	Voucher	90,004	0	10,000	0	80,004	90,004
			Areas Department.				Voted-Sixth- Schedule-Khasi	60	Voucher	1,71,241	0	16,466	0	1,54,775	1,71,241
						Total Object 1	Head 1:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Hea	ad:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Minor I	Head 1:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Ma	jor Head 6:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Major I	Head 2575 :			2,61,245	0	26,466	0	2,34,779	2,61,245
							==					*			, ,

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Demand:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
Department	: Border Areas	Develo	pment Department										
Treasury	Sohra Sub-Tr												
D.D.O. :			eas Development O	fficer Sohra Civil	Sub-Div Sohra								
	count: NOV/2023		as Development of	micci Bonia Civii	Suo Div. Boilla								
Major Sub Mine Head Major Hea	or 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 Amoun
Head	u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			2,61,245	0	26,466	0	2,34,779	2,61,245
Month of Acc	count: DEC/2023												
Major Sub Mino Head Major Hea		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 Amoun
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	13	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
	Areas Department.				Voted-Sixth- Schedule-Khasi	14	Voucher	90,604	0	10,000	0	80,604	90,604
					Voted-Sixth- Schedule-Khasi	179	Voucher	90,604	0	10,000	0	80,604	90,604
					Voted-Sixth- Schedule-Khasi	180	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
				Total Object I	Head 1:			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total Sub Hea	nd:			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total Minor H	Iead 1:			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total Sub Ma	jor Head 6:			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total Major H	Iead 2575:			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total of Mont	h :			5,27,290	0	52,932	0	4,74,358	5,27,290
				Total of DDO	400001:			27,00,212	0	2,63,740	0	24,36,472	27,00,212
<u>Reconciliatio</u>	on Portion												

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Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPN	MENT PROGRAMMES			
Department:	Border Areas Development Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	400001 Border Areas Development Officer S	Sohra C	ivil Sub-Div. Sohra			
Internal Adjustmen	et of A.G. Office:					
		DDC	wise Total (Original +l	Reconcilation+IA):	27,00),212
Summary of DDO w	vise expenditure					
	1) Border Areas Programme Under Border reas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26,50	,810
	1) Border Areas Programme Under Border reas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	49	9,402
					27,00	,212

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I	Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ry	Khliehriat Trea	sury											
Ė	.D.O.	:	400001 B.A.	D.O. K	Chliehriat Dev. Bloo	ek (Rdv) Khliehria	nt								
Me	onth o	of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172
			Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object H	Iead 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	d:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	lead 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Maj	or Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	lead 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Montl	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mo	onth o	of Acco	ount: MAY/2023												
			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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172
			Areas Department.				Voted-Sixth- Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object H	Head 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	d :			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	lead 1:			2,16,724	0	23,000	0	1,93,724	2,16,724

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Run Date:

D	eman	ıd :	46 ADMIN	IISTR.	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas I	Develo	pment Department										
Tı	reasui	ry	Khliehriat Trea	asury											
D.	.D.O.	:	400001 B.A.	D.O. I	Khliehriat Dev. Block	(Rdv) Khliehri	at								
Mo	onth o	f Accou	int: MAY/2023												
		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		Semile				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	Head 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mo	onth o	f Accou	int: JUN/2023												
Major Head N		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		Semile				(State)		8009	- 7610		(A.G.))
2575	06	l lè	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	222	Voucher	86,172	0	10,000	0	76,172	86,172
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	223	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object I	Head 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	nd:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	Head 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Ma	jor Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	Head 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Мо	onth o	f Accou	nnt: JUL/2023			Total of Mont	h :			2,16,724	0	23,000 Deduction A		1,93,724	2,16,724

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Run Date :

I	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	pment Department										
Т	reasu	ry	Khliehriat Trea	sury											
	D.O.	:	400001 B.A.	D.O. K	Thliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Me	onth o	of Accou	nt: JUL/2023												
		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			Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	70,553	0	0	0	70,553	70,553
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160
							Voted-Sixth- Schedule-Jaintia	189	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Jaintia	190	Voucher	18,040	0	0	0	18,040	18,040
						Total Object I	Head 1:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Hea	ad:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Minor H	Head 1:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Ma	jor Head 6:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Major H	Head 2575:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total of Mont	h :			2,32,053	0	13,000	0	2,19,053	2,32,053
Mo	onth o	of Accou	nt: AUG/2023												
Head	Majoı	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	70,553	0	0	0	70,553	70,553
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
							Voted-Sixth-	278	Voucher	2,079	0	0	0	2,079	2,079

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Demand: 46 ADMINISTRATION OF	RURAL DEVELOPMENT PROGRAMMES			
Department : Border Areas Development Dep	artment			
	arment			
Treasury Khliehriat Treasury				
D.D.O. : 400001 B.A.D.O. Khliehriat I	Dev. Block (Rdv) Khliehriat			
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object F Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gros (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2575 06 001 (01) Border Areas 1 Salary	Total Object Head 1:	2,10,677 0	13,000 0	1,97,677 2,10,67
Programme Under Border Areas Department.	Total Sub Head:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Minor Head 1:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Sub Major Head 6 :	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Major Head 2575:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total of Month:	2,10,677 0	13,000 0	1,97,677 2,10,67
Month of Account: SEP/2023				
Major Sub Minor Sub Sub Object F Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gros (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 161 <i>Voucher</i> Schedule-Jaintia	72,632 0	0 0	72,632 72,63
Areas Department.	Voted-Sixth- 162 <i>Voucher</i> Schedule-Jaintia	1,38,045 0	13,000 0	1,25,045 1,38,04
	Total Object Head 1:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Sub Head:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Minor Head 1:	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Sub Major Head 6 :	2,10,677 0	13,000 0	1,97,677 2,10,67
	Total Major Head 2575:	2,10,677 0	13,000 0	1,97,677 2,10,67

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Run Date:

]	Dema	nd :	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Ι)epart	tment :	Border Areas l	Develo	pment Department										
7	reasu	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	400001 B.A	D.O. I	Khliehriat Dev. Blo	ck (Rdv) Khliehria	at								
M	onth	of Accou	int: SEP/2023												
		Minor or Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,10,677	7 0	13,000	0	1,97,677	2,10,677
M	onth (of Accou	int: OCT/2023												
•		Minor or Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,38,045	5 0	13,000	0	1,25,045	1,38,045
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	22	Voucher	72,632	2 0	0	0	72,632	72,632
						Total Object I	Head 1:			2,10,677	7 0	13,000	0	1,97,677	2,10,677
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	365	Voucher	40,620	0	0	0	40,620	40,620
						Total Object I	Head 11:			40,620	0	0	0	40,620	40,620
						Total Sub Hea	ad:			2,51,297	7 0	13,000	0	2,38,297	2,51,297
						Total Minor F	Head 1:			2,51,297	7 0	13,000	0	2,38,297	2,51,297
						Total Sub Ma	jor Head 6:			2,51,297	7 0	13,000	0	2,38,297	2,51,297
						Total Major H	Head 2575:			2,51,297	7 0	13,000	0	2,38,297	2,51,297
						Total of Mont	h :			2,51,297	7 0	13,000	0	2,38,297	2,51,297
M	onth	of Accou	int: NOV/2023												
•		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:

Dei	mand	l :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN'	Γ PROGRAMMES	S							
Dep	artm	ent :	Border Areas I	evelop	oment Department										
Tre	asury	y	Khliehriat Trea	sury											
D.D	.O. :		400001 B.A.	D.O. K	Chliehriat Dev. Blo	ck (Rdv) Khliehria	ut								
Mon	th of	Accou	nt: NOV/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2575 00	6 0		1) Border Areas Togramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	140	Voucher	72,632	0	0	0	72,632	72,632
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	141	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
1						Total Object H	Iead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
						Total Sub Hea	d :			2,10,677	0	13,000	0	1,97,677	2,10,677
						Total Minor H	lead 1:			2,10,677	0	13,000	0	1,97,677	2,10,677
						Total Sub Maj	or Head 6:			2,10,677	0	13,000	0	1,97,677	2,10,677
						Total Major H	lead 2575:			2,10,677	0	13,000	0	1,97,677	2,10,677
						Total of Montl	n :			2,10,677	0	13,000	0	1,97,677	2,10,677
Mon	th of	Accou	nt: DEC/2023												
Major S 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2575 00	6 0	Pı	1) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	167	Voucher	73,232	0	0	0	73,232	73,232
							Voted-Sixth- Schedule-Jaintia	416	Voucher	73,232	0	0	0	73,232	73,232
							Voted-Sixth- Schedule-Jaintia	418	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
						Total Object H	Iead <i>1</i> :								

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	Dem	and:	46	ADMIN	IISTRA	TION OF RURAL DE	VELOPME	NT PROGRAMMES	S							
]	Depa	rtment :	Borde	er Areas l	Develop	oment Department										
ŗ	Treas	sury	Khlie	hriat Tre	asury											
i	D.D.().:	40000)1 B.A	D.O. K	hliehriat Dev. Block (R	dv) Khlieh	riat								
N.	Ionth	of Acco	ount: DEC/	2023												
•		b Mino or Head	r Sub l Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea				Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Are		1	Salary					4,26,154	. 0	26,000	0	4,00,154	4,26,154
			Programme Un Areas Departm			Т	otal Sub H	ead :			4,26,154	. 0	26,000	0	4,00,154	4,26,154
						Т	otal Minor	Head 1:			4,26,154	. 0	26,000	0	4,00,154	4,26,154
						Т	otal Sub M	ajor Head 6:			4,26,154	. 0	26,000	0	4,00,154	4,26,154
						T	otal Major	Head 2575:			4,26,154	. 0	26,000	0	4,00,154	4,26,154
						T	otal of Mo	nth :			4,26,154	. 0	26,000	0	4,00,154	4,26,154
						Т	otal of DD	O 400001:			21,91,707	0	1,60,000	0	20,31,707	21,91,707
Re	econ	ciliatio	n Portion													
Iı	ıterno	al Adjus	tment of A.G	. Office:												
							DDO w	vise Total (Original	l +Reconcila	tion+IA) :						21,91,707
Sun	nmai	ry of DI	OO wise exp	enditur	<u>e_</u>											
25'	75 (06 1	(01) Bord Areas De			amme Under Border	1 S	alary	Voted-	Sixth-Schedule-Ja	aintia					21,51,087
25'	75 (06 1	,	er Areas	Progra	amme Under Border		Domestic Travel Expenses	Voted-	Sixth-Schedule-Ja	aintia					40,620
																21,91,707

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Run Date:

Demand:	46 A	DMINISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departme	nt: Border	Areas Develo	pment Department										
Treasury	Ampati	Sub-Treasur	y										
D.D.O. :	400001	Border Are	eas Development A	mpati									
Month of A	ccount: APR/20	23											
Major Sub Mi Head Major Ho		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
Head	au Huu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 06 001	Programme Under	Border	Salary		Voted-Sixth- Schedule-Garo	143	Voucher	72,649	0	0	4,400	68,249	72,649
	Areas Department				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	5,960	0	80,212	86,172
				Total Object I	Head 1:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total Sub Hea	ıd:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total Minor H	Iead 1:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total Sub Ma	jor Head 6:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total Major H	Iead 2575:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total of Mont	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month of A	ccount: MAY/2	023											
Major Sub Mi Head Major Ho		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 06 001	Programme Under	Border	Salary		Voted-Sixth- Schedule-Garo	34	Voucher	72,649	0	0	4,400	68,249	72,649
	Areas Department				Voted-Sixth- Schedule-Garo	5	Voucher	86,172	0	5,960	0	80,212	86,172
				Total Object I	Head 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
				Total Sub Hea	id:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
1 1													

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Run Date:

Deman	d :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departn	nent :	Border Areas l	Develo	pment Department										
Treasur	·y	Ampati Sub-T	reasury	,										
D.D.O. :	•	400001 Boro	ler Are	as Development An	npati									
Month of	f Account:	MAY/2023												
Major Sub I Head Major			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					Total Sub Ma	jor Head 6:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Major H	Head 2575:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total of Mont	ch :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month of	f Account:	JUN/2023												
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 Amount
Head	iicuu iic	uu.	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 06		order Areas mme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	27	Voucher	86,172	0	5,960	0	80,212	86,172
	Areas 1	Department.				Voted-Sixth- Schedule-Garo	310	Voucher	9,640	0	0	0	9,640	9,640
						Voted-Sixth- Schedule-Garo	44	Voucher	72,649	0	0	4,400	68,249	72,649
					Total Object 1	Head 1 :			1,68,461	0	5,960	4,400	1,58,101	1,68,461
				Wages		Voted-Sixth- Schedule-Garo	25	Voucher	49,393	0	0	0	49,393	49,393
					Total Object 1	Head 2:			49,393	0	0	0	49,393	49,393
					Total Sub Hea	ad:			2,17,854	0	5,960	4,400	2,07,494	2,17,854
					Total Minor H	Head 1:			2,17,854	0	5,960	4,400	2,07,494	2,17,854
					Total Sub Ma	jor Head 6:			2,17,854	0	5,960	4,400	2,07,494	2,17,854

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Run Date:

De	eman	ıd :	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	eparti	ment :	Border Areas	Develo	pment Department										
Tro	easu	ry	Ampati Sub-T	reasury											
; D.I	D.O.	:	400001 Bor	der Are	as Development A	mpati									
Mor	nth o	f Accou	nt: JUN/2023												
Major 3 Head M				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)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.
						Total of Mont	h :			2,17,854	0	5,960	4,400	2,07,494	2,17,85
Mor	nth o	f Accou	nt: JUL/2023												
Major (Head M				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)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2575	06	I IV	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	136	Voucher	74,577	0	0	4,400	70,177	74,57
		A	reas Department.				Voted-Sixth- Schedule-Garo	367	Voucher	59,300	0	0	0	59,300	59,30
							Voted-Sixth- Schedule-Garo	385	Voucher	25,924	0	0	0	25,924	25,92
						Total Object I	Head 1:			1,59,801	. 0	0	4,400	1,55,401	1,59,80
						Total Sub Hea	nd:			1,59,801	. 0	0	4,400	1,55,401	1,59,80
						Total Minor H	Iead 1:			1,59,801	. 0	0	4,400	1,55,401	1,59,80
						Total Sub Ma	jor Head 6:			1,59,801	. 0	0	4,400	1,55,401	1,59,80
						Total Major H	Iead 2575:			1,59,801	. 0	0	4,400	1,55,401	1,59,80
						Total of Mont	h :			1,59,801	. 0	0	4,400	1,55,401	1,59,80
Mor	nth o	f Accou	nt: AUG/2023												
Major S Head M		· 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)	Gros Amour (A.G.

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Run Date:

Deman	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Departi	ment:	Border Areas I	Develo	pment Department										
Treasu	ry	Ampati Sub-Ti	reasury	,										
D.D.O.	:	400001 Bord	ler Are	as Development A	Ampati									
Month o	of Accour	nt: AUG/2023												
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.G		Net Amount (as per SOP)	Gross Amoun
Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06	Pro	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	22	Voucher	75,468	0	0	4,400	71,068	75,468
	Ar	reas Department.				Voted-Sixth- Schedule-Garo	67	Voucher	59,300	0	0	0	59,300	59,300
					Total Object 1	Head 1:			1,34,768	0	0	4,400	1,30,368	1,34,768
				Wages		Voted-Sixth- Schedule-Garo	314	Voucher	33,733	0	0	0	33,733	33,733
					Total Object 1	Head 2:			33,733	0	0	0	33,733	33,733
					Total Sub Hea	ad:			1,68,501	. 0	0	4,400	1,64,101	1,68,501
					Total Minor I	Head 1:			1,68,501	. 0	0	4,400	1,64,101	1,68,501
					Total Sub Ma	jor Head 6:			1,68,501	. 0	0	4,400	1,64,101	1,68,501
					Total Major I	Head 2575:			1,68,501	0	0	4,400	1,64,101	1,68,501
					Total of Mont	h:			1,68,501	. 0	0	4,400	1,64,101	1,68,501
Month o	of Accour	nt: SEP/2023												
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.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06	Pro	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	118	Voucher	75,468	0	0	4,400	71,068	75,468
	Ar	reas Department.				Voted-Sixth- Schedule-Garo	84	Voucher	59,300	0	0	0	59,300	59,300
					Total Object	Head 1:			1,34,768	0	0	4,400	1,30,368	1,34,768

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D	emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	DEVELOPMEN'	T PROGRAMMES	5							
De	epart	ment :	Border Areas I	Develop	pment Department										
Tı	reasu	rv	Ampati Sub-T		•										
	D.O.				as Development A	mnati									
			unt: SEP/2023												
Major Head I	Sub Major	Mino r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Garo	404	Voucher	17,143	0	0	0	17,143	17,143
			Areas Department.			Total Object H	Iead 2:			17,143	0	0	0	17,143	17,143
						Total Sub Hea	d :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Minor H	lead 1:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Sub Maj	or Head 6:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Major H	lead 2575:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total of Montl	h :			1,51,911	0	0	4,400	1,47,511	1,51,911
Mo	nth o	of Acco	unt: OCT/2023												
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						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	140	Voucher	59,300	0	0	0	59,300	59,300
			Areas Department.				Voted-Sixth- Schedule-Garo	141	Voucher	75,468	0	0	4,400	71,068	75,468
						Total Object H	Iead 1 :			1,34,768	0	0	4,400	1,30,368	1,34,768
					Wages		Voted-Sixth- Schedule-Garo	295	Voucher	14,931	0	0	0	14,931	14,931
						Total Object H	Iead 2:			14,931	0	0	0	14,931	14,931
						Total Sub Hea	d :			1,49,699	0	0	4,400	1,45,299	1,49,699

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]	Demai	nd:	46 AI	DMINISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	tment :	Border A	reas Develo	pment Department										
7	Treasu	ıry	Ampati S	ub-Treasury	7										
i	D.D.O.	.:	400001	Border Are	as Development A	.mpati									
			nt: OCT/202		1	1									
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 mi/1011-1 mi	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor F	Head 1:			1,49,699	0	0	4,400	1,45,299	1,49,699
						Total Sub Ma	jor Head 6:			1,49,699	0	0	4,400	1,45,299	1,49,699
						Total Major H	Head 2575:			1,49,699	0	0	4,400	1,45,299	1,49,699
						Total of Mont	h :			1,49,699	0	0	4,400	1,45,299	1,49,699
M	onth o	of Accour	nt: NOV/202	23											
		Minor	Sub	C1-	011 / 11 1					-	TO 1 41	T		37 . A .	-
	•	r Head			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	r Head l		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2575	Head	001 (02		Sub Head	·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
2575		001 (02 Pro	Head 1) Border Areas	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2575		001 (02 Pro	Head 1) Border Areas ogramme Under B	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	16	Voucher	Amount (State) 75,468	0 0	(as per A.G 8009	- 7610 4,400	(as per SOP) 71,068	Amount (A.G.)) 75,468
2575		001 (02 Pro	Head 1) Border Areas ogramme Under B	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	16 163	Voucher Voucher	Amount (State) 75,468 59,300	0 0	(as per A.G 8009 0	- 7610 4,400 0	(as per SOP) 71,068 59,300	Amount (A.G.)) 75,468 59,300
2575		001 (02 Pro	Head 1) Border Areas ogramme Under B	Sub Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	16 163	Voucher Voucher	75,468 59,300 34,456	0 0 0	(as per A.G 8009 0 0	- 7610 - 4,400 0 0	(as per SOP) 71,068 59,300 34,456	75,468 59,300 34,456
2575		001 (02 Pro	Head 1) Border Areas ogramme Under B	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	16 163	Voucher Voucher	75,468 59,300 34,456 1,69,224	0 0 0	0 0 0 0	. A&E) - 7610 4,400 0 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824	75,468 59,300 34,456
2575		001 (01 Pro	Head 1) Border Areas ogramme Under B	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Med: M	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224	0 0 0 0	0 0 0 0 0	. A&E) - 7610 4,400 0 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224
2575		001 (01 Pro	Head 1) Border Areas ogramme Under B	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Ijor Head 6:	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224	0 0 0 0	0 0 0 0 0 0	. A&E) - 7610 4,400 0 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224

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Run Date:

D	eman	ıd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas D	Develop	pment Department										
Tı	reasui	ry	Ampati Sub-Tr	easury											
Ď.	D.O.	:	400001 Bord	er Area	as Development A	Ampati									
Mo	nth o	f Accou	int: DEC/2023												
		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			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas 1 Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	21	Voucher	75,468	0	0	4,400	71,068	75,468
			Areas Department.				Voted-Sixth- Schedule-Garo	22	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	528	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	529	Voucher	75,468	0	0	4,400	71,068	75,468
						Total Object I	Head 1:			2,84,022	0	0	8,800	2,75,222	2,84,022
					Wages	-	Voted-Sixth- Schedule-Garo	283	Voucher	50,876	0	0	0	50,876	50,876
						Total Object l	Head 2:			50,876	0	0	0	50,876	50,876
						Total Sub Hea	ad:			3,34,898	0	0	8,800	3,26,098	3,34,898
						Total Minor I	Head 1:			3,34,898	0	0	8,800	3,26,098	3,34,898
						Total Sub Ma	jor Head 6:			3,34,898	0	0	8,800	3,26,098	3,34,898
						Total Major F	Head 2575:			3,34,898	0	0	8,800	3,26,098	3,34,898
						Total of Mont	h:			3,34,898	0	0	8,800	3,26,098	3,34,898
Rec	onci	liation	Portion			Total of DDO	400001:			16,69,530	0	17,880	44,000	16,07,650	16,69,530
			nent of A.G. Office:												
		a = -				DDO wis	se Total (Original	+Reconcila	ation+IA) :						16,69,530
Sum	mary	of DD	O wise expenditure	<u>?</u>											
<u>Visit us</u>	at ht	tp//cag	.gov.in/ae/meghalaya	<u>a</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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25/01/2024

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Demand:	46 ADMINISTRATION OF RURAL DEVELO	PMENT PROGRAMMES		
Department :	Border Areas Development Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	400001 Border Areas Development Ampati			
Summary of DDO	wise expenditure			
	(01) Border Areas Programme Under Border 1 Areas Department.	Salary	Voted-Sixth-Schedule-Garo	15,03,454
	(01) Border Areas Programme Under Border 1 Areas Department.	Wages	Voted-Sixth-Schedule-Garo	1,66,076
				16,69,530

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Run Date:

D) emai	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	Γ PROGRAMMES	3							
D	epart	ment :	Border Areas I	Pevelop	oment Department										
T	reasu	ıry	Ampati Sub-Tr	easury											
	.D.O.	. :	400002 Bord	er Area	as Development O	fficer Kalaichar We	est Garo Hills								
Mo	onth (of Accou	unt: APR/2023												
		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		01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	22	Voucher	82,928	0	5,790	0	77,138	82,928
		A	Areas Department.				Voted-Sixth- Schedule-Garo	95	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
						Total Object H	Iead 1 :			2,33,858	0	9,790	0	2,24,068	2,33,858
						Total Sub Hea	d :			2,33,858	0	9,790	0	2,24,068	2,33,858
						Total Minor H	lead 1:			2,33,858	0	9,790	0	2,24,068	2,33,858
						Total Sub Maj	or Head 6:			2,33,858	0	9,790	0	2,24,068	2,33,858
						Total Major H	ead 2575:			2,33,858	0	9,790	0	2,24,068	2,33,858
						Total of Montl	n :			2,33,858	0	9,790	0	2,24,068	2,33,858
Mo	onth o	of Accou	Int: MAY/2023												
		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	F	01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	203	Voucher	20,196	0	0	0	20,196	20,196
			Areas Department.				Voted-Sixth- Schedule-Garo	204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
							Voted-Sixth- Schedule-Garo	205	Voucher	85,172	0	5,960	0	79,212	85,172
						Total Object F	Iead 1 :			2,56,298	0	9,960	0	2,46,338	2,56,298
						Total Sub Hea	d :			2,56,298	0	9,960	0	2,46,338	2,56,298

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Run Date:

	Demai	nd:	46 ADMIN	VISTR A	ATION OF RURAL I	DEVELOPMEN'	T PROGRAMMES	S							
I	Depart	ment :	Border Areas	Develo	pment Department										
7	reasu	ry	Ampati Sub-T	reasury	7										
i	D.D.O.	:	400002 Boro	ler Are	as Development Offic	cer Kalaichar Wo	est Garo Hills								
M	onth o	of Acco	ount: MAY/2023												
			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
12000	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead 1:			2,56,298	0	9,960	0	2,46,338	2,56,298
		911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	376	Challan	-4,50,000	0	0	0	-4,50,000	-4,50,000
			To Previous Financial Year			Total Object H	Head 70 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Hea	d:			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Minor H	lead 911 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Maj	jor Head 6:			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total Major H	lead 2575:			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total of Montl	h :			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
M	onth o	of Acco	ount: JUN/2023												
			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	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	146	Voucher	85,172	0	5,960	0	79,212	85,172
			Areas Department.				Voted-Sixth- Schedule-Garo	182	Voucher	1,06,940	0	4,000	0	1,02,940	1,06,940
						Total Object H	Head 1:			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Sub Hea	d:			1,92,112	0	9,960	0	1,82,152	1,92,112
ĺ						Total Minor H	Iead 1 :			1,92,112	0	9,960	0	1,82,152	1,92,112

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Run Date:

De	emand	1: 4	6 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Dej	partm	nent: B	order Areas I	Develop	oment Department										
Tre	easury	y A	mpati Sub-Tı	reasury											
D.I	D.O. :	40	00002 Bord	ler Area	as Development Of	fficer Kalaichar W	est Garo Hills								
Mor	nth of	Account: JU	UN/2023												
Major Sub Minor S Head Major Head Ho					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 Amount
Head Head	Teuu Heuu		Sub Head		Semile				(State)		8009	- 7610		(A.G.))	
2575 0	06					Total Sub Ma	jor Head 6:			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Major H	Head 2575:			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total of Mont	h :			1,92,112	0	9,960	0	1,82,152	1,92,112
Mon	nth of	Account: J	UL/2023												
Major Sub Minor Su Head Major Head He				Sub Sub	Object 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 Amount
Head				MUIT		DUITIE									
L	Head			Head		Sciine				(State)		8009	- 7610	· •	(A.G.))
		001 (01) Borde	er Areas ne Under Border		Salary	Scinic	Voted-Sixth- Schedule-Garo	114	Voucher	(State) 1,09,820	0	8009 4,000	- 7610	1,05,820	(A.G.))
		001 (01) Borde	ne Under Border		Salary	Schine		114 137	Voucher Voucher		0			1,05,820 81,596	
		001 (01) Borde Programm	ne Under Border		Salary	Schille	Schedule-Garo Voted-Sixth-			1,09,820		4,000	0		1,09,820
		001 (01) Borde Programm	ne Under Border		Salary	Schine	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	137	Voucher	1,09,820 87,556	0	4,000 5,960	0	81,596	1,09,820 87,556
		001 (01) Borde Programm	ne Under Border		Salary	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	137 179	Voucher Voucher	1,09,820 87,556 11,920	0	4,000 5,960 0	0 0 0	81,596 11,920	1,09,820 87,556 11,920
		001 (01) Borde Programm	ne Under Border		Salary		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	137 179	Voucher Voucher	1,09,820 87,556 11,920 14,400	0 0 0	4,000 5,960 0	0 0 0	81,596 11,920 14,400	1,09,820 87,556 11,920 14,400
		001 (01) Borde Programm	ne Under Border		Salary	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	137 179	Voucher Voucher	1,09,820 87,556 11,920 14,400 2,23,696	0 0 0	4,000 5,960 0 0 9,960	0 0 0 0	81,596 11,920 14,400 2,13,736	1,09,820 87,556 11,920 14,400 2,23,696
		001 (01) Borde Programm	ne Under Border		Salary	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 1:	137 179	Voucher Voucher	1,09,820 87,556 11,920 14,400 2,23,696 2,23,696	0 0 0 0	4,000 5,960 0 0 9,960 9,960	0 0 0 0	81,596 11,920 14,400 2,13,736 2,13,736	1,09,820 87,556 11,920 14,400 2,23,696 2,23,696
		001 (01) Borde Programm	ne Under Border		Salary	Total Object I Total Sub Hea Total Minor F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head-1: Head 1: Jor Head 6:	137 179	Voucher Voucher	1,09,820 87,556 11,920 14,400 2,23,696 2,23,696	0 0 0 0 0	4,000 5,960 0 0 9,960 9,960	0 0 0 0 0	81,596 11,920 14,400 2,13,736 2,13,736 2,13,736	1,09,820 87,556 11,920 14,400 2,23,696 2,23,696

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I	Demai	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D) Pepart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ıry	Ampati Sub-Tr	easury											
Ė	D.D.O.	. :	400002 Bord	er Are	as Development O	fficer Kalaichar W	est Garo Hills								
M	onth o	of Accou	nt: AUG/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2575	06	P ₁	1) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
		A	reas Department.				Voted-Sixth- Schedule-Garo	68	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Iead 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	d :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	lead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Maj	or Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major H	lead 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,036
M	onth o	of Accou	nt: SEP/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	1) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	177	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
		A	reas Department.				Voted-Sixth- Schedule-Garo	178	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Iead 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	d :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	lead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036

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Run Date:

D	emai	nd:	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tr	reasu	ry	Ampati Sub-Tı	easury	,										
D.	.D.O.	:	400002 Bord	er Are	as Development Off	ficer Kalaichar W	est Garo Hills								
Mo	onth (of Accoun	nt: SEP/2023												
		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		Schille				(State)	-	8009	- 7610	_	(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major I	Head 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Mont	th:			2,03,036	0	10,140	0	1,92,896	2,03,036
Mo	onth (of Accou	nt: OCT/2023												
		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		Schille				(State)		8009	- 7610	-	(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	142	Voucher	90,004	0	6,140	0	83,864	90,004
		Aı	reas Department.				Voted-Sixth- Schedule-Garo	143	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
						Total Object 1	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	ad:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor I	Head 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Ma	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major I	Head 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Mont	th:			2,03,036	0	10,140	0	1,92,896	2,03,036
Mo	onth (of Accou	nt: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A	Amount . A&E)		

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Dom	and :	46 ADMIN	IICTD /	ATION OF DITE AT	DEVELOPMEN	T PROGRAMMES	2							
Deni	ianu .	40 ADMIN	115110	TION OF KUKAI		TROOKAMMES	•							
Depa	rtment :	Border Areas I	Develo	pment Department										
Trea	sury	Ampati Sub-Tı	easury	r										
; D.D.	0.:	400002 Bord	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
Montl	n of Acco	ount: NOV/2023												
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		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	90,004	0	6,140	0	83,864	90,00
		Areas Department.				Voted-Sixth- Schedule-Garo	51	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
					Total Object I	Head 1:			2,03,036	0	10,140	0	1,92,896	2,03,030
					Total Sub Hea	nd:			2,03,036	0	10,140	0	1,92,896	2,03,030
					Total Minor H	Head 1:			2,03,036	0	10,140	0	1,92,896	2,03,030
					Total Sub Ma	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,030
					Total Major H	Iead 2575:			2,03,036	0	10,140	0	1,92,896	2,03,030
					Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,030
Montl	of Acco	ount: DEC/2023												
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 Amoun
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
		Areas Department.				Voted-Sixth- Schedule-Garo	24	Voucher	90,004	0	6,140	0	83,864	90,004
						Voted-Sixth- Schedule-Garo	530	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
						Voted-Sixth- Schedule-Garo	531	Voucher	90,004	0	6,140	0	83,864	90,004
						Schedule-Garo								

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т	Dema	nd ·	46 ADMIN	ISTRATION OF	EDIIDAI DE	WEI ODMEN	T PROGRAMMES							
L	Jema	iiu :	40 ADMIN	ISTRATION OF	r KUKAL DE	EVELOFMEN	1 FROGRAMINES							
D	epar	tment :	Border Areas D	Development Dep	partment									
T	reası	ıry	Ampati Sub-Tr	easury										
Ď	.D.O	.:	400002 Bord	er Areas Develo	pment Officer	r Kalaichar Wo	est Garo Hills							
	onth	of Acco	unt: DEC/2023											
Head 1		Minor r Head l	Head	Sub Object I Sub Head	Head	Categorised Schme	Plan/Non-Plan	Γ.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	I Salary					4,06,072	0	20,280	0	3,85,792	4,06,072
			Programme Under Border Areas Department.		T	Total Sub Hea	ıd:		4,06,072	0	20,280	0	3,85,792	4,06,072
					1	Total Minor H	lead 1:		4,06,072	0	20,280	0	3,85,792	4,06,072
					T	Total Sub Maj	jor Head 6:		4,06,072	0	20,280	0	3,85,792	4,06,072
					T	Total Major H	lead 2575:		4,06,072	0	20,280	0	3,85,792	4,06,072
					Т	Total of Mont	h :		4,06,072	0	20,280	0	3,85,792	4,06,072
					Т	Total of DDO	400002:		16,74,180	0	1,00,510	0	15,73,670	16,74,180
Red	conc	iliatior	n Portion											
Int	terna	Adjust	ment of A.G. Office:											
<u>Sum</u>	mary	of DD	O wise expenditure	<u>:</u>		DDO wis	e Total (Original +I	Reconcilation+IA):						16,74,180
257	5 00	5 1	(01) Border Areas Areas Department		nder Border	1 Sal	ary	Voted-Sixth-Schedu	ıle-Garo					21,24,180
257	5 00	911	(01) Refund Of Ov Previous Financial		taining To	0 70.	Deduct Recoveries	Voted-Sixth-Schedu	lle-Garo					-4,50,000
														16,74,180

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I	Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
D) Pepart	ment :	Border Areas I	Develo	pment Department										
T	`reasu	rv	Resubelpara T		•										
).D.O.				a Development Off	icer North Garo H	ills								
			ount: APR/2023		u Bevelopment on	eer rorur Garo II									
Major	Sub	Minor	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	1	Salary		Voted-Sixth- Schedule-Garo	41	Voucher	68,693	0	0	0	68,693	68,693
			Areas Department.				Voted-Sixth- Schedule-Garo	42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
						Total Object H	Iead <i>1 :</i>			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	d :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	lead 1:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Maj	or Head 6:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	lead 2575:			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Montl	h :			1,73,765	0	0	0	1,73,765	1,73,765
M	onth (of Acco	ount: MAY/2023												
			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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
			Areas Department.				Voted-Sixth- Schedule-Garo	81	Voucher	68,693	0	0	0	68,693	68,693
						Total Object H	Head 1:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	d:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	lead 1:			1,73,765	0	0	0	1,73,765	1,73,765

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Run Date :	25/01/2024

Head Major Head Hea	Department: Treasury D.D.O.: Month of Account Major Sub Minor Stand Head Major Head 2575 06 Month of Account Major Sub Minor Stand Head Major Head Head 2575 06 001 (01) Programment:	Border Areas I Resubelpara T 400001 Bord Int: MAY/2023 Sub Head	Development Department reasury ler Area Development Offic Sub Object Head Sub Head	cer North Garo Hi Categorised Schme Total Sub Maj Total Major H	Plan/Non-Plan jor Head 6: lead 2575:		Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Gross Amount (A.G.))
D.D.O. :	Treasury D.D.O.: Month of Account Major Sub Minor S Head Major Head Head 2575 06 Month of Account Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog	Resubelpara T 400001 Bord Int: MAY/2023 Sub Head	reasury ler Area Development Offic Sub Object Head Sub Head	Categorised Schme Total Sub Maj Total Major H	Plan/Non-Plan jor Head 6: lead 2575:	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
D.D.O. :	D.D.O.: Month of Account Major Sub Minor S Head Major Head H Head 2575 06 Month of Account Major Sub Minor S Head Major Head H Head 2575 06 001 (01) Prog	400001 Bord int: MAY/2023 Sub Head	ler Area Development Office Sub Object Head Sub Head	Categorised Schme Total Sub Maj Total Major H	Plan/Non-Plan jor Head 6: lead 2575:	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Sub Head S	Month of Account Major Sub Minor Stread Head Major Head 2575 06 Month of Account Major Sub Minor Stread Major Head Major Head 2575 06 001 (01) Prog	Sub Head	Sub Object Head Sub Head	Categorised Schme Total Sub Maj Total Major H	Plan/Non-Plan jor Head 6: lead 2575:	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Sub Minor Sub Minor Sub Head H	Major Sub Minor Sub Head Major Head Head 2575 06 Month of Account Major Sub Minor Sub Minor Head Major Head Head 2575 06 001 (01) Progression Progression National Major Head Head	Sub Head	Sub Head	Schme Total Sub Maj Total Major H	jor Head 6: lead 2575:	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head Head Sub Head Head Sub Head	Head Major Head Head 2575 06 Month of Account Major Sub Minor Stread Major Head Major Head 2575 06 001 (01) Program	Head int: JUN/2023	Sub Head	Schme Total Sub Maj Total Major H	jor Head 6: lead 2575:	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Read Major Head Hea	Head Major Head Head 2575 06 Month of Account Major Sub Minor Stread Major Head Major Head 2575 06 001 (01) Program	Head int: JUN/2023	Head	Total Sub Maj	lead 2575:			(State) 1,73,765	0	8009	7610	1,73,765	(A.G.))
Total Sub Major Head Categorised Schme Plan/Non-Plan T.V. No. Type Total Sub Major Head Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head H	Month of Account Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog			Total Major H	lead 2575:			1,73,765		0	0		1,73,765
Total Major Head 2575 : 1,73,765 0 0 0 1,73,765 1,	Month of Account Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog			Total Major H	lead 2575:								
Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Head	Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog							1,73,765	0	0	0	1 72 775	
Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Head Head Sub Head Sub Head	Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog			Total of Montl	h :				U	•	v	1,/3,/65	1,73,765
Major Sub Minor Sub Head Head Major Head Head Head Sub Head He	Major Sub Minor S Head Major Head Head 2575 06 001 (01) Prog							1,73,765	0	0	0	1,73,765	1,73,765
Head Major Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme	Head Major Head Head 2575 06 001 (01) Prog	Sub											
Column Figure F	Head 2575 06 001 (01) Prog				Plan/Non-Plan	T.V. No.	Type						Gross
2575 06 001 01 Border Areas 1 Programme Under Border Areas Department.	2575 06 001 (01) Prog	Head		Schme					by DDO			(as per SOI)	(A.G.))
Programme Under Border Areas Department. Voted-Sixth-	Prog		Treau							0007	7010		
Voted-Sixth	Are:	rogramme Under Border	1 Salary			198	Voucher	68,693	0	0	0	68,693	68,693
Schedule-Garo Voted-Sixth- Schedule-Garo 489 Voucher 9,300 0 0 0 9,300 9,300 Total Object Head 1 : 1,63,243 0 0 0 1,63,243 1,63,243		areas Department.				199	Voucher	75,250	0	0	0	75,250	75,250
Schedule-Garo Total Object Head 1: 1,63,243 0 0 0 1,63,243 1,63,243						488	Voucher	10,000	0	0	0	10,000	10,000
						489	Voucher	9,300	0	0	0	9,300	9,300
Total Sub Head: 1,63,243 0 0 0 1,63,243 1,63,24				Total Object H	Head 1:			1,63,243	0	0	0	1,63,243	1,63,243
				Total Sub Hea	d:			1,63,243	0	0	0	1,63,243	1,63,243
Total Minor Head 1: 1,63,243 0 0 0 1,63,243 1,63,24				Total Minor H	lead 1:			1,63,243	0	0	0	1,63,243	1,63,243
Total Sub Major Head 6: 1,63,243 0 0 0 1,63,243 1,63,24				Total Sub Maj	jor Head 6:			1,63,243	0	0	0	1,63,243	1,63,243
Total Major Head 2575: 1,63,243 0 0 0 1,63,243 1,63,24				Total Major H	Iead 2575:			1,63,243	0	0	0	1,63,243	1,63,243
				Total of Month	h :			1,63,243	0	0	0	1,63,243	1,63,243

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Run Date:

Dem	and:	46 ADMI	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment	: Border Areas	Develo	pment Department										
Trea	sury	Resubelpara T	reasury	7										
D.D.	0.:	400001 Bor	der Are	a Development Off	icer North Garo H	ills								
Montl	h of Acc	ount: JUL/2023												
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 Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	70,553	0	0	0	70,553	70,553
		Areas Department.				Voted-Sixth- Schedule-Garo	50	Voucher	77,250	0	0	0	77,250	77,250
					Total Object I	Head 1:			1,47,803	0	0	0	1,47,803	1,47,803
					Total Sub Hea	d:			1,47,803	0	0	0	1,47,803	1,47,803
					Total Minor H	Iead 1:			1,47,803	0	0	0	1,47,803	1,47,803
					Total Sub Maj	jor Head 6:			1,47,803	0	0	0	1,47,803	1,47,803
					Total Major H	lead 2575:			1,47,803	0	0	0	1,47,803	1,47,803
					Total of Mont	h :			1,47,803	0	0	0	1,47,803	1,47,803
Montl	h of Acc	ount: AUG/2023												
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						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	95	Voucher	70,553	0	0	0	70,553	70,553
		Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	79,478	0	0	0	79,478	79,478
					Total Object I	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Hea	d:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Minor H	Iead 1:			1,50,031	0	0	0	1,50,031	1,50,031

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Run Date:

Demand:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Develo	pment Department										
Treasury	Resubelpara 7	Гreasury	7										
	400001 Box	der Are	a Development Off	icer North Garo H	fills								
Month of Accor	int: AUG/2023												
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		Semile				(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
				Total Major H	Head 2575:			1,50,031	0	0	0	1,50,031	1,50,031
				Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Month of Accou	int: SEP/2023												
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	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
	01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	105	Voucher	79,478	0	0	0	79,478	79,478
	Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	70,553	0	0	0	70,553	70,553
				Total Object l	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
				Total Sub Hea	ad:			1,50,031	0	0	0	1,50,031	1,50,031
				Total Minor I	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
				Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
				Total Major I	Head 2575:			1,50,031	0	0	0	1,50,031	1,50,031
				Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Month of Accor	unt: OCT/2023												

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Run Date:

Deman	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departi	ment :	Border Areas I	Develop	pment Department										
Treasu	ry	Resubelpara T	reasury	,										
D.D.O.	:	400001 Bord	ler Are	a Development Off	icer North Garo H	ills								
Month o	f Accou	nt: OCT/2023												
Major Sub Head Major			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		Scime				(State)		8009	- 7610		(A.G.))
2575 06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	79,478	0	0	0	79,478	79,478
	A	reas Department.				Voted-Sixth- Schedule-Garo	165	Voucher	70,553	0	0	0	70,553	70,553
					Total Object I	Head 1 :			1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Hea	d:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Minor H	lead 1:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Maj	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Major H	lead 2575:			1,50,031	0	0	0	1,50,031	1,50,031
					Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Month o	f Accou	nt: NOV/2023												
Major Sub Head Major			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	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	126	Voucher	70,553	0	0	0	70,553	70,553
	A	reas Department.				Voted-Sixth- Schedule-Garo	173	Voucher	79,478	0	0	0	79,478	79,478
					Total Object I	Head 1 :			1,50,031	0	0	0	1,50,031	1,50,031
					Total Sub Hea	d:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Minor H	lead 1:			1,50,031	0	0	0	1,50,031	1,50,031

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Run Date:

1														
Den	nand:	46 ADMIN	ISTR.	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
Depa	artment	: Border Areas I	Develo	pment Department										
Trea	sury	Resubelpara Ti	reasury	1										
D.D.	O.:	400001 Bord	er Are	a Development Off	icer North Garo H	Iills								
Mont	h of Acc	count: NOV/2023												
Major Su Head Ma			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
Не			Head		50				(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
					Total Major I	Head 2575:			1,50,031	0	0	0	1,50,031	1,50,031
					Total of Mont	ch:			1,50,031	0	0	0	1,50,031	1,50,031
Mont	h of Acc	eount: DEC/2023												
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 Amount
Не			Head		50				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	147	Voucher	70,553	0	0	0	70,553	70,553
		Areas Department.				Voted-Sixth- Schedule-Garo	155	Voucher	79,478	0	0	0	79,478	79,478
						Voted-Sixth- Schedule-Garo	812	Voucher	70,553	0	0	0	70,553	70,553
						Voted-Sixth- Schedule-Garo	813	Voucher	79,478	0	0	0	79,478	79,478
					Total Object 1	Head 1 :			3,00,062	0	0	0	3,00,062	3,00,062
					Total Sub Hea	ad:			3,00,062	0	0	0	3,00,062	3,00,062
					Total Minor I	Head 1:			3,00,062	0	0	0	3,00,062	3,00,062
					Total Sub Ma	jor Head 6:			3,00,062	0	0	0	3,00,062	3,00,062
					Total Major I	Head 2575:			3,00,062	0	0	0	3,00,062	3,00,062

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Resubelpara Treasury						
D.D.O. :	400001 Border Area Development Officer North Garo Hills						
	Total of DDO 400001:	15,58,762	0	0	0	15,58,762	15,58,762
Reconciliation P	Cortion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation	+IA):					15,58,762
Summary of DDO	wise expenditure						
	01) Border Areas Programme Under Border 1 Salary Voted-Sixt Areas Department.	ch-Schedule-Garo					15,58,762
							15.58.762

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

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Run Date:

Demand:	46 ADMIN	ISTRATION OF RURA	AL DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D	evelopment Department	nt									
Treasury	Mawkyrwat Tr	easury										
D.D.O. :	400001 Bord	er Areas Development	Officer Ranikor So	uth West Khasi Hil	1s							
Month of Accou	int: APR/2023											
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.))
l l	01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	61,850	0	0	0	61,850	61,850
A A	Areas Department.			Voted-Sixth- Schedule-Khasi	45	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
			Total Object I	Head 1:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Sub Hea	ıd:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Minor F	Iead 1:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Sub Ma	jor Head 6:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Major H	Iead 2575:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
Month of Accou	int: MAY/2023											
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.))
j j	01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	22	Voucher	61,850	0	0	0	61,850	61,850
	Areas Department.			Voted-Sixth- Schedule-Khasi	23	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
			Total Object 1	Head 1:			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Sub Hea	ıd :			2,60,748	0	5,500	0	2,55,248	2,60,748
			Total Minor H	Iead <i>1 :</i>			2,60,748	0	5,500	0	2,55,248	2,60,748

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/

	_													
Dema	nd :	46 ADMIN	IISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	,							
Depar	tment	Border Areas I	Develop	oment Department										
Treası	ıry	Mawkyrwat Tı	easury											
D.D.O	.:	400001 Bord	ler Area	as Development Offi	icer Ranikor So	uth West Khasi Hil	ls							
		ount: MAY/2023		1										
Major Sub Head Majo	Mino	r Sub	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 5				(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Maj	jor Head 6:			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total Major H	Iead 2575:			2,60,748	0	5,500	0	2,55,248	2,60,748
					Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
Month	of Acco	ount: JUN/2023												
Month of Accordance Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head Majo		i Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850
		Areas Department.				Voted-Sixth- Schedule-Khasi	156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
					Total Object I	Head 1:			2,60,748	0	5,500	0	2,55,248	2,60,748
				Wages		Voted-Sixth- Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493
					Total Object I	Head 2:			38,493	0	0	0	38,493	38,493
					Total Sub Hea	nd:			2,99,241	0	5,500	0	2,93,741	2,99,241
		Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576
		Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			59,576	0	0	0	59,576	59,576
					Total Sub Hea	id:			59,576	0	0	0	59,576	59,576

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Up to Accounting Month December of Financial Year 2023-2024

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) emar	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
epart	ment :	Border Areas I	Develop	oment Department										
reasu	ry	Mawkyrwat Ti	easury											
.D.O.	:	400001 Boro	ler Area	as Development Off	icer Ranikor Soi	uth West Khasi Hil	ls							
				as 20 veropinent or										
			G 1			DI AI DI	/E) \$7 . \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
				Object Head	0	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
•			Head						(State)		8009	- 7610		(A.G.))
06					Total Sub Maj	jor Head 6:			3,58,817	0	5,500	0	3,53,317	3,58,817
					Total Major H	Iead 2575:			3,58,817	0	5,500	0	3,53,317	3,58,817
					Total of Mont	h :			3,58,817	0	5,500	0	3,53,317	3,58,817
onth o	of Acco	unt: JUL/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
		Head			Schme				(State)	ս չ DDO			(as per SOP)	Amount (A.G.))
пеац			пеац								0007	- /010		
06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	166	Voucher	8,500	0	0	0	8,500	8,500
		Areas Department.				Voted-Sixth- Schedule-Khasi	168	Voucher	27,180	0	0	0	27,180	27,180
						Voted-Sixth- Schedule-Khasi	367	Voucher	10,224	0	0	0	10,224	10,224
						Voted-Sixth- Schedule-Khasi	368	Voucher	18,836	0	0	0	18,836	18,836
						Voted-Sixth- Schedule-Khasi	369	Voucher	1,12,252	0	0	0	1,12,252	1,12,252
						Voted-Sixth- Schedule-Khasi	7	Voucher	2,04,334	0	5,500	0	1,98,834	2,04,334
						Voted-Sixth- Schedule-Khasi	8	Voucher	63,550	0	0	0	63,550	63,550
					Total Object I	Head 1 :			4,44,876	0	5,500	0	4,39,376	4,44,876
				Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	433	Voucher	34,165	0	0	0	34,165	34,165
	reasu c.D.O. onth of Major Head Of Sub Major Head Of Head	Sub Minor Major Head Of Onth of Accord Minor Major Head Of Of Of Of Of Of Of Of Of O	reasury Mawkyrwat Tr D.D.O.: 400001 Bord Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Onth of Account: JUL/2023	Preasury Mawkyrwat Treasury AD.O.: 400001 Border Area Conth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub	Mawkyrwat Treasury D.O.: 400001 Border Areas Development Official Devel	mepartment: Border Areas Development Department Treasury Mawkyrwat Treasury D.O.: 400001 Border Areas Development Officer Ranikor Solonth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Total Sub Major Head Head Head Head Total Major E Total of Mont Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Schme Total of Mont Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Total Object Head Sub Schme Total Object Head Sub Salary Total Object I Domestic Travel	Pepartment: Border Areas Development Department Preasury Mawkyrwat Treasury D.O.: 400001 Border Areas Development Officer Ranikor South West Khasi Hill Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 1	Peartment: Border Areas Development Department Mawkyrwat Treasury D.O.: 400001 Border Areas Development Officer Ranikor South West Khasi Hills Minor Sub Minor Sub Sub Object Head Schme Total Sub Major Head 6: Total Sub Major Head 2575: Total of Month: Officer Ranikor South West Khasi Hills Total Sub Major Head 6: Total Sub Major Head 2575: Total Major Head 2575: Total of Month: Schme Plan/Non-Plan T.V. No. Schme Schme Total Major Head 1: Officer Ranikor South West Khasi Hills Total Sub Major Head 6: Total Sub Major Head 6: Total Sub Major Head 2575: Total of Month: Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-S	Pepartment : Border Areas Development Department Treasury Mawkyrwat Treasury D.D.O.: 400001 Border Areas Development Officer Ranikor South West Khasi Hills Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 6: Total Major Head 2575: Total of Month: Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Bub Minor Sub Sub Object Head Schme Total of Month: Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Forgramme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Voted-Sixth-	Papertment Border Areas Development Department	Park Park	Part Mark West Treasury Mark West Treasury Mark Treasury Mark West Treasury Mark West Treasury Mark West Treasury Mark West Treasury Mark West Treasury Mark West Treasury Mark West Treasury Mark West Treasury West West West West Treasury West Treasury West Wes	Mawkyrwar Treasury Mawkyr Haad May Treasury May Treasury May Treasury May Treasury May Treasury May Treasury May Treasury May Treasury May	Parl May Parl May Parl Mont Parl May Parl Mont Parl Mo

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Deman Departi Treasur D.D.O. Month of Major Sub Head Major Head	ment : ry : f Accou	Border Areas I	Develop	ment Department		T PROGRAMMES	S							
Treasur D.D.O. Month of Major Sub Head Major	ry : f Accou	Mawkyrwat Tr 400001 Bord	easury		" D"1 G.									
D.D.O. Month of Major Sub Head Major	: f Accou	400001 Bord		s Development Off	" D"1 C.									
Month of Major Sub Head Major	f Accou		er Area	s Development Off	D 1 C .									
Major Sub Head Major		int: JUL/2023			icer Kanikor Soi	uth West Khasi Hil	ls							
Head Major	Minor													
Head		Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
			Head						(State)		8009	- 7610		(A.G.))
2575 06	È	O1) Border Areas Programme Under Border	I	Domestic Travel Expenses	Total Object F	Head 11:			34,165	0	0	0	34,165	34,165
		Areas Department.			Total Sub Hea	ıd :			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Minor H	Iead 1:			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Sub Maj	jor Head 6:			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total Major H	Iead 2575:			4,79,041	0	5,500	0	4,73,541	4,79,041
					Total of Montl	h :			4,79,041	0	5,500	0	4,73,541	4,79,041
Month of	f Accou	int: AUG/2023												
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.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2575 06	È	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	172	Voucher	11,009	0	0	0	11,009	11,009
	<i>A</i>	areas Department.				Voted-Sixth- Schedule-Khasi	174	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
						Voted-Sixth- Schedule-Khasi	175	Voucher	65,448	0	0	0	65,448	65,448
					Total Object H	Head 1:			2,86,481	0	5,650	0	2,80,831	2,86,481
				Medical Treatement		Voted-Sixth- Schedule-Khasi	245	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	nd :			4,36,481	0	5,650	0	4,30,831	4,36,481

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Up to Accounting Month December of Financial Year 2023-2024

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Г			46 ADMIN	HCTD /	ATION OF RURAL	DEVEL ODMEN	T DDOCD A MMES	ı							
<u>μ</u>	Dema	iiiu :	40 ADMIN	NIS I KA	TION OF KUKAL	DEVELOPMEN	1 FROGRAMINES	1							
D	epar	tment :	Border Areas	Develo	pment Department										
T	reası	ury	Mawkyrwat T	reasury											
Ď	D.D.O) . :	400001 Boro	ler Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
M	onth	of Accou	unt: AUG/2023		1										
				G 1	011 / 17 1		DI /A. DI	/D X / N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead 1:			4,36,481	0	5,650	0	4,30,831	4,36,481
						Total Sub Ma	jor Head $6:$			4,36,481	0	5,650	0	4,30,831	4,36,481
						Total Major H	Iead 2575:			4,36,481	0	5,650	0	4,30,831	4,36,481
						Total of Mont	h :			4,36,481	0	5,650	0	4,30,831	4,36,481
Mc	onth	of Accor	unt: SEP/2023												
Major Head N		Minor	CL												
	wigi				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
2575	Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
23/3	Head 06	or Head d	Head (01) Border Areas Programme Under Border	Sub	Object Head Salary		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
23/3		or Head d	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.))
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	112	Voucher	Amount (State) 2,10,024	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,04,374	Amount (A.G.))
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	112	Voucher	Amount (State) 2,10,024 65,448	0 0	(as per A.G. 8009 5,650	A&E) - 7610 0 0	(as per SOP) 2,04,374 65,448	2,10,024 65,448
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub	Salary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	112 117	Voucher Voucher	Amount (State) 2,10,024 65,448 2,75,472	0 0 0	(as per A.G. 8009 5,650 0 5,650	A&E) - 7610 0 0 0	(as per SOP) 2,04,374 65,448 2,69,822	Amount (A.G.)) 2,10,024 65,448 2,75,472
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub	Salary	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi	112 117	Voucher Voucher	Amount (State) 2,10,024 65,448 2,75,472 38,916	0 0 0	(as per A.G. 8009 5,650 0 5,650 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,04,374 65,448 2,69,822 38,916	Amount (A.G.)) 2,10,024 65,448 2,75,472 38,916
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub	Salary Wages	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-	112 117 362	Voucher Voucher Voucher	Amount (State) 2,10,024 65,448 2,75,472 38,916 38,916	0 0 0 0	(as per A.G. 8009 5,650 0 5,650 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 2,04,374 65,448 2,69,822 38,916 38,916	Amount (A.G.)) 2,10,024 65,448 2,75,472 38,916 38,916
23/3		or Head d	Head (01) Border Areas Programme Under Border	Sub	Salary Wages	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	112 117 362 360	Voucher Voucher Voucher	Amount (State) 2,10,024 65,448 2,75,472 38,916 38,916 44,350	0 0 0 0	(as per A.G. 8009 5,650 0 5,650 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	2,04,374 65,448 2,69,822 38,916 38,916 44,350	Amount (A.G.)) 2,10,024 65,448 2,75,472 38,916 38,916 44,350

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ı D	emar	ıd :	46 ADMI	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
	onant	ment :	Porder Areas	Davalo	pment Department										
	reasu		Mawkyrwat 7												
D.	D.O.	:	400001 Box	der Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
Me	nth o	f Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead 1:			3,79,118	0	5,650	0	3,73,468	3,79,118
						Total Sub Ma	jor Head 6:			3,79,118	0	5,650	0	3,73,468	3,79,118
						Total Major H	Iead 2575:			3,79,118	0	5,650	0	3,73,468	3,79,118
						Total of Mont	h :			3,79,118	0	5,650	0	3,73,468	3,79,118
Mo	nth o	f Acco	unt: OCT/2023												
	шш о	Acco	unt. OC1/2023												
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Minor r Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head I	Sub Major Head	Minor r Head	Sub	Sub Head	•		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Head N	Sub Major Head	Minor r Head	Sub Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	147	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 11,009	Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 11,009 2,04,374	Amount (A.G.)) 11,009 2,10,024
Major Head N	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448	0 0 0	(as per A.G. 8009 0 5,650	A&E) - 7610 0 0 0	(as per SOP) 11,009 2,04,374 65,448	Amount (A.G.)) 11,009 2,10,024 65,448
Major Head N	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481	0 0 0 0	0 5,650 0 5,650	A&E) - 7610 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481
Major Head I	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Id: Id: Idead 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481	0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650	A&E) - 7610 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481
Major Head N	Sub Major Head	Minor r Head	Sub Head (01) Border Areas Programme Under Borde	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Idead 1: Ijor Head 6:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481	0 0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481

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]	Demai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	S							
Γ	Depart	ment:	Border Areas I	Develo	oment Department										
Т	reasu	ıry	Mawkyrwat Tr	easury											
i).D.O.	:	400001 Bord	er Are	as Development O	fficer Ranikor Sou	uth West Khasi Hil	ls							
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	Ĺ	Salary		Voted-Sixth- Schedule-Khasi	184	Voucher	65,448	0	0	0	65,448	65,448
		A	reas Department.				Voted-Sixth- Schedule-Khasi	189	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
						Total Object I	Head 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Sub Hea	d:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Minor H	lead 1:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Sub Maj	jor Head 6:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Major H	lead 2575:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total of Mont	h :			2,75,472	0	5,650	0	2,69,822	2,75,472
M	onth o	of Accou	nt: DEC/2023												
		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						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Khasi	482	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808
		A	reas Department.				Voted-Sixth- Schedule-Khasi	487	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Khasi	84	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Khasi	87	Voucher	11,784	. 0	0	0	11,784	11,784
							Voted-Sixth-	90	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808

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]	Dema	nd :	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	tment	: Border Areas l	Develo	pment Department										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ė	.D.O.	.:	400001 Boro	der Are	as Development O	fficer Ranikor Sou	uth West Khasi Hil	ls							
M	onth (of Acco	ount: DEC/2023												
			or Sub d 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	Pro	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	93	Voucher	11,784	0	0	0	11,784	11,784	
			Areas Department.			Total Object I	Head 1:			5,98,080	0	11,300	0	5,86,780	5,98,080
					Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	3,672	0	0	0	3,672	3,672
						Voted-Sixth- Schedule-Khasi	202	Voucher	39,336	0	0	0	39,336	39,336	
						Total Object F	Head 2:			43,008	0	0	0	43,008	43,008
						Total Sub Hea	ıd:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Minor H	Iead 1:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Sub Maj	jor Head 6:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Major H	Lead 2575:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total of Mont	h :			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total of DDO	<i>400001</i> :			33,77,994	0	55,900	0	33,22,094	33,77,994
Re	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						33,77,994
257	5 00	5 1	(01) Border Areas Areas Departmen		amme Under Bor	der 1 Sal	ary	Voted	-Sixth-Schedu	ıle-Khasi					29,49,106

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Demand: 46 ADMINISTRATION OF I	URAL DEVELOPMENT PROGRAMMES		

Demand :	46 ADMINISTRATION OF RURAL DEV	'ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	400001 Border Areas Development Officer	Raniko	or South West Khasi Hills		
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,20,417
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	1,50,000
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	34,165
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	64,730
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	59,576
					33,77,994

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D	emai	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas l	Develop	oment Department										
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	400002 Boro	ler Area	as Development Of	ficer Mawkyrwat	South West Khasi	Hills							
Mo	nth o	of Accou	nt: APR/2023												
		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		2				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	86,172	0	6,000	0	80,172	86,172
		A	reas Department.				Voted-Sixth- Schedule-Khasi	44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
						Total Object I	Head 1:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	ıd:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	Iead 1:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Ma	jor Head 6:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Major H	Iead 2575:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total of Mont	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
Mo	nth o	of Accou	nt: MAY/2023												
		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	P:	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	109	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
		A	reas Department.				Voted-Sixth- Schedule-Khasi	110	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object I	Head 1:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	nd:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	Iead 1:			1,90,377	0	6,000	0	1,84,377	1,90,377

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Run Date:

Demand:	46 ADMIN	NISTRATION OF RURAL	DEVELOPMENT	PROGRAMMES	S							
Department	t: Border Areas I	Development Department										
Treasury	Mawkyrwat Ti	reasury										
	400002 Boro	der Areas Development Off	Ficer Mawkyrwat So	outh West Khasi	Hills							
Month of Ac	count: MAY/2023											
Major Sub Min Head Major Hea		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	au Heau	Head	Schine				(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Majo	or Head 6:			1,90,377	0	6,000	0	1,84,377	1,90,377
			Total Major He	ead 2575:			1,90,377	0	6,000	0	1,84,377	1,90,377
			Total of Month	:			1,90,377	0	6,000	0	1,84,377	1,90,377
Month of Ac	count: JUN/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	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	au Houu	Head	Semme				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	153	Voucher	86,172	0	6,000	0	80,172	86,172
	Areas Department.			Voted-Sixth- Schedule-Khasi	154	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
				Voted-Sixth- Schedule-Khasi	321	Voucher	13,800	0	0	0	13,800	13,800
				Voted-Sixth- Schedule-Khasi	322	Voucher	11,920	0	0	0	11,920	11,920
			Total Object Ho	ead 1:			2,16,097	0	6,000	0	2,10,097	2,16,097
			Total Sub Head	l :			2,16,097	0	6,000	0	2,10,097	2,16,097
	Me.Pdcl/Municipal	0 14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	262	Voucher	29,181	0	0	0	29,181	29,181
							20 101	0	0	0	29,181	29,181
	Board/Telaphone Bill- (Bsnl)		Total Object Ho	ead 14:			29,181	U	•			->,101
			Total Object Ho Total Sub Head				29,181	0	0	0	29,181	29,181

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Dem	and :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
Depa	rtment :	Border Areas I	evelop	oment Department										
Treas	sury	Mawkyrwat Tr	easury											
; D.D.0	0.:	400002 Bord	er Area	as Development Off	icer Mawkyrwat	South West Khasi I	Hills							
Month	h of Acco	unt: JUN/2023												
Major Su Head Maj Hea	jor 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.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06					Total Sub Maj	jor Head 6:			2,45,278	0	6,000	0	2,39,278	2,45,278
					Total Major H	lead 2575:			2,45,278	0	6,000	0	2,39,278	2,45,278
					Total of Mont	h :			2,45,278	0	6,000	0	2,39,278	2,45,278
Month	h of Acco	unt: JUL/2023												
Major Su Head Maj	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	5	Voucher	88,556	0	6,000	0	82,556	88,556
		Areas Department.				Voted-Sixth- Schedule-Khasi	6	Voucher	1,06,965	0	0	0	1,06,965	1,06,965
					Total Object I	Head 1:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Sub Hea	d:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Minor H	Iead 1:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Sub Maj	jor Head 6:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total Major H	lead 2575:			1,95,521	0	6,000	0	1,89,521	1,95,521
					Total of Mont	h :			1,95,521	0	6,000	0	1,89,521	1,95,521
Month Major Su		unt: AUG/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction			
Head Maj			Sub		Schme			V E -			(as per A.	G. A&E)		

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De	emand:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	partmen	t: Border Areas	Develop	oment Department										
Tr	easury	Mawkyrwat T	reasury											
D.	D.O. :	400002 Bor	der Area	as Development Off	icer Mawkyrwat	South West Khasi	Hills							
Mo	nth of Ac	ecount: AUG/2023												
		nor Sub ad 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	uu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	170	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
		Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	91,004	0	6,200	0	84,804	91,004
					Total Object I	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
					Total Sub Hea	nd:			2,01,088	0	6,200	0	1,94,888	2,01,088
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	297	Voucher	29,181	0	0	0	29,181	29,181
		(Bsnl)			Total Object I	Head 14:			29,181	0	0	0	29,181	29,181
					Total Sub Hea	nd:			29,181	0	0	0	29,181	29,181
					Total Minor H	Iead 1:			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total Sub Ma	jor Head 6:			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total Major H	Head 2575:			2,30,269	0	6,200	0	2,24,069	2,30,269
					Total of Mont	h :			2,30,269	0	6,200	0	2,24,069	2,30,269
Mo	nth of Ac	ecount: SEP/2023												
•		nor Sub ad 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	115	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
		Areas Department.				Voted-Sixth-	118	Voucher	91,004	0	6,200	0	84,804	91,004

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Run Date:

]	Demai	nd:	46 ADMIN	ISTR A	ATION OF RURA	L DEVELOPMEN'	T PROGRAMMES	S							
Г	Depart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Mawkyrwat Tr	easury											
Ė).D.O.	:	400002 Bord	ler Are	as Development O	fficer Mawkyrwat S	South West Khasi I	Hills							
M	onth o	of Accou	int: SEP/2023												
		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						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary	Total Object H	Iead 1 :			2,01,088	0	6,200	0	1,94,888	2,01,088
		1	Programme Under Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	276	Voucher	35,304	0	0	0	35,304	35,304
							Voted-Sixth- Schedule-Khasi	277	Voucher	33,820	0	0	0	33,820	33,820
						Total Object H	Iead 13 :			69,124	0	0	0	69,124	69,124
						Total Sub Hea	d :			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Minor H	lead 1:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Sub Maj	or Head 6:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Major H	lead 2575:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total of Montl	h :			2,70,212	0	6,200	0	2,64,012	2,70,212
M	onth o	of Accou	int: OCT/2023												
		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		<i>5</i> 4				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	151	Voucher	1,10,084	. 0	0	0	1,10,084	1,10,084
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	91,004	0	6,200	0	84,804	91,004
						Total Object H	Iead 1 :			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Hea	d :			2,01,088	0	6,200	0	1,94,888	2,01,088

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	Demai	nd:	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
D	epart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ıry	Mawkyrwat T	reasury											
-	D.O.				as Development Off	icer Mawkyrwat	South West Khasi l	Hille							
				————	as Development Off		South West Khasi i								
			int: OCT/2023							C	Deduction	Deduction A		Net Amount	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	•		- 7610	•	(A.G.))
2575	06	001				Total Minor H	Iead 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Ma	jor Head 6:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Major H	Iead 2575:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total of Mont	h :			2,01,088	0	6,200	0	1,94,888	2,01,088
Mo	onth o	of Accou	int: NOV/2023												
		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	ļ i	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	183	Voucher	91,004	0	6,200	0	84,804	91,004
			Areas Department.				Voted-Sixth- Schedule-Khasi	187	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
						Total Object I	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Hea	ıd ·			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub lice	.u .			2,01,000					
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	Total Sub Hea	Voted-Sixth- Schedule-Khasi	328	Voucher	29,181	0	0	0	29,181	29,181
		I I	•	0	1 '	Total Object I	Voted-Sixth- Schedule-Khasi	328	Voucher			0	0	29,181 29,181	29,181 29,181
		I I	Me.Pdcl/Municipal Board/Telaphone Bill-	0	1 '		Voted-Sixth- Schedule-Khasi	328	Voucher	29,181	0			·	·
		I I	Me.Pdcl/Municipal Board/Telaphone Bill-	0	1 '	Total Object I	Voted-Sixth-Schedule-Khasi Head 14:	328	Voucher	29,181 29,181	0	0	0	29,181	29,181
		I I	Me.Pdcl/Municipal Board/Telaphone Bill-	0	1 '	Total Object I	Voted-Sixth-Schedule-Khasi Head 14: Id: Id:	328	Voucher	29,181 29,181 29,181	0 0	0	0	29,181 29,181	29,181 29,181

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Demand: 46 ADMINISTRATION OF RURAL 1									
Demand: 46 ADMINISTRATION OF RURAL 1	DEVELOPMENT PROGRAMMES								
Department : Border Areas Development Department									
Treasury Mawkyrwat Treasury									
D.D.O.: 400002 Border Areas Development Offi	cer Mawkyrwat South West Khasi F	Hills							
Month of Account: NOV/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	1. 7. 140.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head				(State)		8009	- 7610		(A.G.))
2575	Total Major Head 2575:			2,30,269	0	6,200	0	2,24,069	2,30,269
	Total of Month:			2,30,269	0	6,200	0	2,24,069	2,30,269
Month of Account: DEC/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Sub	Schme			Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head				(2000)		8009	- 7610		(12/3/)
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- Schedule-Khasi	481	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
Areas Department.	Voted-Sixth- Schedule-Khasi	490	Voucher	91,604	0	6,200	0	85,404	91,604
	Voted-Sixth- Schedule-Khasi	81	Voucher	91,604	0	6,200	0	85,404	91,604
	Voted-Sixth- Schedule-Khasi	94	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
	Total Object Head 1:			4,06,976	0	12,400	0	3,94,576	4,06,976
	Total Sub Head:			4,06,976	0	12,400	0	3,94,576	4,06,976
	Total Minor Head 1:			4,06,976	0	12,400	0	3,94,576	4,06,976
	Total Sub Major Head 6:			4,06,976	0	12,400	0	3,94,576	4,06,976
	Total Major Head 2575:			4,06,976	0	12,400	0	3,94,576	4,06,976
	· · · · · · · · · · · · · · · · · · ·								
	Total of Month:			4,06,976	0	12,400	0	3,94,576	4,06,976

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOF	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	400002 Border Areas Development Officer	Mawk	yrwat South West Khasi Hi	lls	
Reconciliation I	Portion				
Internal Adjustme	ent of A.G. Office:				
		DD	OO wise Total (Original +	Reconcilation+IA) :	21,60,367
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	20,03,700
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	69,124
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	87,543
					21,60,367

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Dem	and:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas l	Develo	oment Department										
Treas	sury	Amlarem Sub	Treasu	ry										
 D.D.(0.:	400001 Boro	ler Are	as Development O	fficer Dawki									
Month	of Accou	int: APR/2023												
Major Su Head Maj			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 Way		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575 06	į į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
	<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530
					Total Object I	Head 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	ıd:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	Iead 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Ma	jor Head 6:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Major H	Iead 2575:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
Month	of Accou	int: MAY/2023												
Major Su Head Maj			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 Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2575 06	j.	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
	<i> </i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530
					Total Object I	Head 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	ıd:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	Iead 1:			2,09,912	0	8,000	0	2,01,912	2,09,912

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D	emar	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Amlarem Sub	Γreasu	ry										
i D	.D.O.	:	400001 Boro	er Are	as Development Off	icer Dawki									
Mo	onth o	f Acco	unt: MAY/2023		-										
		Head	Sub 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total Major H	lead 2575:			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
Mo	onth o	f Acco	unt: JUN/2023												
Major			· Sub 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		пеац	Head		Schine				(State)	·	8009	- 7610	. •	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	106	Voucher	9,300	0	0	0	9,300	9,300
			Areas Department.				Voted-Sixth- Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382
							Voted-Sixth- Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530
						Total Object 1	Head 1:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Hea	id:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Minor H	Iead 1:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Ma	jor Head 6:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Major H	Lead 2575:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total of Mont	h :			2,38,632	0	8,000	2,200	2,28,432	2,38,632

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]	Demai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	S							
Г	Depart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
İ).D.O.	:	400001 Boro	ler Are	as Development Off	ficer Dawki									
M	onth o	of Accou	int: JUL/2023												
		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		50				(State)		8009	- 7610		(A.G.))
2575	06	001 (P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,46,266	0	8,000	2,200	1,36,066	1,46,266
			Areas Department.				Voted-Sixth- Schedule-Jaintia	71	Voucher	69,390	0	0	0	69,390	69,390
						Total Object H	Iead 1 :			2,15,656	0	8,000	2,200	2,05,456	2,15,656
					Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	46,980	0	0	0	46,980	46,980
						Total Object H	Iead 2 :			46,980	0	0	0	46,980	46,980
						Total Sub Hea	d :			2,62,636	0	8,000	2,200	2,52,436	2,62,636
		l N	Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	138	Voucher	47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- Bsnl)				Voted-Sixth- Schedule-Jaintia	139	Voucher	47,910	0	0	0	47,910	47,910
						Total Object H	lead <i>14 :</i>			95,820	0	0	0	95,820	95,820
						Total Sub Hea	d :			95,820	0	0	0	95,820	95,820
						Total Minor H	[ead 1:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total Sub Maj	or Head 6:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total Major H	lead 2575:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total of Month	1:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Dema	and:	46 ADMIN	IISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment :	Border Areas I	Develop	ment Department										
Treas	sury	Amlarem Sub	Treasur	у										
; D.D.(O. :	400001 Boro	ler Area	as Development O	fficer Dawki									
Month	of Accou	int: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
	A	Areas Department.				Voted-Sixth- Schedule-Jaintia	42	Voucher	71,434	0	0	0	71,434	71,434
					Total Object I	Head 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Hea	ıd :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Minor H	Iead 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Maj	jor Head 6:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Major H	lead 2575:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total of Mont	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month	of Accou	int: SEP/2023												
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	ļ Ē	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
	<i> </i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	41	Voucher	71,434	0	0	0	71,434	71,434
					Total Object I	Head 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Hea	id:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Minor H	Iead 1 :			2,22,080	0	9,000	2,200	2,10,880	2,22,080

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Demand: 46 ADMINISTRATION OF RURA	AL DEVELOPMENT PROGRAMME	S							
Department : Border Areas Development Department	f								
Treasury Amlarem Sub Treasury									
D.D.O.: 400001 Border Areas Development	Officer Dawki								
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)	2,220	8009	- 7610	(as per 502)	(A.G.))
2575 06	Total Sub Major Head 6:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
	Total Major Head 2575:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
	Total of Month:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month of Account: OCT/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille			(State)	•		- 7610	· •	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- Schedule-Jaintia	17	Voucher	71,434	0	0	0	71,434	71,434
Areas Department.	Voted-Sixth- Schedule-Jaintia	18	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
	Total Object Head 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Wages	Voted-Sixth- Schedule-Jaintia	92	Voucher	1,00,269	0	0	0	1,00,269	1,00,269
	Total Object Head 2:			1,00,269	0	0	0	1,00,269	1,00,269
Office Expenses	Voted-Sixth- Schedule-Jaintia	91	Voucher	16,475	0	0	0	16,475	16,475
	Total Object Head 13:			16,475	0	0	0	16,475	16,475
	Total Sub Head:			3,38,824	0	9,000	2,200	3,27,624	3,38,824
(02) Payment Due To 0 14.Rents, Rates Ar Me.Pdcl/Municipal Taxes	d Voted-Sixth- Schedule-Jaintia	93	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

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Department : Border Areas Development Department	Gross Amount (A.G.))
D.D.O.: 400001 Border Areas Development Officer Dawki Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Sub	Amount (A.G.))
Month of Account: OCT/2023 Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Object Head Sub Head Schme Total Sub Head: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Object Head Sub Head Schme Gross Deduction Amount (as per A.G. A&E) Sub Object Head (as per A.G. A&E) Sub Object Head Object Head Object Head Object Head Object Head Sub Object Head Sub Object Head	Amount (A.G.))
Head Major Head Head Sub Sub Schme	Amount (A.G.))
	47,910
Me.Pdcl/Municipal Board/Telaphone Bill- (Bsnl)	
Total Minor Head 1: 3,86,734 0 9,000 2,200 3,75,534	3,86,734
Total Sub Major Head 6: 3,86,734 0 9,000 2,200 3,75,534	3,86,734
Total Major Head 2575: 3,86,734 0 9,000 2,200 3,75,534	3,86,734
Total of Month : 3,86,734 0 9,000 2,200 3,75,534	3,86,734
Month of Account: NOV/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Schme Gross Deduction Deduction Amount (as per A.G. A&E) (State) Sub Object Head Sub Object Head Sub Schme Net Amount (as per A.G. A&E) (State) Sub Object Head Sub Object Head Sub Object Head Sub Schme Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head (State) 8009 - 7610	
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 1 Voucher 1,50,646 0 9,000 2,200 1,39,446 Programme Under Border Schedule-Jaintia	1,50,646
Areas Department. Voted-Sixth- Schedule-Jaintia Voted-Sixth- 2 Voucher 71,434 0 0 0 71,434	71,434
Total Object Head 1: 2,22,080 0 9,000 2,200 2,10,880	2,22,080
Total Sub Head: 2,22,080 0 9,000 2,200 2,10,880	2,22,080
Total Minor Head 1: 2,22,080 0 9,000 2,200 2,10,880	2,22,080
Total Sub Major Head 6: 2,22,080 0 9,000 2,200 2,10,880	2,22,080
Total Major Head 2575: 2,22,080 0 9,000 2,200 2,10,880	2,22,080

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Run Date:

Г	Deman	nd:	46 ADMI	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES											
Department: Border Areas Development Department															
Treasury Amlarem Sub Treasury					ıry										
Ď	.D.O.	:	400001 Box	der Are	eas Development O	fficer Dawki									
Mo	onth o	f Accou	int: NOV/2023												
Major Sub Mine Head Major Hea Head		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Mo	onth o	f Accou	int: DEC/2023												
Major Sub Head Majo				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 Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2575	06	1	01) Border Areas rogramme Under Borde		Salary		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646
			areas Department.				Voted-Sixth- Schedule-Jaintia	179	Voucher	71,434	0	0	0	71,434	71,434
							Voted-Sixth- Schedule-Jaintia	45	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646
							Voted-Sixth- Schedule-Jaintia	46	Voucher	71,434	0	0	0	71,434	71,434
						Total Object I	Head 1:			4,44,160	0	24,000	4,400	4,15,760	4,44,160
					Wages		Voted-Sixth- Schedule-Jaintia	238	Voucher	48,111	0	0	0	48,111	48,111
						Total Object I	Head 2:			48,111	0	0	0	48,111	48,111
						Total Sub Hea	nd:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
						Total Minor H	Iead 1:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
						Total Sub Ma	jor Head 6:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
	Total Major Head 2575:							4,92,271	0	24,000	4,400	4,63,871	4,92,271		
Total of Month:							4,92,271	0	24,000	4,400	4,63,871	4,92,271			

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	46 ADMINISTRATION OF RURAL DE	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES										
Department	Border Areas Development Department	Border Areas Development Department										
Treasury	Amlarem Sub Treasury											
D.D.O. :	400001 Border Areas Development Officer	400001 Border Areas Development Officer Dawki										
	T	otal of D	DO 400001:	25,62,157	0	92,000	17,600	24,52,557	25,62,157			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):												
Summary of DDO wise expenditure												
2555 06 1	(01) D. I. A. D. W. I. D. I.	1	G 1	VALC: A CLULY: A					22.07.502			
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia					22,06,592			
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia					1,95,360			
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia					16,475			
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					1,43,730			
									25,62,157			