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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

1

Run Date:

I	Dema	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	Depar	tment :	Border Areas	Develo	pment Department										
T	reasu	ıry	Shillong (Nor	h) Trea	sury										
Ė	D.D.O	.:	400001 Dire	ctor Of	Border Areas Dev	velopment Shillong	7								
M	onth	of Accou	int: APR/2024												
•		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)	Gros Amour
	Head		iieau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2575	06	1	01) Border Areas	1	Salary		General-Voted	2018	Voucher	14,056	0	0	0	14,056	14,05
			rogramme Under Border Areas Department.				General-Voted	2020	Voucher	44,144	0	0	0	44,144	44,14
							General-Voted	395	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,25
							General-Voted	54	Voucher	8,97,919	7,000	83,125	15,400	7,92,394	8,90,91
						Total Object I	Head 1 :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Sub Hea	ıd:			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Minor H	Iead 1:			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Sub Ma	jor Head 6:			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Major H	lead 2575:			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total of Mont	h :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
M	onth	of Accou	Int: MAY/2024												
		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)	Gros Amour
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2575	06	1	01) Border Areas	1	Salary		General-Voted	78	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,25
			rogramme Under Border Areas Department.				General-Voted	80	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,91
						Total Object I	Head 1:			11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,17
					Wages		General-Voted	1910	Voucher	97,630	0	0	0	97,630	97,63
							General-Voted	85	Voucher	84,056	0	0	0	84,056	84,05

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

2

Ι	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMME	S							
D	Pepart	ment:	Border Areas I	Develo	pment Department										
Т	reasu	ırv	Shillong (North	ı) Trea	asurv										
).D.O.				f Border Areas Dev	alammant Chillan									
				ctor O	Border Areas Dev	eropment Smillon	g 								
Mo	onth o	of Accor	unt: MAY/2024											N T (A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2575	06		(01) Border Areas	1	Wages	Total Object	Head 2:			1,81,686	0	0	0	1,81,686	1,81,686
		1 1	Programme Under Border Areas Department.			Total Sub Hea	ad :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Minor I	Head 1:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Sub Ma	jor Head 6:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total Major I	Head 2575:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total of Mont				13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Me	onth o	of Accor	unt: JUN/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Head		Schille				(State)	·	8009	- 7610	, ,	(A.G.))
2575	06	001	(01) Dl A	1	C-1		Carral Water	166	T7 1	2.70.251	0	42.500	0	2.27.751	2.70.251
25/5	06		(01) Border Areas Programme Under Border	L	Salary		General-Voted General-Voted	466 467	Voucher Voucher	2,70,251 8,97,919	0 7,000	42,500 71,125	0 15,400	2,27,751 8,04,394	2,70,251 8,90,919
			Areas Department.			Total Object			Voucher	11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
					Wages	Total Object	General-Voted	468	Voucher	1,03,819	0	1,13,023	0	1,03,819	1,03,819
					ages	Total Object			Voucher	1,03,819	0	0	0	1,03,819	1,03,819
						Total Sub Hea				12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
					T	Total Minor I				12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
			(01) Border Areas Programmes Under Border Areas	[36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1961	Voucher	31,000	0	0	0	31,000	31,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

3

De	man	d :	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	partr	ment :	Border Areas	Develo	pment Department										
Tre	easur	ry	Shillong (No	rth) Trea	ısury										
D.I	0.0.	:	400001 Dia	ector O	Border Areas Deve	opment Shillon	g								
Major S Head M	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
		800 (01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)	Total Object	Head 36 :			31,000	0	0	0	31,000	31,000
		E	Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2074	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						Total Object	Head 36:			2,80,000	0	0	0	2,80,000	2,80,000
						Total Sub Hea	ad:			3,11,000	0	0	0	3,11,000	3,11,000
						Total Minor I	Head 800:			3,11,000	0	0	0	3,11,000	3,11,000
						Total Sub Ma	6:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total Major I	Head 2575:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total of Mont	th:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total of DDO	400001:			41,59,215	21,000	3,52,875	46,200	37,39,140	41,38,215
Reco	ncil	liation	Portion												
Inter	rnal 2	Adjustn	nent of A.G. Office	:											
Summ	ary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA):						41,38,215
2575	06	1	(01) Border Area Areas Departme		amme Under Bord	er 1 Sa	lary	Gener	ral-Voted						35,41,710
2575	06	1	(01) Border Area Areas Departme	_	amme Under Bord	er 1 W	ages	Gener	ral-Voted						2,85,505

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 4

Run Date: 23/07/2024

Demand:	46 ADMINISTRATION OF RURAL DEVELO	OPMENT PROGRAMMES		
Department :	Border Areas Development Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	400001 Director Of Border Areas Development	Shillong		
Summary of DDO	wise expenditure_			
	(01) Border Areas Programmes Under Border 1 Areas Development.	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		31,000
I I	(01) Border Areas Programmes Under Border 11 Areas Development.	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,80,000
				41,38,215

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

5

Demand:	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	3							
Department :	Border Areas l	Develop	oment Department										
Treasury	Shillong (Nort	h) Treas	sury										
D.D.O. :	400002 Asst	t. Direc	tor Border Areas D	Development East	Khasi Hills								
Month of Accou	nt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	72,126	0	10,000	0	62,126	72,120
A	reas Department.				Voted-Sixth- Schedule-Khasi	2178	Voucher	5,856	0	0	0	5,856	5,850
					Voted-Sixth- Schedule-Khasi	2180	Voucher	9,200	0	0	0	9,200	9,200
					Voted-Sixth- Schedule-Khasi	2183	Voucher	3,576	0	0	0	3,576	3,570
					Voted-Sixth- Schedule-Khasi	549	Voucher	1,14,176	0	15,000	0	99,176	1,14,170
					Voted-Sixth- Schedule-Khasi	7	Voucher	16,566	0	0	0	16,566	16,560
					Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
				Total Object I	Head 1:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Sub Hea	ıd:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Minor H	lead 1:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Sub Maj	jor Head 6:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Major H	Iead 2575:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total of Mont	h :			4,07,510	0	40,000	0	3,67,510	4,07,510
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head 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)	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

6

Run Date:

Ι)emai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas I	Develop	oment Department	;									
T	reasu	ıry	Shillong (Nortl	n) Trea	sury										
	.D.O.					Development East	Khasi Hills								
Me	onth o	of Acco	unt: MAY/2024			•									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	871	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
			Areas Department.				Voted-Sixth- Schedule-Khasi	878	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
							Voted-Sixth- Schedule-Khasi	879	Voucher	72,126	0	20,000	0	52,126	72,126
						Total Object I	Head 1:			3,72,312	0	50,000	0	3,22,312	3,72,312
					Wages		Voted-Sixth- Schedule-Khasi	1280	Voucher	37,604	0	0	0	37,604	37,604
							Voted-Sixth- Schedule-Khasi	2419	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2421	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2424	Voucher	14,761	0	0	0	14,761	14,761
						Total Object I	Head 2:			75,681	0	0	0	75,681	75,681
						Total Sub Hea	ad :			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Minor H	Head 1:			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Sub Ma	jor Head 6:			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total Major H	Iead 2575:			4,47,993	0	50,000	0	3,97,993	4,47,993
						Total of Mont	h :			4,47,993	0	50,000	0	3,97,993	4,47,993
Major	Sub	of Acco Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghalay			~ carrier									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

7

Department : Border Arcus Development Department	D	emand		46 ADMIN	IISTR /	TION OF RITEA	I DEVELOPMEN	T PROGRAMMES	3							
Treasury Shillong (North) (North) Shillong (North) (North) (North) Shillong (North) (North) (North) Shillong (North) (North) (North) (North) Shillong (North) (North) (North) (North) (North) Shillong (North)								TROOKAWIWE	, 							
D.D.O. A00002 Asstt. Director Border Areas Development East Khasi Hills	De	partm	ent:	Border Areas I	Develo	pment Department										
Major Sub Minor Sub Mino	Tre	easury	7	Shillong (Nort	h) Trea	sury										
Major National Head Major Head H	D.I	D.O. :		400002 Asst	t. Direc	ctor Border Areas l	Development East	Khasi Hills								
Substitute Sub	Moi	nth of	Account	: JUN/2024												
Head Flead Flead						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Areas Department.					Head						(State)		8009	- 7610		(A.G.))
Note	2575	06 0	Prog	ramme Under Border	1	Salary			1003	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
Schedule-Khasi			Area	as Department.					1013	Voucher	72,126	0	20,000	0	52,126	72,126
Wages Voted-Sixth-Schedule-Khasi 1021 Voucher 40,703 0 0 0 40,703 40									1019	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
Schedule-Khasi Total Object Head 2 : 40,703							Total Object 1	Head 1:			3,72,312	0	50,000	0	3,22,312	3,72,312
Total Sub Head: 4,13,015 0 50,000 0 3,63,015 4,13 Total Minor Head 1: 4,13,015 0 50,000 0 3,63,015 4,13 Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13 Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13 Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13 Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,						Wages			1021	Voucher	40,703	0	0	0	40,703	40,703
Total Minor Head 1: 4,13,015 0 50,000 0 3,63,015 4,13 Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13 Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13 Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13 Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,518							Total Object 1	Head 2:			40,703	0	0	0	40,703	40,703
Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13 Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13 Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13 Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,518							Total Sub Hea	ad:			4,13,015	0	50,000	0	3,63,015	4,13,015
Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13 Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13 Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: 12,68,518 12,68							Total Minor I	Head 1:			4,13,015	0	50,000	0	3,63,015	4,13,015
Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13 Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,518							Total Sub Ma	jor Head 6:			4,13,015	0	50,000	0	3,63,015	4,13,015
Total of DDO 400002 : 12,68,518 0 1,40,000 0 11,28,518 12,68 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 12,68,518 0 1,40,000 0 11,28,518 12,68							Total Major I	Head 2575:			4,13,015	0	50,000	0	3,63,015	4,13,015
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,5							Total of Mont	h :			4,13,015	0	50,000	0	3,63,015	4,13,015
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,68,5	Reco	oncili	ation P	Portion			Total of DDO	400002:			12,68,518	0	1,40,000	0	11,28,518	12,68,518
Summary of DDO wise expenditure	~		405.5				DDO wis	se Total (Original	+Reconcila	ation+IA) :						12,68,518
	Sumn	nary o	f DDO 1	wise expenditur	<u>e</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMM	IES	
Department :	Border Areas Development Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	400002 Asstt. Director Border Areas Development East Khasi Hills		
Summary of DDO	wise expenditure_		
	01) Border Areas Programme Under Border 1 Salary Areas Department.	Voted-Sixth-Schedule-Khasi	11,52,134
	01) Border Areas Programme Under Border 1 Wages Areas Department.	Voted-Sixth-Schedule-Khasi	1,16,384
			12,68,518

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

Run Date:

Demai	nd:	46 ADMIN	IISTR <i>i</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Shillong (North	h) Trea	asury										
D.D.O.	.:	400003 B.A.	D.O. N	Mawsymram East K	Thasi Hills									
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,20
		Areas Department.				Voted-Sixth- Schedule-Khasi	1595	Voucher	4,912	0	0	0	4,912	4,91
						Voted-Sixth- Schedule-Khasi	1597	Voucher	7,164	0	0	0	7,164	7,16
						Voted-Sixth- Schedule-Khasi	551	Voucher	94,302	0	10,000	0	84,302	94,30
					Total Object l	Head 1 :			2,48,578	0	17,170	0	2,31,408	2,48,57
					Total Sub Hea	ad:			2,48,578	0	17,170	0	2,31,408	2,48,57
					Total Minor I	Head 1:			2,48,578	0	17,170	0	2,31,408	2,48,57
					Total Sub Ma	jor Head 6 :			2,48,578	0	17,170	0	2,31,408	2,48,57
					Total Major I	Head 2575:			2,48,578	0	17,170	0	2,31,408	2,48,57
					Total of Mont	th:			2,48,578	0	17,170	0	2,31,408	2,48,57
Month o	of Acco	ount: MAY/2024												
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 Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	873	Voucher	94,302	0	10,000	0	84,302	94,30
		Areas Department.				Voted-Sixth- Schedule-Khasi	876	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,20
					Total Object l	FT 1 1								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

Run Date:

D ₀															
De	emano	d :	46 ADMIN	NISTR.	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Dej	partn	nent :	Border Areas I	Develo	pment Department										
Tre	easur	.y	Shillong (North	h) Trea	asury										
D.I	D.O. :	:	400003 B.A.	D.O. N	Mawsymram East Kh	asi Hills									
Mor	nth of	f Accou	nt: MAY/2024												
Major S Head M				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	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2575	06	- 1	01) Border Areas	1	Salary					2,36,502	0	17,170	0	2,19,332	2,36,502
			rogramme Under Border reas Department.			Total Sub Hea	ıd :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Minor H	lead 1:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Sub Ma	jor Head 6:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Major H	lead 2575:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total of Mont				2,36,502	0	17,170	0	2,19,332	2,36,502
Mor	nth of	f Accou	nt: JUN/2024									· · ·			2,36,502
Major S	Sub I	Minor	Sub		Object Head	Total of Mont		T.V. No.	Туре		Deduction by DDO	17,170 Deduction A (as per A.G.	mount	2,19,332 Net Amount (as per SOP)	
Major S Head M	Sub I	Minor	Sub	Sub Sub Head	•	Total of Mont	h :	T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	2,36,502 Gross
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head	Sub Head	•	Total of Mont	h :	T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	mount A&E)	Net Amount	2,36,502 Gross Amount
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head	Sub Head		Total of Mont	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	2,36,502 Gross Amount (A.G.))
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head O1) Border Areas rogramme Under Border	Sub Head		Total of Mont	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1005	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head O1) Border Areas rogramme Under Border	Sub Head		Total of Mont Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1005	Voucher	Gross Amount (State) 94,302 1,42,200	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0	Net Amount (as per SOP) 84,302 1,35,030	2,36,502 Gross Amount (A.G.)) 94,302 1,42,200
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head O1) Border Areas rogramme Under Border	Sub Head	Salary	Total of Mont Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1005 1015	Voucher Voucher	Gross Amount (State) 94,302 1,42,200 2,36,502	Deduction by DDO	Deduction A (as per A.G. 8009 10,000 7,170 17,170	mount A&E) - 7610 0 0	Net Amount (as per SOP) 84,302 1,35,030 2,19,332	2,36,502 Gross Amount (A.G.)) 94,302 1,42,200 2,36,502
Major S Head M	Sub I Iajor Head	Minor Head	Sub Head O1) Border Areas rogramme Under Border	Sub Head	Salary	Total of Mont Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1005 1015	Voucher Voucher	Gross Amount (State) 94,302 1,42,200 2,36,502 36,582	Deduction by DDO	Deduction A (as per A.G. 8009 10,000 7,170 17,170	mount A&E) - 7610 0 0 0	Net Amount (as per SOP) 84,302 1,35,030 2,19,332 36,582	2,36,502 Gross Amount (A.G.)) 94,302 1,42,200 2,36,502 36,582

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

Page No. **Run Date:** 11

Up to Accounting Month June of Financial Year 2024-2025	-			Run Date :	23/07/2024	
Demand: 46 ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES					
Department : Border Areas Development Department						
Treasury Shillong (North) Treasury						
D.D.O.: 400003 B.A.D.O. Mawsymram East K	hasi Hills					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan C Schme	T.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub Head:	2,88,339	0	17,170 0	2,71,169	2,88,339
	Total Minor Head 1:	2,88,339	0	17,170 0	2,71,169	2,88,339
	Total Sub Major Head 6:	2,88,339	0	17,170 0	2,71,169	2,88,339
	Total Major Head 2575:	2,88,339	0	17,170 0	2,71,169	2,88,339
	Total of Month:	2,88,339	0	17,170 0	2,71,169	2,88,339
Reconciliation Portion	Total of DDO 400003:	7,73,419	0	51,510 0	7,21,909	7,73,419
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +I	Reconcilation+IA):				7,73,419
2575 06 1 (01) Border Areas Programme Under Bord Areas Department.	ler 1 Salary	Voted-Sixth-Schedule-Khasi				7,21,582
2575 06 1 (01) Border Areas Programme Under Bord Areas Department.	ler 1 Wages	Voted-Sixth-Schedule-Khasi				36,582
2575 06 1 (01) Border Areas Programme Under Bord Areas Department.	ler 1 Medical Treatement	Voted-Sixth-Schedule-Khasi				15,255
						7,73,419

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Run Date:

mand :	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
artment :	Border Areas I	Develop	oment Department										
asury	Shillong (Nort	h) Trea	sury										
.O. :	400004 Bord	ler Area	as Development O	fficer Pynursla Ea	ast Khasi Hills								
th of Accou	int: APR/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead	Treat			Semire				(State)		8009	- 7610		(A.G.)
		1	Salary		Voted-Sixth- Schedule-Khasi	1594	Voucher	5,056	0	0	0	5,056	5,05
A	reas Department.				Voted-Sixth- Schedule-Khasi	1599	Voucher	2,296	0	0	0	2,296	2,29
					Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,499	0	12,170	0	95,329	1,07,49
					Voted-Sixth- Schedule-Khasi	1601	Voucher	5,428	0	0	0	5,428	5,42
					Voted-Sixth- Schedule-Khasi	17	Voucher	45,411	0	8,000	0	37,411	45,41
					Voted-Sixth- Schedule-Khasi	550	Voucher	96,876	0	10,000	0	86,876	96,87
				Total Object I	Head 1:			2,62,566	0	30,170	0	2,32,396	2,62,56
				Total Sub Hea	nd:			2,62,566	0	30,170	0	2,32,396	2,62,56
				Total Minor H	Iead 1:			2,62,566	0	30,170	0	2,32,396	2,62,56
				Total Sub Ma	jor Head 6:			2,62,566	0	30,170	0	2,32,396	2,62,56
				Total Major H	Iead 2575:			2,62,566	0	30,170	0	2,32,396	2,62,56
				Total of Mont	h :			2,62,566	0	30,170	0	2,32,396	2,62,56
th of Accou	Int: MAY/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead				2				(State)		8009	- 7610		(A.G.)
6 001 (0	01) Border Areas	1	Salary		Voted-Sixth-	874	Voucher	1,07,499	0	12,170	0	95,329	1,07,49
	artment: asury O.: th of Account Minor Minor Account Minor	asury Shillong (North Account: APR/2024 ub Minor Sub Agjor Head Head Programme Under Border Areas Programme Under Border Areas Department. th of Account: MAY/2024 ub Minor Sub Agjor Head Head Head Head Head Head Head Head	Asury Shillong (North) Trea O.: 400004 Border Area th of Account: APR/2024 ub Minor Sub ajor Head Head O01 (01) Border Areas Programme Under Border Areas Department. The of Account: MAY/2024 ub Minor Sub ajor Head Head Sub ajor Head Head Sub ajor Head Head Sub bajor Head Head Sub head Sub head Head Sub head Sub	Shillong (North) Treasury O.: 400004 Border Areas Development O th of Account: APR/2024 ub Minor Sub Sub Object Head Sub Head O01 (01) Border Areas 1 Programme Under Border Areas Department. Salary The of Account: MAY/2024 ub Minor Sub Sub Object Head Sub Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Head	Arcas Development Department Shillong (North) Treasury AOO.: 400004 Border Areas Development Officer Pynursla Eath of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Sub Object Head Schme Total Object I Total Sub Head Total Minor Foul Total Major For Total Major For Total Major For Total Minor Sub Sub Object Head Sub Major Head Sub Object Head Sub Major For Total Major For Total Minor Sub Sub Object Head Schme Total Major For Total Minor Sub Sub Object Head Schme Sub Object Head Sub Object Head Schme The Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Schme Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Schme	Shillong (North) Treasury O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills the of Account: APR/2024 Ub Minor Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot	Shillong (North) Treasury O: 400004 Border Areas Development Officer Pynursla East Khasi Hills th of Account: APR/2024 ub Minor Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan T.V. No. Schme Programme Under Border Areas Programme Under Border Areas Programme Under Border Areas Object Head Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Total Sub Head : Total Object Head - 1 : Total Sub Head	Areas Development Department Shillong (North) Treasury O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills th of Account: APR/2024 The Minor Sub Sub Sub Object Head Schme Schme Categorised Schme Plan/Non-Plan T.V. No. Type Schedule-Khasi Voted-Sixth-Schedule-Khasi	Solid Soli	### Spring	Solid Soli	Shillong North) Treasury Treasury	Shillong (North) Treasury Shillong (North) Treasury

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

13

J	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
E	epart	ment :	Border Areas l	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	:	400004 Boro	ler Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
M	onth (of Acco	ount: MAY/2024												
			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	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	875	Voucher	45,411	0	8,000	0	37,411	45,411
			Areas Department.				Voted-Sixth- Schedule-Khasi	880	Voucher	96,876	0	10,000	0	86,876	96,876
						Total Object I	Head 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Hea	ıd:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Minor H	Iead 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Maj	jor Head 6:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Major H	lead 2575:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total of Mont	h :			2,49,786	0	30,170	0	2,19,616	2,49,786
M	onth (of Acco	ount: JUN/2024												
			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-Khasi	1009	Voucher	96,876	0	10,000	0	86,876	96,876
			Areas Department.				Voted-Sixth- Schedule-Khasi	1011	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
							Voted-Sixth- Schedule-Khasi	1012	Voucher	45,411	0	8,000	0	37,411	45,411
						Total Object I	Head 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Hea	ıd:			2,49,786	0	30,170	0	2,19,616	2,49,786

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

14

Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department: Border Areas Development Department	
Treasury Shillong (North) Treasury	
D.D.O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills	
Month of Account: JUN/2024	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Sub Object Head Major Head Head Sub Sub Sub Schme Schme Sub Object Head Major Plan T.V. No. Type Amount by DDO Sub Object Head Major Plan Sub Object Head Sub Ob	Gross Amount
Head Head State (State) (State) - 7610	(A.G.))
2575 06 001 Total Minor Head 1: 2,49,786 0 30,170 0 2,19,616	2,49,786
Total Sub Major Head 6: 2,49,786 0 30,170 0 2,19,616	2,49,786
Total Major Head 2575: 2,49,786 0 30,170 0 2,19,616	2,49,786
Total of Month : 2,49,786 0 30,170 0 2,19,616	2,49,786
Total of DDO 400004: 7,62,138 0 90,510 0 6,71,628	7,62,138
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	7,62,138
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Areas Department.	7,62,138
	7,62,138

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

15

Run Date:

Demand:	46 ADMII	NISTRAT	ION OF RURAL	L DEVELOPMEN	Γ PROGRAMMES	S							
Department :	Border Areas	Developm	nent Department										
Treasury	Jowai Treasur	у											
D.D.O. :	400001 Bor	der Area I	Development Off	icer (Hqr) Jowai J	aintia Hills								
Month of Accor	unt: APR/2024												
Major Sub Minor Head Major Head		Sub C	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		2011110				(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	65	Voucher	97,733	0	15,000	0	82,733	97,733
	Areas Department.				Voted-Sixth- Schedule-Jaintia	66	Voucher	5,760	0	0	0	5,760	5,760
					Voted-Sixth- Schedule-Jaintia	67	Voucher	2,29,237	2,017	25,625	0	2,01,595	2,27,220
					Voted-Sixth- Schedule-Jaintia	68	Voucher	29,950	0	0	0	29,950	29,950
					Voted-Sixth- Schedule-Jaintia	69	Voucher	7,003	0	0	0	7,003	7,003
					Voted-Sixth- Schedule-Jaintia	851	Voucher	5,048	0	0	0	5,048	5,048
					Voted-Sixth- Schedule-Jaintia	853	Voucher	12,704	0	0	0	12,704	12,704
				Total Object H	Iead 1 :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
				Total Sub Hea	d :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
				Total Minor H	lead 1:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
				Total Sub Maj	or Head 6:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
				Total Major H	ead 2575:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
				Total of Month	n :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
Month of Accor	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub C 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)	
Head		Head						(State)		8009	- 7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

]	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Ι	Depart	ment :	Border Areas I	Develo	pment Department										
1	reasu	ry	Jowai Treasury												
i).D.O.	:	400001 Bord	er Are	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	nt: MAY/2024												
		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 Togramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	420	Voucher	97,733	0	15,000	0	82,733	97,733
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	421	Voucher	2,77,007	2,017	25,625	0	2,49,365	2,74,990
						Total Object I	Head 1:			3,74,740	2,017	40,625	0	3,32,098	3,72,723
					Wages		Voted-Sixth- Schedule-Jaintia	885	Voucher	11,060	0	0	0	11,060	11,060
						Total Object I	Head 2 :			11,060	0	0	0	11,060	11,060
						Total Sub Hea	ad:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Minor H	Head 1:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Sub Ma	jor Head 6:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total Major H	Head 2575:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
						Total of Mont	h:			3,85,800	2,017	40,625	0	3,43,158	3,83,783
M	onth o	of Accou	nt: JUN/2024												
	Majo	Minor r Head	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	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas Togramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	63	Voucher	10,419	0	0	0	10,419	10,419
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	64	Voucher	2,62,007	2,017	25,625	0	2,34,365	2,59,990
							Voted-Sixth-	65	Voucher	97,733	0	20,000	0	77,733	97,733

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

17

Ι	Demar	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	oment Department										
T	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
Me	onth o	of Accou	nt: JUN/2024												
		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		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	Pr	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	66	Voucher	3,387	0	0	0	3,387	3,387
		A	reas Department.			Total Object l	Head 1:			3,73,546	2,017	45,625	0	3,25,904	3,71,529
					Wages		Voted-Sixth- Schedule-Jaintia	543	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Jaintia	545	Voucher	12,462	0	0	0	12,462	12,462
						Total Object 1	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ad:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total Minor I	Head 1:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total Sub Ma	jor Head 6:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total Major I	Head 2575:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total of Mont	ch :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total of DDO	400001:			11,70,901	6,051	1,26,875	0	10,37,975	11,64,850
Red	conci	liation	Portion												
Int	ternal	Adjustm	nent of A.G. Office:												
Sum	mary	of DDC	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,64,850
257	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Bor	der 1 Sa	lary	Voted	-Sixth-Schedu	ıle-Jaintia					11,29,670

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

long Page No.

18

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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 DD	O wise expenditure	
2575 06 1	(01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Jaintia Areas Department.	35,180
		11,64,850

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

19

Run Date:

Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Nongstoin Trea	asury											
D.D.O.	.:	400001 Bord	er Are	a Development Off	ficer Nongstoin W	Vest Khasi Hills								
Month o	of Acco	unt: APR/2024												
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 Amoun
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
		Areas Department.				Voted-Sixth- Schedule-Khasi	13	Voucher	92,728	0	6,000	0	86,728	92,72
						Voted-Sixth- Schedule-Khasi	407	Voucher	6,984	0	0	0	6,984	6,98
						Voted-Sixth- Schedule-Khasi	409	Voucher	4,768	0	0	0	4,768	4,76
					Total Object I	Head 1:			2,44,732	0	6,000	4,400	2,34,332	2,44,732
					Total Sub Hea	ad :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
					Total Minor F	Head 1:			2,44,732	0	6,000	4,400	2,34,332	2,44,732
					Total Sub Ma	jor Head 6 :			2,44,732	0	6,000	4,400	2,34,332	2,44,73
					Total Major F	Head 2575:			2,44,732	0	6,000	4,400	2,34,332	2,44,732
					Total of Mont	th :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
Month o	of Acco	unt: MAY/2024												
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 Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	165	Voucher	92,728	0	6,000	0	86,728	92,72
		Areas Department.				Voted-Sixth- Schedule-Khasi	32	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
					Total Object I	rr 1 1								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

20

24,120

24,120

Run Date: 23/07/2024 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury** Nongstoin Treasury **D.D.O.** : 400001 Border Area Development Officer Nongstoin West Khasi Hills Month of Account: MAY/2024 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2,22,580 4,400 2,32,980 2,32,980 6,000 06 001 0 2575 (01) Border Areas Salary Programme Under Border Wages Voted-Sixth-11,060 415 Voucher 11.060 0 0 0 11.060 Areas Department. Schedule-Khasi **Total Object Head--** 2: 11,060 0 0 0 11,060 11,060 Total Sub Head: 2,44,040 0 6,000 4,400 2,33,640 2,44,040 2,44,040 0 6.000 4,400 2,33,640 2,44,040 **Total Minor Head** 2,44,040 2,33,640 2,44,040 0 6,000 4,400 **Total Sub Major Head** 6: 2,44,040 6,000 4,400 2,33,640 2,44,040 0 **Total Major Head** *2575* : **Total of Month:** 2,44,040 0 6,000 4,400 2,33,640 2,44,040 Month of Account: JUN/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 Salary 2575 06 (01) Border Areas Voted-Sixth-214 Voucher 92,728 0 6,000 86,728 92,728 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-216 1,40,252 0 0 4,400 1,35,852 1,40,252 Voucher Schedule-Khasi 2,22,580 **Total Object Head--** 1: 2,32,980 0 6,000 4,400 2,32,980 Voted-Sixth-482 Wages Voucher 24,120 0 0 0 24,120 24,120 Schedule-Khasi

24,120

0

0

Total Object Head-- 2:

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 21

 Run Date :
 23/07/2024

			1.5	4 D) (D)	IGED A PLON OF I		DI CENTE DE OCE	43 O E								
L)ei	nand :	46	ADMINI	ISTRATION OF	RURAL DEVELO	PMENT PROGR	AMME	S							
D	ep	artment	: Borde	Areas D	evelopment Depa	rtment										
Т	re	asury	Nongs	toin Trea	sury											
Ď).D	.0.:	40000	1 Borde	er Area Developm	ent Officer Nongs	stoin West Khasi	Hills								
Mo	oni	th of Acc	ount: JUN/2	024												
Major	S	ub Mino			Sub Object Ho	ead Catego		n-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2575	00	5 001	(01) Border Area Programme Und Areas Departme	er Border		Total S	ub Head :				2,57,100	0	6,000	4,400	2,46,700	2,57,100
						Total M	Iinor Head 1	:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
						Total S	ub Major Head	<i>6</i> :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
						Total M	Iajor Head 2	2575 :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
						Total of	f Month:				2,57,100	0	6,000	4,400	2,46,700	2,57,100
						Total of	f DDO 400	0001:			7,45,872	2 0	18,000	13,200	7,14,672	7,45,872
Red	co	nciliatio	on Portion													
Int	ter	nal Adju	stment of A.G.	Office:												
Sum	m	ary of D	DO wise exp	enditure	-	Di	DO wise Total (Original	l +Reconcila	tion+IA) :						7,45,872
257	5	06 1	(01) Borde Areas Dep		Programme Und	er Border 1	Salary		Voted-	Sixth-Schedule-	Khasi					7,10,692
257	5	06 1	(01) Borde Areas Dep		Programme Und	er Border 1	Wages		Voted-	Sixth-Schedule-	Khasi					35,180
			•													7,45,872

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

22

Run Date : 23/07/2024

I	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Tura Treasury												
Ė	.D.O	:	400001 Ass	t. Direc	ctor Border Areas D	ev.W/G Hills									
M	onth (of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
			Areas Department.				Voted-Sixth- Schedule-Garo	221	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
							Voted-Sixth- Schedule-Garo	673	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Garo	676	Voucher	5,992	0	0	0	5,992	5,992
						Total Object H	Head 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Hea	d:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Minor H	Iead 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Maj	jor Head 6:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Major H	lead 2575:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total of Montl	h :			2,42,423	0	10,000	0	2,32,423	2,42,423
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	47	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
			Areas Department.				Voted-Sixth- Schedule-Garo	50	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
						Total Object H	Head 1:								
Vicit u	a of h	ttp://oo.	g gov in/ae/meghalay	70											

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 23

 Run Date :
 23/07/2024

Г)emar	ad .	46 ADMIN	TCTD A	ATION OF RURAL	DEVEL ODMEN	T DDOCD AMMES	<u> </u>							
	Pemai	iu .	40 ADMIN	13117	TION OF KUKAL	DE VELOF MEN	1 FROOKAWIVIES								
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400001 Asst	. Direc	ctor Border Areas De	ev.W/G Hills									
Mo	onth o	of Acco	ount: MAY/2024												
			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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,30,743	0	10,000	0	2,20,743	2,30,743
			Programme Under Border Areas Department.			Total Sub Hea	nd:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Head 1:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Ma	jor Head 6:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Major H	Head 2575:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total of Mont	h :			2,30,743	0	10,000	0	2,20,743	2,30,743
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (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	356	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
			Areas Department.				Voted-Sixth- Schedule-Garo	358	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
						Total Object I	Head 1:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Hea	nd:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Head 1:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Sub Ma	jor Head 6:			2,30,743	0	10,000	0	2,20,743	2,30,743
ł						Total Major H	Head 2575:			2,30,743	0	10,000	0	2,20,743	2,30,743

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

24

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Tura Treasury						
D.D.O. :	400001 Asstt. Director Border Areas Dev.W/G Hills						
Month of Accoun	t: JUN/2024						
Major Sub Minor Head Major Head I		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
	Total of Month:	2,30,743	0	10,000	0	2,20,743	2,30,743
	Total of DDO 400001:	7,03,909	0	30,000	0	6,73,909	7,03,909
Reconciliation I	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,03,909
Summary of DDO	wise expenditure						
	01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule Areas Department.	e-Garo					7,03,909
							7,03,909

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

25

		_								
46 ADMINIS	STRATION OF RURAL	DEVELOPMENT PROGRAM	MES							
Border Areas De	evelopment Department									
Tura Treasury										
400003 Border	r Areas Development Da	ılu West Garo Hills								
	•									
	Sub Object Head	Categorised Plan/Non-Pl	an TV No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
nd Head	Sub	Schme	an 1.v.140.	Турс	Amount	by DDO			(as per SOP)	Amount
I	Head				(State)		8009	- 7610		(A.G.))
(01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	223	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
Areas Department.		Voted-Sixth- Schedule-Garo	25	Voucher	94,302	0	6,200	0	88,102	94,302
		Voted-Sixth- Schedule-Garo	902	Voucher	6,512	0	0	0	6,512	6,512
		Voted-Sixth- Schedule-Garo	903	Voucher	4,912	0	0	0	4,912	4,912
		Total Object Head 1:			2,29,778	0	9,700	0	2,20,078	2,29,778
		Total Sub Head:			2,29,778	0	9,700	0	2,20,078	2,29,778
		Total Minor Head 1:			2,29,778	0	9,700	0	2,20,078	2,29,778
		Total Sub Major Head 6:			2,29,778	0	9,700	0	2,20,078	2,29,778
		Total Major Head 2575	:		2,29,778	0	9,700	0	2,20,078	2,29,778
		Total of Month:			2,29,778	0	9,700	0	2,20,078	2,29,778
count: MAY/2024										
			an T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Schnie			(State)	-	8009	- 7610	-	(A.G.))
(01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	48	Voucher	94,302	0	6,200	0	88,102	94,302
Areas Department.		Voted-Sixth- Schedule-Garo	49	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
		Total Object Head 1:								
	Tura Treasury 400003 Border count: APR/2024 or Sub d Head (01) Border Areas 1 Programme Under Border Areas Department. count: MAY/2024 or Sub d Head F (01) Border Areas 1 Programme Under Border Areas Department.	t: Border Areas Development Department Tura Treasury 400003 Border Areas Development Date Count: APR/2024 or Sub Sub Object Head Sub Head (01) Border Areas Programme Under Border Areas Department. Salary count: MAY/2024 or Sub Sub Object Head Sub Head (01) Border Areas Programme Under Border Areas Department. Sub Object Head Sub Head (01) Border Areas Programme Under Border Areas Programme Under Border	Tura Treasury 400003 Border Areas Development Dalu West Garo Hills Count: APR/2024 Or Sub Sub Object Head Schme O(1) Border Areas 1 Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Garo Voted-Sixth-S	Tura Treasury 400003 Border Areas Development Dalu West Garo Hills count: APR/2024 or Sub Sub Object Head Schme 01) Border Areas 1	Tura Treasury 400003 Border Areas Development Dalu West Garo Hills Count: APR/2024 Or Sub Sub Object Head Schme O1) Border Areas 1	Tura Treasury	Tura Treasury	Sub	Solid Solid Folia Solid Solid Folia Solid Solid Folia Solid Folia Solid Folia Folia Solid Folia Foli	Tura True Surface Surface

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 26

 Run Date :
 23/07/2024

	1
Int Net Amount E) (as per SOP)	Gross Amount
7610	(A.G.))
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
nnt Net Amount E) (as per SOP)	Gross Amount
7610	(A.G.))
0 88,102	94,302
0 1,20,552	1,24,052
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
0 2,08,654	2,18,354
	(as per SOP) 7610 (as per SOP)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

27

Demand:	46 AD	MINISTRATION OF RURAI	L DEVELOPMENT	Γ PROGRAMMES	S							
Department :	Border Are	eas Development Department										
Treasury	Tura Treas	ury										
D.D.O. :	400003 I	Border Areas Development Da	ılu West Garo Hill	S								
Month of Account	: JUN/2024											
Major Sub Minor S Head Major Head H		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					(State)		8009	- 7610		(A.G.))
			Total of Month	ı :			2,18,354	0	9,700	0	2,08,654	2,18,354
			Total of DDO	<i>400003</i> :			6,66,486	0	29,100	0	6,37,386	6,66,486
Reconciliation P	ortion											
Internal Adjustmen	nt of A.G. Offi	ice:										
			DDO wise	e Total (Original	+Reconcilati	ion+IA) :						6,66,486
Summary of DDO v	wise expendi	<u>ture</u>										
	01) Border Ai Areas Departn	reas Programme Under Bornent.	der 1 Sala	ary	Voted-S	ixth-Schedule-Ga	ıro					6,66,486
												6,66,486

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

28

Dom	and :	46 ADMIN	IICTD A	ATION OF RURAI	DEVELOPMEN	T PROGRAMMES	2							
					L DE VELOI MEN	1 1 ROOKAWIWE								
Depa	rtment :	Border Areas I	Develop	pment Department										
Treas	sury	Baghmara Tre	asury											
D.D.0	O.:	400001 Boro	ler Are	a Development Off	ficer Hq. Bagmara	South Garo Hills								
Month	of Acco	ount: APR/2024												
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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	289	Voucher	90,297	0	7,000	0	83,297	90,297
		Areas Department.				Voted-Sixth- Schedule-Garo	38	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
					Total Object I	Head 1:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Sub Hea	nd:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Minor H	Iead 1:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Sub Ma	jor Head 6:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Major H	Iead 2575:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total of Mont	h :			3,63,548	0	18,670	0	3,44,878	3,63,548
Month	of Acco	ount: MAY/2024												
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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	165	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
		Areas Department.				Voted-Sixth- Schedule-Garo	205	Voucher	90,297	0	7,000	0	83,297	90,297
						Voted-Sixth- Schedule-Garo	391	Voucher	13,672	0	0	0	13,672	13,672
						Voted-Sixth- Schedule-Garo	399	Voucher	4,632	0	0	0	4,632	4,632
					Total Object I									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 29
Run Date: 23/07/2024

D)em	and:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	\$							
D	epa	rtment :	Border Areas I	Develop	oment Department										
T	reas	sury	Baghmara Trea	sury											
D.	.D.(0.:	400001 Bord	er Are	a Development Offi	icer Hq. Bagmara	South Garo Hills								
Mo	onth	of Acco	ount: MAY/2024												
		b Mino		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
1	Hea	,		Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	[Salary					3,81,852	0	18,670	0	3,63,182	3,81,852
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			3,81,852	0	18,670	0	3,63,182	3,81,852
						Total Minor H	Iead 1:			3,81,852	0	18,670	0	3,63,182	3,81,852
						Total Sub Ma	jor Head 6:			3,81,852	0	18,670	0	3,63,182	3,81,852
						Total Major H	lead 2575:			3,81,852	0	18,670	0	3,63,182	3,81,852
						Total of Mont	h :			3,81,852	0	18,670	0	3,63,182	3,81,852
Mo	onth	of Acco	ount: JUN/2024												
		b Mino 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	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	223	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
			Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	90,297	0	7,000	0	83,297	90,297
						Total Object I	Head 1 :			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Sub Hea	ıd:			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Minor H	Iead 1:			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Sub Ma	jor Head 6:			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Major H	Lead 2575:			3,63,548	0	18,670	0	3,44,878	3,63,548

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

30

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Baghmara Treasury						
D.D.O. :	400001 Border Area Development Officer Hq. Bagmara South Garo Hills						
Month of Accoun	nt: JUN/2024						
Major Sub Minor Head Major Head		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
	Total of Month :	3,63,548	0	18,670	0	3,44,878	3,63,548
	Total of DDO 400001:	11,08,948	0	56,010	0	10,52,938	11,08,948
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						11,08,948
Summary of DDC	O wise expenditure						
	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul Areas Department.	le-Garo					11,08,948
							11,08,948

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

31

Run Date:

D)emai	nd:	46 ADMIN	IISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	400002 B.A.	D.O. C	Sasuapara South G	aro Hills									
Mo	onth o	of Accou	int: APR/2024												
		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		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		<i>F</i>	Areas Department.			Total Object l	Head 1:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Sub Hea	ad:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Minor I	Head 1:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Sub Ma	jor Head 6:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Major I	Head 2575:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total of Mont	h :			1,92,813	0	4,940	0	1,87,873	1,92,813
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
			Areas Department.				Voted-Sixth- Schedule-Garo	386	Voucher	9,768	0	0	0	9,768	9,768
						Total Object 1	Head 1:			2,02,581	0	4,940	0	1,97,641	2,02,581
						Total Sub Hea	ad:			2,02,581	0	4,940	0	1,97,641	2,02,581
						Total Minor I	Head 1:			2,02,581	0	4,940	0	1,97,641	2,02,581
						Total Sub Ma				2,02,581	0	4,940	0	1,97,641	2,02,581

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

32

Demand:	46 ADMIN	ISTRATION OF RURA	L DEVELOPMENT PROGR	AMMES							
Department :	Border Areas I	Development Department									
Treasury	Baghmara Trea	asury									
D.D.O. :	400002 B.A.	D.O. Gasuapara South C	aro Hills								
Month of Accor	unt: MAY/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/No Schme	n-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2575			Total Major Head 2	2575 :		2,02,581	0	4,940	0	1,97,641	2,02,581
			Total of Month:			2,02,581	0	4,940	0	1,97,641	2,02,581
Month of Accor	unt: JUN/2024										
Major Sub Minor		Sub Object Head		n-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		Sub Head	Schme			(State)	~, 22°		- 7610	(m) P (1 0 0 1)	(A.G.))
	(01) Border Areas Programme Under Border	I Salary	Voted-Sixt Schedule-C		Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
	Areas Department.		Total Object Head 1:			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Sub Head:			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Minor Head 1.	:		1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Sub Major Head	<i>6</i> :		1,92,813	0	4,940	0	1,87,873	1,92,813
			Total Major Head 2	2575 :		1,92,813	0	4,940	0	1,87,873	1,92,813
			Total of Month:			1,92,813	0	4,940	0	1,87,873	1,92,813
			Total of DDO 400	002:		5,88,207	0	14,820	0	5,73,387	5,88,207
Reconciliation											
Internal Adjusti	ment of A.G. Office:										
Summary of DD	OO wise expenditure		DDO wise Total ((Original +Reconcil	ation+IA) :						5,88,207
Summary of DD	wise expenditure	<u></u>									

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

33

Up to Accounting Month June of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Baghmara Treasury	
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hills	
Summary of DD	O wise expenditure	
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5, Areas Department.	88,207
	5,	88,207

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

Page No.

34

<u>U</u> p	to A	ccounti	ing Month June of F	inanci	al Year 2024-2025	-						Run Date:		23/07/2024	
I)emai	nd:	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	oment Department										
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	400001 Bord	ler Are	as Development Off	icer Sohra Civil	Sub-Div. Sohra								
Me	onth o	of Acco	unt: APR/2024												
		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		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2575	06	1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	119	Voucher	4,912	0	0	0	4,912	4,912
			Areas Department.				Voted-Sixth- Schedule-Khasi	128	Voucher	8,480	0	0	0	8,480	8,480
							Voted-Sixth- Schedule-Khasi	5	Voucher	94,302	0	10,000	0	84,302	94,302
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
						Total Object 1	Head 1:			2,74,374	0	26,466	0	2,47,908	2,74,374
						Total Sub Hea	ad :			2,74,374	0	26,466	0	2,47,908	2,74,374
						Total Minor I	Head 1:			2,74,374	0	26,466	0	2,47,908	2,74,374
						Total Sub Ma	jor Head 6:			2,74,374	0	26,466	0	2,47,908	2,74,374
						Total Major I	Iead 2575:			2,74,374	0	26,466	0	2,47,908	2,74,374
						Total of Mont	h :			2,74,374	0	26,466	0	2,47,908	2,74,374
Me	onth o	of Acco	unt: MAY/2024							-					
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	35	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
			Areas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	94,302	0	10,000	0	84,302	94,302
						Total Object 1	Head 1:								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

35

D 1 .	46 ADM	HOTEL A TION OF BLIE	AL DEVELOPMEN	T DDOCD AND TO	7							
Demand:	46 ADMIN	VISTRATION OF RUR	AL DEVELOPMEN	1 PROGRAMME.	· · · · · · · · · · · · · · · · · · ·							
Department	: Border Areas I	Development Departme	nt									
Treasury	Sohra Sub-Tre	asury										
D.D.O. :	400001 Boro	ler Areas Development	Officer Sohra Civil	Sub-Div. Sohra								
Month of Aco	count: MAY/2024											
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	1 Salary					2,60,982	0	26,466	0	2,34,516	2,60,982
	Programme Under Border Areas Department.		Total Sub Hea	nd:			2,60,982	0	26,466	0	2,34,516	2,60,982
			Total Minor I	Head 1:			2,60,982	0	26,466	0	2,34,516	2,60,982
			Total Sub Ma	jor Head 6:			2,60,982	0	26,466	0	2,34,516	2,60,982
			Total Major I	Head 2575:			2,60,982	0	26,466	0	2,34,516	2,60,982
			Total of Mont	h :			2,60,982	0	26,466	0	2,34,516	2,60,982
Month of Acc	count: JUN/2024											
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	10 0 1 1 1 1				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	24	Voucher	94,302	0	10,000	0	84,302	94,302
	Areas Department.			Voted-Sixth- Schedule-Khasi	41	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
				Voted-Sixth- Schedule-Khasi	80	Voucher	12,127	0	0	0	12,127	12,127
				Voted-Sixth- Schedule-Khasi	81	Voucher	3,366	0	0	0	3,366	3,366
				Voted-Sixth- Schedule-Khasi	82	Voucher	23,080	0	0	0	23,080	23,080
			Total Object 1	Head 1:			2,99,555	0	26,466	0	2,73,089	2,99,555
			Total Sub Hea	ad:			2,99,555	0	26,466	0	2,73,089	2,99,555

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

36

Demand:	46 ADMINISTRATION OF RU	RAL DEVELOPMENT PROGRAMME	S						
Department :	Border Areas Development Departm	nent							
Treasury	Sohra Sub-Treasury								
Ď.D.O. :	400001 Border Areas Developme	nt Officer Sohra Civil Sub-Div. Sohra							
Month of Account	t: JUN/2024								
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan Schme	T.V. No. Typ	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		Total Minor Head 1:		2,99,555	0	26,466	0	2,73,089	2,99,555
		Total Sub Major Head 6 :		2,99,555	0	26,466	0	2,73,089	2,99,555
		Total Major Head 2575:		2,99,555	0	26,466	0	2,73,089	2,99,555
		Total of Month:		2,99,555	0	26,466	0	2,73,089	2,99,555
		Total of DDO 400001:		8,34,911	0	79,398	0	7,55,513	8,34,911
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
Summary of DDO	wise expenditure	DDO wise Total (Original	+Reconcilation+	-IA):					8,34,911
	01) Border Areas Programme Under Areas Department.	Border 1 Salary	Voted-Sixth	n-Schedule-Khasi					8,34,911
									8,34,911

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

37

Run Date : 23/07/2024

Γ	eman	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Khliehriat Trea	asury											
D	.D.O.	:	400001 B.A.	D.O. K	Khliehriat Dev. Bloc	ck (Rdv) Khliehri	at								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2575	06	P:	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	193	Voucher	3,832	0	0	0	3,832	3,832
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	194	Voucher	7,432	0	0	0	7,432	7,432
							Voted-Sixth- Schedule-Jaintia	6	Voucher	1,44,548	0	13,000	0	1,31,548	1,44,548
							Voted-Sixth- Schedule-Jaintia	7	Voucher	75,985	0	0	0	75,985	75,985
						Total Object I	Head 1:			2,31,797	0	13,000	0	2,18,797	2,31,797
						Total Sub Hea	ad :			2,31,797	0	13,000	0	2,18,797	2,31,797
						Total Minor H	Head 1:			2,31,797	0	13,000	0	2,18,797	2,31,797
						Total Sub Ma	jor Head 6:			2,31,797	0	13,000	0	2,18,797	2,31,797
						Total Major H	Head 2575:			2,31,797	0	13,000	0	2,18,797	2,31,797
						Total of Mont	h :			2,31,797	0	13,000	0	2,18,797	2,31,797
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	P.	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	73	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	74	Voucher	75,985	0	0	0	75,985	75,985
						Total Object I	T 1 1.								

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 38

 Run Date :
 23/07/2024

			46 ADMIN	TCTD A	ATION OF RURAL 1	DEVELOPMEN	T DDOCD A MMES								
	eman	ıa :	46 ADMIN	151KF	TION OF RURAL I	DEVELOPMEN	1 PROGRAMIMES								
De	epart	ment :	Border Areas I	Develop	pment Department										
Tr	easu	ry	Khliehriat Trea	sury											
D.	D.O.	:	400001 B.A.	D.O. K	Khliehriat Dev. Block	(Rdv) Khliehri	at								
Mo	nth o	f Acco	ount: MAY/2024												
Major Head N			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		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,20,533	0	8,000	0	2,12,533	2,20,533
			Programme Under Border Areas Department.			Total Sub Hea	ad:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Minor H	Head 1:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Ma	jor Head 6:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Major H	Head 2575:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total of Mont	h :			2,20,533	0	8,000	0	2,12,533	2,20,533
Мо	nth o	f Acco	ount: JUN/2024												
Major Head N			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-Jaintia	11	Voucher	75,985	0	0	0	75,985	75,985
			Areas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
						Total Object I	Head 1:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Hea	ad:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Minor H	Head 1:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Ma	jor Head $6:$			2,20,533	0	8,000	0	2,12,533	2,20,533

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

39

Demand:	46 ADM	INISTRATION OF RURAI	L DEVELOPMENT	Γ PROGRAMMES	S							
Department :	Border Areas	s Development Department										
Treasury	Khliehriat Tr	easury										
D.D.O. :	400001 B.	A.D.O. Khliehriat Dev. Bloo	ck (Rdv) Khliehria	t								
Month of Account:	: JUN/2024											
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		Head					(State)		8009	- 7610		(A.G.))
			Total of Month	ı :			2,20,533	0	8,000	0	2,12,533	2,20,533
			Total of DDO	400001:			6,72,863	0	29,000	0	6,43,863	6,72,863
Reconciliation Po	Portion											
Internal Adjustmen	nt of A.G. Office	?:										
			DDO wise	e Total (Original	l +Reconcila	tion+IA):						6,72,863
Summary of DDO w	wise expenditu	<u>re</u>										
	01) Border Area Areas Departme	as Programme Under Boront.	der 1 Sala	ary	Voted	-Sixth-Schedul	e-Jaintia					6,72,863
												6,72,863

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

40

Run Date:

23/07/2024

	Dema	nd:	46 ADMIN	IISTR.	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	epar	tment :	Border Areas l	Develo	pment Department	;									
7	reasu	ıry	Ampati Sub-T	reasury	I										
İ	D.D.O	.:	400001 Boro	ler Are	as Development A	Ampati									
M	onth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticau	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06) P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	10	Voucher	80,284	0	0	2,200	78,084	80,284
			areas Department.				Voted-Sixth- Schedule-Garo	9	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Sub Hea	d:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Minor H	Iead 1:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Sub Maj	jor Head 6:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Major H	lead 2575:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total of Mont	h :			1,49,893	0	0	2,200	1,47,693	1,49,893
M	onth	of Accou	Int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	j.	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	46	Voucher	80,284	0	0	2,200	78,084	80,284
			Areas Department.				Voted-Sixth- Schedule-Garo	47	Voucher	3,976	0	0	0	3,976	3,976
							Voted-Sixth- Schedule-Garo	50	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Garo	51	Voucher	3,504	0	0	0	3,504	3,504
						Total Object I	Head 1 :								
-7. .,															

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

41

D)ema	nd:	46 ADMIN	NISTR A	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment	Border Areas	Develo	pment Department										
T	reasu	ıry	Ampati Sub-T	reasury	7										
Ď	.D.O	.:	400001 Boro	der Are	as Development A	mpati									
Mo	onth (of Acco	ount: MAY/2024												
_			r Sub I 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		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					1,57,373	0	0	2,200	1,55,173	1,57,373
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Garo	265	Voucher	15,484	0	0	0	15,484	15,484
						Total Object I	Head 2 :			15,484	0	0	0	15,484	15,484
						Total Sub Hea	ıd:			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Minor H	Iead 1:			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Sub Ma	jor Head 6:			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total Major H	Iead 2575:			1,72,857	0	0	2,200	1,70,657	1,72,857
						Total of Mont	h :			1,72,857	0	0	2,200	1,70,657	1,72,857
Mo	onth (of Acco	ount: JUN/2024												
			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
	viajo Head		l Head	Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	131	Voucher	80,284	0	0	2,200	78,084	80,284
			Areas Department.				Voted-Sixth- Schedule-Garo	22	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1:			1,49,893	0	0	2,200	1,47,693	1,49,893
					Wages		Voted-Sixth- Schedule-Garo	323	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	324	Voucher	12,060	0	0	0	12,060	12,060

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

42

D	emar	nd :	46 ADMIN	NISTRA	ATION OF RURAL DE	EVELOPMEN'	T PROGRAMMES	S							
De	epart	ment :	Border Areas l	Develop	pment Department										
Tr	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	400001 Boro	der Area	as Development Ampa	ti									
Mo	nth o	of Accou	int: JUN/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Gros Amoun (State	t	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		01) Border Areas	1	Wages	Total Object I	Head 2 :		42,	600	0	0	0	42,600	42,600
			rogramme Under Border areas Department.		7	Total Sub Hea	ıd:		1,92,	493	0	0	2,200	1,90,293	1,92,493
					Т	Total Minor H	lead 1:		1,92,	493	0	0	2,200	1,90,293	1,92,493
					Т	Гotal Sub Maj	jor Head 6:		1,92,	493	0	0	2,200	1,90,293	1,92,493
					Т	Total Major H	lead 2575:		1,92,	493	0	0	2,200	1,90,293	1,92,493
					Т	Total of Mont	h :		1,92,	493	0	0	2,200	1,90,293	1,92,493
					Т	Total of DDO	<i>400001</i> :		5,15,	243	0	0	6,600	5,08,643	5,15,243
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcilatio	n+IA):						5,15,243
2575	5 06	1	(01) Border Areas Areas Departmen		amme Under Border	1 Sal	ary	Voted-Siz	xth-Schedule-Garo						4,57,159
2575	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Border	1 Wa	nges	Voted-Siz	xth-Schedule-Garo						58,084
															5,15,243

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

43

Run Date : 23/07/2024

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	,							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Ampati Sub-Ti	reasury	7										
D.	D.O.	:	400002 Bord	ler Are	as Development Of	fficer Kalaichar Wo	est Garo Hills								
Mo	nth (of Acco	unt: APR/2024												
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.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	29	Voucher	94,302	0	6,140	0	88,162	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	30	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
						Total Object I	Head 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Hea	ıd:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Minor H	Iead 1:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Maj	jor Head 6:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Major H	Iead 2575:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,528
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
-	iicau			iicau									- 7010		
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
			Areas Department.				Voted-Sixth- Schedule-Garo	49	Voucher	5,936	0	0	0	5,936	5,936
							Voted-Sixth- Schedule-Garo	52	Voucher	94,302	0	6,140	0	88,162	94,302
							Voted-Sixth- Schedule-Garo	53	Voucher	4,912	0	0	0	4,912	4,912
						Total Object I	Head 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 44

 Run Date :
 23/07/2024

D	Dem	nand:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epa	artment	Border Areas I	Develop	oment Department										
T	'rea	sury	Ampati Sub-Tı	easury											
Ď).D.	O.:	400002 Bord	er Are	as Development Of	ficer Kalaichar W	est Garo Hills								
Mo	ontl	h of Acc	ount: MAY/2024												
		ub Mino 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 Amount
1	He	•		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,23,376	0	10,140	0	2,13,236	2,23,376
			Programme Under Border Areas Department.			Total Sub Hea	nd:			2,23,376	0	10,140	0	2,13,236	2,23,376
						Total Minor H	Head 1:			2,23,376	0	10,140	0	2,13,236	2,23,376
						Total Sub Ma	jor Head 6:			2,23,376	0	10,140	0	2,13,236	2,23,376
						Total Major H	Head 2575:			2,23,376	0	10,140	0	2,13,236	2,23,376
						Total of Mont	h :			2,23,376	0	10,140	0	2,13,236	2,23,376
Mo	ontl	h of Acco	ount: JUN/2024												
		ub Mino			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
	Ma He	ijor Head ead	i Head	Sub Head		Schme				(State)	<i>J</i> = 2 <i>J</i>		- 7610	(32 P32 2 2 2)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	199	Voucher	94,302	0	6,140	0	88,162	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	200	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
						Total Object I	Head 1:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Hea	nd:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Minor H	Iead 1:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Ma	jor Head 6:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Major H	Iead 2575:			2,12,528	0	10,140	0	2,02,388	2,12,528

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

45

23/07/2024

Run Date :

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	400002 Border Areas Development Officer Kalaichar West Garo Hills						
Month of Accou	nt: JUN/2024						
Major Sub Minor Head Major Head	•	•	ction DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)	_	8009	- 7610		(A.G.))
	Total of Month :	2,12,528	0	10,140	0	2,02,388	2,12,528
	Total of DDO 400002:	6,48,432	0	30,420	0	6,18,012	6,48,432
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,48,432
Summary of DDC	wise expenditure						
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Sched Areas Department.	ule-Garo					6,48,432
							6,48,432
I I							

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

46

Run Date : 23/07/2024

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ıry	Resubelpara Ti	easury	/										
D.	D.O.	.:	400001 Bord	er Are	a Development Off	icer North Garo H	ills								
Mo	nth (of Accou	int: APR/2024												
		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	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	52	Voucher	73,808	0	0	0	73,808	73,808
		A	Areas Department.				Voted-Sixth- Schedule-Garo	53	Voucher	83,083	0	0	0	83,083	83,083
						Total Object I	Head 1 :			1,56,891	0	0	0	1,56,891	1,56,891
						Total Sub Hea	d:			1,56,891	0	0	0	1,56,891	1,56,891
						Total Minor H	Iead 1:			1,56,891	0	0	0	1,56,891	1,56,891
						Total Sub Maj	jor Head 6:			1,56,891	0	0	0	1,56,891	1,56,891
						Total Major H	lead 2575:			1,56,891	0	0	0	1,56,891	1,56,891
						Total of Mont	h :			1,56,891	0	0	0	1,56,891	1,56,891
Mo	nth (of Accou	int: MAY/2024												
		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	ļ į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	278	Voucher	4,120	0	0	0	4,120	4,120
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Garo	279	Voucher	3,720	0	0	0	3,720	3,720
							Voted-Sixth- Schedule-Garo	29	Voucher	83,083	0	0	0	83,083	83,083
							Voted-Sixth- Schedule-Garo	88	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:								
			. , ,												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

47

1	Dema		46 ADMIN	пстр	ATION OF RURAL	DEVEL ODMEN	T DDOCD A MMES	1							
			40 ADMIN	(15 1 K/	——————	DEVELOFMEN	T FROGRAMINES	•							
I)epart	ment :	Border Areas I	Develo	pment Department										
7	reasu	ıry	Resubelpara T	reasury	,										
i	D.D.O	:	400001 Bord	ler Are	a Development Offic	er North Garo H	lills								
M	onth (of Acco	ount: MAY/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction An	nount	Net Amount	Gross
	Majo	r Head	Head	Sub	Object Head	Schme	ran/1011-ran	1.7.110.	Турс	Amount	by DDO	(as per A.G. A	·	(as per SOP)	Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					1,64,731	0	0	0	1,64,731	1,64,731
			Programme Under Border Areas Department.			Total Sub Hea	ad:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Minor H	Head 1:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Sub Ma	jor Head 6:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Major H	Head 2575:			1,64,731	0	0	0	1,64,731	1,64,731
						Total of Mont	h :			1,64,731	0	0	0	1,64,731	1,64,731
M	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction An		Net Amount (as per SOP)	Gross
Head	•	n Hood	Head							A 4	I DDA			(9c ner SUP)	Amount
			Head	Sub		Schme			-	Amount (State)	by DDO	(as per A.G. A		(as per 501)	
	Head		11cau	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per 501)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary	Schme	Voted-Sixth- Schedule-Garo	215	Voucher		by DDO			83,083	
2575		001	(01) Border Areas			Schme	Schedule-Garo Voted-Sixth-		Voucher Voucher	(State)		8009 -	7610		(A.G.))
2575		001	(01) Border Areas Programme Under Border			Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	215		(State) 83,083	0	8009 -	7610	83,083	(A.G.)) 83,083
2575		001	(01) Border Areas Programme Under Border			Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	215 35	Voucher	(State) 83,083 73,808	0	0 0	7610 0 0	83,083 73,808	(A.G.)) 83,083 73,808
2575		001	(01) Border Areas Programme Under Border				Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	215 35 357	Voucher Voucher	(State) 83,083 73,808 23,611 83,083	0 0 0 0	8009 - 0 0 0	7610 0 0 0	83,083 73,808 23,611 83,083	(A.G.)) 83,083 73,808 23,611 83,083
2575		001	(01) Border Areas Programme Under Border		Salary	Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	215 35 357 404	Voucher Voucher Voucher	(State) 83,083 73,808 23,611 83,083 2,63,585	0 0 0 0	8009 - 0 0 0 0	7610 0 0 0 0	83,083 73,808 23,611 83,083 2,63,585	(A.G.)) 83,083 73,808 23,611 83,083 2,63,585
2575		001	(01) Border Areas Programme Under Border				Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	215 35 357	Voucher Voucher	(State) 83,083 73,808 23,611 83,083	0 0 0 0	8009 - 0 0 0	7610 0 0 0	83,083 73,808 23,611 83,083	(A.G.)) 83,083 73,808 23,611 83,083

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

48

D	ema	and :	46	ADMIN	NISTRATION OF RURAL DI	EVELOPMEN	T PROGRAMMES	S							
De	epai	rtment :	Bor	der Areas	Development Department										
Tr	reas	sury	Res	ubelpara T	reasury										
D.	.D.C).:	400	001 Boro	der Area Development Officer	North Garo H	fills								
Mo	nth	of Accou	ınt: JUN	J/2024											
Head N		b Minor or Head id			Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gro Amou (Sta	nt	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	Į.	01) Border Arogramme U	Jnder Border		Гotal Sub Hea	ad:		3,6	1,085	0	0	0	3,61,085	3,61,085
			-		,	Fotal Minor I	Head 1:		3,6	1,085	0	0	0	3,61,085	3,61,085
					7	Fotal Sub Ma	jor Head 6:		3,62	1,085	0	0	0	3,61,085	3,61,085
						Total Major I	Head 2575:		3,6	1,085	0	0	0	3,61,085	3,61,085
					-	Total of Mont	h :		3,6	1,085	0	0	0	3,61,085	3,61,085
			Portion			Fotal of DDO	400001:		6,82	2,707	0	0	0	6,82,707	6,82,707
Inte	erno	al Adjustr	nent of A.	G. Office:											
Sum	mar	ry of DD	O wise e:	xpenditur	<u>e</u>	DDO wis	se Total (Original	l +Reconcilati	ion+IA):						6,82,707
2575	5 0	06 1		der Areas epartmen	s Programme Under Border t.	1 Sa	lary	Voted-S	Sixth-Schedule-Garo						5,85,207
2575	5 0)6 1		der Areas epartmen	s Programme Under Border it.	1 Mo	edical Treatement	Voted-S	Sixth-Schedule-Garo						97,500
															6,82,707

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

49

Run Date:

23/07/2024

													•	-
Demai	nd:	46 ADMIN	IISTR <i>i</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Mawkyrwat Tr	easury	,										
D.D.O.	.:	400001 Bord	ler Are	as Development O	fficer Ranikor So	outh West Khasi Hil	ls							
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,81
		Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	11,192	0	0	0	11,192	11,192
						Voted-Sixth- Schedule-Khasi	173	Voucher	3,504	0	0	0	3,504	3,504
						Voted-Sixth- Schedule-Khasi	4	Voucher	68,514	0	0	0	68,514	68,514
					Total Object I	Head 1 :			3,03,027	0	5,650	0	2,97,377	3,03,02
					Total Sub Hea	ad:			3,03,027	0	5,650	0	2,97,377	3,03,02
					Total Minor F	Head 1:			3,03,027	0	5,650	0	2,97,377	3,03,02
					Total Sub Ma	jor Head 6 :			3,03,027	0	5,650	0	2,97,377	3,03,02
					Total Major H	Head 2575:			3,03,027	0	5,650	0	2,97,377	3,03,02
					Total of Mont	ch :			3,03,027	0	5,650	0	2,97,377	3,03,02
Month o	of Acco	unt: MAY/2024												
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 Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	111	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,81
		Areas Department.				Voted-Sixth- Schedule-Khasi	197	Voucher	68,514	0	0	0	68,514	68,514
					Total Object I	II.								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

50

Run Date:

23/07/2024

D	emar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	pment Department										
T	reasu	ry	Mawkyrwat Tr	easury											
; D	.D.O.	:	400001 Bord	er Are	as Development O	fficer Ranikor Sou	ıth West Khasi Hil	ls							
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary					2,88,331	0	5,650	0	2,82,681	2,88,331
		1	rogramme Under Border areas Department.		Wages		Voted-Sixth- Schedule-Khasi	388	Voucher	23,576	0	0	0	23,576	23,576
						Total Object I	Head 2:			23,576	0	0	0	23,576	23,576
						Total Sub Hea	d :			3,11,907	0	5,650	0	3,06,257	3,11,907
						Total Minor H	lead 1:			3,11,907	0	5,650	0	3,06,257	3,11,907
						Total Sub Maj	jor Head 6:			3,11,907	0	5,650	0	3,06,257	3,11,907
						Total Major H	lead 2575:			3,11,907	0	5,650	0	3,06,257	3,11,907
						Total of Mont	h :			3,11,907	0	5,650	0	3,06,257	3,11,907
Mo	onth o	of Accou	int: JUN/2024												
•		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	O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	68,514	0	0	0	68,514	68,514
		A	areas Department.				Voted-Sixth- Schedule-Khasi	49	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
						Total Object I	Head 1:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total Sub Hea	d :			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total Minor H	lead 1:			2,88,331	0	5,650	0	2,82,681	2,88,331

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

51

Demand:	46 ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES					
Department :	Border Areas Development Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	400001 Border Areas Development Of	icer Ranikor South West Khasi Hills					
Month of Accou	unt: JUN/2024						
Major Sub Minor Head Major Head Head		Categorised Plan/Non-Plan T Schme	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.))
Heau	Head				- 7010		
2575 06		Total Sub Major Head 6:	2,88,331	0	5,650 0	2,82,681	2,88,331
		Total Major Head 2575:	2,88,331	0	5,650 0	2,82,681	2,88,331
		Total of Month:	2,88,331	0	5,650 0	2,82,681	2,88,331
		Total of DDO 400001:	9,03,265	0	16,950 0	8,86,315	9,03,265
Reconciliation	a Portion						
Internal Adjustn	nent of A.G. Office:						
		DDO wise Total (Original +F	Reconcilation+IA):				9,03,265
Summary of DD	O wise expenditure						
2575 06 1	(01) Border Areas Programme Under Bord Areas Department.	er 1 Salary	Voted-Sixth-Schedule-Khasi				8,79,689
2575 06 1	(01) Border Areas Programme Under Bord Areas Department.	er 1 Wages	Voted-Sixth-Schedule-Khasi				23,576
							9,03,265
					-		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

52

Run Date : 23/07/2024

I	Demai	nd:	46 ADMII	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	D.O.	:	400002 Bor	der Are	as Development Of	fficer Mawkyrwat	South West Khasi l	Hills							
M	onth (of Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	167	Voucher	5,688	0	0	0	5,688	5,688
			Areas Department.				Voted-Sixth- Schedule-Khasi	169	Voucher	4,912	0	0	0	4,912	4,912
							Voted-Sixth- Schedule-Khasi	2	Voucher	95,302	0	6,200	0	89,102	95,302
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
						Total Object I	Head 1 :			2,20,963	0	6,200	0	2,14,763	2,20,963
						Total Sub Hea	ıd:			2,20,963	0	6,200	0	2,14,763	2,20,963
						Total Minor H	Iead 1:			2,20,963	0	6,200	0	2,14,763	2,20,963
						Total Sub Maj	jor Head 6:			2,20,963	0	6,200	0	2,14,763	2,20,963
						Total Major H	Lead 2575:			2,20,963	0	6,200	0	2,14,763	2,20,963
						Total of Mont	h :			2,20,963	0	6,200	0	2,14,763	2,20,963
M	onth (of Acco	unt: MAY/2024												
			· 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-Khasi	109	Voucher	95,302	0	6,200	0	89,102	95,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	119	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
						Total Object I	Head 1:								
			! !											·	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 53
Run Date: 23/07/2024

Г)emar		46 ADMIN	TCTD A	ATION OF RURAL	DEVELOPMEN	T DDOCD AMMES	1							
	Pemai	iu .				DE VELOF MEN	1 FROOKAWIVIES								
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	400002 Bord	er Area	as Development Off	icer Mawkyrwat	South West Khasi I	Hills							
Mo	onth o	of Acco	ount: MAY/2024												
			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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,10,363	0	6,200	0	2,04,163	2,10,363
			Programme Under Border Areas Department.			Total Sub Hea	nd:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Minor H	Head 1:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Sub Ma	jor Head $6:$			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Major H	Iead 2575:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total of Mont	h :			2,10,363	0	6,200	0	2,04,163	2,10,363
Mo	onth o	of Acco	ount: JUN/2024												
			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	179	Voucher	95,302	0	6,200	0	89,102	95,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	48	Voucher	1,15,061	0	0	0	1,15,061	1,15,061
						Total Object I	Head 1:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Sub Hea	nd:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Minor H	Iead 1:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Sub Ma	jor Head 6:			2,10,363	0	6,200	0	2,04,163	2,10,363
ĺ						Total Major H	Iead 2575:			2,10,363	0	6,200	0	2,04,163	2,10,363

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

54

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills						
Month of Accoun	t: JUN/2024						
Major Sub Minor Head Major Head 1		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
	Total of Month:	2,10,363	0	6,200	0	2,04,163	2,10,363
	Total of DDO 400002:	6,41,689	0	18,600	0	6,23,089	6,41,689
Reconciliation I	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,41,689
Summary of DDO	wise expenditure						
	01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul Areas Department.	le-Khasi					6,41,689
							6,41,689

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

55

Run Date : 23/07/2024

D	eman	ıd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
Do	eparti	ment :	Border Areas I	Develop	oment Department										
Tı	easui	ry	Amlarem Sub	Γreasu	ry										
D.	D.O.	:	400001 Bord	er Area	as Development O	fficer Dawki									
Mo	nth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,57,653	0	12,000	0	1,45,653	1,57,653
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	3,832	0	0	0	3,832	3,832
							Voted-Sixth- Schedule-Jaintia	42	Voucher	8,008	0	0	0	8,008	8,008
							Voted-Sixth- Schedule-Jaintia	6	Voucher	74,787	0	0	0	74,787	74,787
						Total Object I	Head 1:			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Sub Hea	ıd :			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Minor H	Iead 1:			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Sub Ma	jor Head 6:			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Major H	Iead 2575:			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total of Mont	h :			2,44,280	0	12,000	0	2,32,280	2,44,280
Mo	nth o	f Accou	nt: MAY/2024												
		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	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	74,787	0	0	0	74,787	74,787
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	34	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
i						Total Object I	T 1 1								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

56

_							_							
Dema	and:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
Depar	tment :	Border Areas I	Develo	pment Department										
Treas	ury	Amlarem Sub	Treasu	ry										
	•	400001 Bord	er Are	as Development O	fficer Dawki									
				us Development of	THEEL BUWKI									
		ount: MAY/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			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 May		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Salary					2,32,440	0	12,000	2,200	2,18,240	2,32,440
		Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	15,484	0	0	0	15,484	15,484
					Total Object H	Head 2:			15,484	0	0	0	15,484	15,484
					Total Sub Hea	d:			2,47,924	0	12,000	2,200	2,33,724	2,47,924
					Total Minor H	Iead <i>1 :</i>			2,47,924	0	12,000	2,200	2,33,724	2,47,924
					Total Sub Maj	jor Head 6:			2,47,924	0	12,000	2,200	2,33,724	2,47,924
					Total Major H	lead 2575:			2,47,924	0	12,000	2,200	2,33,724	2,47,924
					Total of Montl	h :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
Month	of Acco	unt: JUN/2024												
Major Suk 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	d		Head						(State)		8009	- 7610		(A.G.))
2575 06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	56	Voucher	74,787	0	0	0	74,787	74,787
		Areas Department.				Voted-Sixth- Schedule-Jaintia	57	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
					Total Object H	Iead 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
					Total Sub Hea	d:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
					Total Minor H	lead 1:			2,32,440	0	12,000	2,200	2,18,240	2,32,440

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

57

Demand:	46 A	DMINISTRATION OF RURAL D	EVELOPMEN	T PROGRAMMES	S						
Department :	Border A	Areas Development Department									
Treasury	Amlaren	n Sub Treasury									
D.D.O. :	400001	Border Areas Development Offic	er Dawki								
Month of Account:	JUN/202	24									
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Maj	jor Head 6:		2,32,440	0	12,000	2,200	2,18,240	2,32,440
			Total Major H	Iead 2575:		2,32,440	0	12,000	2,200	2,18,240	2,32,440
			Total of Mont	h :		2,32,440	0	12,000	2,200	2,18,240	2,32,440
			Total of DDO	400001:		7,24,644	0	36,000	4,400	6,84,244	7,24,644
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. C	Office:									
			DDO wis	e Total (Original	+Reconcilatio	n+IA):					7,24,644
Summary of DDO w	vise expen	<u>aditure</u>									
	1) Border reas Depai	Areas Programme Under Border rtment.	1 Sal	ary	Voted-Six	xth-Schedule-Jaintia					7,09,160
	1) Border reas Depai	Areas Programme Under Border rtment.	1 Wa	nges	Voted-Six	xth-Schedule-Jaintia					15,484
											7,24,644