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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D)epart	tment :	Border Areas l	Develo	pment Department	<u> </u>									
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	400001 Dire	ctor Of	f Border Areas Dev	velopment Shillong	g								
M	onth (of Accou	int: APR/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		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
			neus Beparement.				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 1	Head 1:			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Sub Hea	ad :			12,26,370	7,000	1,25,625	15,400	10,78,345	12,19,37
						Total Minor I	Head 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	Head 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	mt: 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.G		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semie				(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
			ı			Total Object 1	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
l							General-Voted	85	Voucher	84,056	0	0	0	84,056	84,05

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I	Demai	nd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMME	S							
D	Depart	tment :	Border Areas I	Develo	pment Department										
Т	Treasu	ıry	Shillong (North	n) Trea	asury										
- i	D.D.O.	· · · · · ·	400001 Dire	ctor Of	f Border Areas Deve	elopment Shillon	σ								
			int: MAY/2024				<i>D</i>								
				G 1	011 4 77 1		DI (A) DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Wages	Total Object 1	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 H	Head 2575:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total of Mont	th :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
M	onth o	of Accou	int: JUN/2024												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub	-	Schme			-	Amount (State)	by DDO	(as per A.C	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11101))
2575	06		01) Border Areas	1	Salary		General-Voted	466	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
		1 1	Programme Under Border Areas Department.				General-Voted	467	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
						Total Object 1	Head 1:			11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
					Wages		General-Voted	468	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
						Total Object l	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
						Total Sub Hea	ad:			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
						Total Minor I	Head 1:			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
		į į	01) Border Areas Programmes Under Border Areas	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1961	Voucher	31,000	0	0	0	31,000	31,000

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Run Date:

D)emai	nd:	46 ADMI	NISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment:	Border Areas	Develop	oment Department										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	400001 Dir	ector Of	Border Areas Dev	elopment Shillong	7								
Mo	onth (of Accou	int: JUN/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06	1 1	01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			31,000	0	0	0	31,000	31,000
			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 I	Head 36 :			2,80,000	0	0	0	2,80,000	2,80,000
						Total Sub Hea	ıd:			3,11,000	0	0	0	3,11,000	3,11,000
						Total Minor H	lead 800 :			3,11,000	0	0	0	3,11,000	3,11,000
						Total Sub Maj	jor Head 6:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total Major H	lead 2575:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total of Mont	h :			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
			int: JUL/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary		General-Voted	118	Voucher	2,70,251	0	52,500	0	2,17,751	2,70,251
		1 1	Programme Under Borde Areas Department.	r			General-Voted	120	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
			•			Total Object I	Head 1:			11,68,170	7,000	1,23,625	15,400	10,22,145	11,61,170
					Wages		General-Voted	1443	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1444	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						Total Object I	Head 2 :			1,18,470	0	0	0	1,18,470	1,18,470

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Demand:	46 ADMIN	ISTRATION OF RURAL	DEVELOPMEN	T PROGRAMME	S							
Department :	Border Areas D	Development Department										
Treasury	Shillong (North	n) Treasury										
	400001 Direc	ctor Of Border Areas Deve	lopment Shillons	g								
Month of Accoun			1									
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
Pro) Border Areas ogramme Under Border eas Department.		Total Sub Hea	ad:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
	-		Total Minor H	Head 1:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
			Total Sub Ma	jor Head 6:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
			Total Major H	Head 2575:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
			Total of Mont	h :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
Month of Accoun	at: AUG/2024											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	ыу ББО		- 7610	(as per sor)	(A.G.))
) Border Areas	Salary		General-Voted	568	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
	ogramme Under Border eas Department.			General-Voted	570	Voucher	9,11,423	7,000	71,125	15,400	8,17,898	9,04,423
			Total Object I	Head 1 :			11,89,253	7,000	1,23,625	15,400	10,43,228	11,82,253
		Wages		General-Voted	575	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
			Total Object I	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
		Medical Treatement		General-Voted	1943	Voucher	22,842	0	0	0	22,842	22,842
			Total Object I	Head 6:			22,842	0	0	0	22,842	22,842
		Office Expenses		General-Voted	1939	Voucher	4,801	0	0	0	4,801	4,801
				General-Voted	1940	Voucher	4,971	0	0	0	4,971	4,971
				General-Voted	1941	Voucher	4,950	0	0	0	4,950	4,950

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I	Deman	nd:	46 ADMIN	IISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	g								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06		-/	1	Office Expenses		General-Voted	1942	Voucher	4,884	0	0	0	4,884	4,88
		1 1	rogramme Under Border reas Department.				General-Voted	2437	Voucher	3,960	0	0	0	3,960	3,96
							General-Voted	2441	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	2444	Voucher	9,800	0	0	0	9,800	9,80
							General-Voted	2447	Voucher	9,870	0	0	0	9,870	9,87
							General-Voted	2450	Voucher	41,700	0	0	0	41,700	41,70
							General-Voted	2636	Voucher	52,875	0	0	0	52,875	52,87
							General-Voted	3279	Voucher	14,379	0	0	0	14,379	14,379
						Total Object I	Head 13:			1,62,990	0	0	0	1,62,990	1,62,990
						Total Sub Hea	ad:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,90
						Total Minor H	Head 1:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,90
						Total Sub Ma	jor Head 6 :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,90
						Total Major H	Head 2575:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,90
						Total of Mont	h :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,90
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		ncau	Head		Scillie				(State)	-	8009	- 7610	- '	(A.G.)
2575	06	1 1	1) Border Areas	1	Salary		General-Voted	19	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
		1 1	rogramme Under Border reas Department.				General-Voted	20	Voucher	8,31,307	7,000	61,125	15,400	7,47,782	8,24,30

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Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Shillong (North	h) Trea	sury										
D.D.O.	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillon	g								
Month o	of Accor	unt: SEP/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Salary	Total Object 1	Head 1:			11,09,137	7,000	1,13,625	15,400	9,73,112	11,02,137
	1 1	Programme Under Border Areas Department.		Wages		General-Voted	1367	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
					Total Object l	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
				Office Expenses		General-Voted	1558	Voucher	19,692	0	0	0	19,692	19,692
						General-Voted	1735	Voucher	8,300	0	0	0	8,300	8,300
					Total Object l	Head 13:			27,992	0	0	0	27,992	27,992
					Total Sub Hea	ad:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Minor H	Head 1:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Sub Ma	jor Head 6:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Major H	Head 2575:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total of Mont	th :			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
Month o	of Accor	unt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Salary		General-Voted	471	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
	1 1	Programme Under Border Areas Department.				General-Voted	730	Voucher	8,31,307	0	61,125	15,400	7,54,782	8,31,307
					Total Object l	Head 1 :			11,09,137	0	1,13,625	15,400	9,80,112	11,09,137
				Wages		General-Voted	1507	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						General-Voted	3509							

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Run Date : 22/01/2025

D)emai	nd :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Shillong (North	h) Trea	asury										
Ď	.D.O.	.:	400001 Dire	ctor Of	f Border Areas Dev	elopment Shillon	g								
Mo	onth (of Accou	int: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	or) Border rireds	1	Wages		General-Voted	3509	Voucher	18,556	0	0	0	18,556	18,55
			Programme Under Border Areas Department.			Total Object l	Head 2:			1,19,026	0	0	0	1,19,026	1,19,02
					Rents , Rates And		General-Voted	1256	Voucher	26,608	0	0	0	26,608	26,60
					Taxes	Total Object l	Head 14 :			26,608	0	0	0	26,608	26,60
						Total Sub Hea	ad :			12,54,771	0	1,13,625	15,400	11,25,746	12,54,77
						Total Minor I	Head 1:			12,54,771	0	1,13,625	15,400	11,25,746	12,54,77
		P	Programmes Under	6	01. Salaries		Voted-Sixth- Schedule-Khasi	3566	Voucher	48,462	0	0	0	48,462	48,46
			Border Areas Development.			Total Object l	Head 1:			48,462	0	0	0	48,462	48,46
						Total Sub Hea	ad :			48,462	0	0	0	48,462	48,46
						Total Minor I	Head 800:			48,462	0	0	0	48,462	48,46
						Total Sub Ma	jor Head 6:			13,03,233	0	1,13,625	15,400	11,74,208	13,03,23
						Total Major H	Head 2575:			13,03,233	0	1,13,625	15,400	11,74,208	13,03,23
						Total of Mont	th :			13,03,233	0	1,13,625	15,400	11,74,208	13,03,23
Mo	onth (of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		General-Voted	107	Voucher	8,31,307	0	53,625	15,400	7,62,282	8,31,30

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	Demar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment :	Border Areas I	Develop	pment Department										
7	reasu	ry	Shillong (North	n) Trea	sury										
i).D.O.	:	400001 Direc	ctor Of	Border Areas Dev	velopment Shillong	g								
M	onth o	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	1479	Voucher	18,000	0	0	0	18,000	18,000
			Programme Under Border Areas Department.				General-Voted	2244	Voucher	61,166	0	0	0	61,166	61,166
			ricus Bepartment.				General-Voted	2434	Voucher	21,720	0	0	0	21,720	21,720
							General-Voted	266	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
						Total Object I	Head 1 :			12,10,023	0	1,06,125	15,400	10,88,498	12,10,023
					Wages		General-Voted	1225	Voucher	1,36,171	0	0	0	1,36,171	1,36,171
							General-Voted	1850	Voucher	15,779	0	0	0	15,779	15,779
						Total Object I	Head 2:			1,51,950	0	0	0	1,51,950	1,51,950
						Total Sub Hea	ad :			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Minor H	Head 1:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Sub Ma	jor Head 6:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Major H	Head 2575:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total of Mont	h :			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
M	onth o	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		a II.au	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	l	Salary		General-Voted	2052	Voucher	1,151	0	0	0	1,151	1,151
			Programme Under Border Areas Department.				General-Voted	2753	Voucher	56,000	0	0	0	56,000	56,000
l							General-Voted	288	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,460

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I	Demar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	<u> </u>								
Me	onth o	of Acco	unt: DEC/2024												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Salary		General-Voted	3438	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,460
		1	Programme Under Border Areas Department.				General-Voted	3645	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,588
			r nous Boparanona				General-Voted	3945	Voucher	5,255	0	0	0	5,255	5,255
							General-Voted	955	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,588
						Total Object I	Head 1 :			23,50,502	0	2,52,250	30,800	20,67,452	23,50,502
					Wages	· ·	General-Voted	1183	Voucher	1,01,409	0	0	0	1,01,409	1,01,409
						Total Object I	Head 2 :			1,01,409	0	0	0	1,01,409	1,01,409
					Office Expenses		General-Voted	1641	Voucher	4,985	0	0	0	4,985	4,985
							General-Voted	1642	Voucher	4,870	0	0	0	4,870	4,870
							General-Voted	1643	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	1644	Voucher	4,825	0	0	0	4,825	4,825
							General-Voted	1645	Voucher	4,810	0	0	0	4,810	4,810
							General-Voted	1646	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1647	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1648	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1649	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1650	Voucher	20,886	0	0	0	20,886	20,886
							General-Voted	1651	Voucher	2,097	0	0	0	2,097	2,097
							General-Voted	1652	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1653	Voucher	55,839	0	0	0	55,839	55,839
							General-Voted	1888	Voucher	3,075	0	0	0	3,075	3,075
							General-Voted	1889	Voucher	19,863	0	0	0	19,863	19,863
							General-Voted	2324	Voucher	4,900	0	0	0	4,900	4,900

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Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Sc	Dem	nand:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL 1	DEVELOPMEN	T PROGRAMMES	S							
Treasury Shillong (North)	Dena	rtment	• Border Areas I	Develor	nment Denartment										
D.D.O. A00001 Director Of Border Areas Development Shillong Non-Ham T.V. No. Type Amount State State Non-Ham T.V. No. Type Amount State Total T					•										
Major Sub Milror Major Read															
Major Hard Major Hard Head Head Head Head Sub Hard Sub Hard Sub Hard Sub Hard Head Sub Hard Sub	D.D.	0.:	400001 Direc	ctor Of	Border Areas Devel	opment Shillong	7								
Salay Sala	Month	h of Acc	ount: DEC/2024												
Figure F					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Programme Under Border Areas Department.						Schille				(State)	•	8009	- 7610		(A.G.))
Areas Department. Areas Department. General-Voted 2550 Votacher 4,721 0 0 0 4,721 4, 4,721 4, 4,721 0 0 0 4,920	2575 06	001		1	Office Expenses		General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2326	Voucher	4,721	0	0	0	4,721	4,721
Total Sub Head : 26,22,502 0 2,52,250 30,800 23,39,452 26,22, 26,22,502 0 2,52,250 30,800 23,39,452 26,22, 26,22,502 0 2,52,502 30,800 23,39,452 26,22, 26,22,502 0 2,52,502 30,800 23,39,452 26,22, 26,22,502 0 2,52,502 30,800 23,39,452 26,22, 26,22,502 0 2,52,502 30,800 23,39,452 26,22, 26,22,502 30,800 20 0 0 0 0 1,33,28,800 1,33,28, 26,22,502 30,800 1,33,28,800 1,33,28, 26,22,502 30,800 1,33,28,800 1,33,28, 26,22,502 30,800 1,33,28,800 1,33,28, 26,22,502 30,800 1,33,28,800 1,33,28, 26,22,502 30,800 1,33,28,800 1,33,28, 26,22,502 30,800 1,56,68,252 1,59,51, 26,22,502 30,8							General-Voted	2550	Voucher	4,920	0	0	0	4,920	4,920
Note Concess Total Minor Head 1 : 26,22,502 0 2,52,250 30,800 23,39,452 26,22,						Total Object I	Head 13:			1,70,591	0	0	0	1,70,591	1,70,591
Solution 1						Total Sub Hea	d:			26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
Programmes Under Education Total Object Head 34 : 1,33,28,800 0 0 0 0 1,33,28,800						Total Minor H	lead 1:			26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
Education		800		1			General-Voted	1849	Voucher	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
Total Minor Head 800: 1,33,28,800 0 0 0 0 1,33,28,800 1,33,28, Total Sub Major Head 6: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total Major Head 2575: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of Month: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of DDO 400001: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40, Reconciliation Portion Internal Adjustment of A.G. Office: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40,			0		Supenus	Total Object I	Head 34:			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
Total Sub Major Head 6: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total Major Head 2575: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of Month: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of DDO 400001: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40, Reconciliation Portion Internal Adjustment of A.G. Office: 2,67,40,2						Total Sub Hea	d:			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
Total Major Head 2575: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of Month: 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of DDO 40001: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40, Reconciliation Portion Internal Adjustment of A.G. Office: 2,67,40,40,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,67,405 2,						Total Minor H	lead 800 :			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
Total of Month : 1,59,51,302 0 2,52,250 30,800 1,56,68,252 1,59,51, Total of DDO 40001: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40, Reconciliation Portion Internal Adjustment of A.G. Office: 2,67,40,2						Total Sub Maj	jor Head 6:			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
Total of DDO 400001: 2,67,82,215 42,000 11,85,750 1,54,000 2,54,00,465 2,67,40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,67,40,2						Total Major H	lead 2575:			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,67,40,2						Total of Mont	h :			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,67,40,2						Total of DDO	<i>400001</i> :			2,67,82,215	42,000	11,85,750	1,54,000	2,54,00,465	2,67,40,215
DDO wise Total (Original +Reconcilation+IA):	Recon	ciliatio	n Portion												
	Intern	al Adjus	tment of A.G. Office:												
	Summa	ry of Di	DO wise expenditure	e		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,67,40,215

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :	22/01/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPI	MENT PROGRAMMES			
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400001 Director Of Border Areas Developme	ent Sh	illong			
Summary of DDC	O wise expenditure					
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted		1,16,56,932
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted		9,83,998
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted		22,842
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted		3,61,573
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted		26,608
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		31,000
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	6	01. Salaries	Voted-Sixth-Schedule-Khasi		48,462
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,80,000
2575 06 800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted		1,33,28,800
						2,67,40,215
L						

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Run Date:

Demand:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Develo	oment Department										
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	400002 Asst	t. Direc	etor Border Areas I	Development East	Khasi Hills								
Month of Acco	ount: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	72,126	0	10,000	0	62,126	72,126
	Areas Department.				Voted-Sixth- Schedule-Khasi	2178	Voucher	5,856	0	0	0	5,856	5,856
					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	3,576
					Voted-Sixth- Schedule-Khasi	549	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
					Voted-Sixth- Schedule-Khasi	7	Voucher	16,566	0	0	0	16,566	16,566
					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	d :			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	or Head 6:			4,07,510	0	40,000	0	3,67,510	4,07,510
				Total Major H	lead 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 Acco	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
Head		Head						(State)		8009	- 7610		

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Run Date:

Demand:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	}							
Department	: Border Areas I	Develop	oment Department										
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	400002 Asst	t. Direc	tor Border Areas I	Development East	Khasi Hills								
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	и пеаи	Head		Schille				(State)	·		- 7610		(A.G.))
2575 06 001	(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 F	Head 2:			75,681	0	0	0	75,681	75,681
				Total Sub Hea	ıd:			4,47,993	0	50,000	0	3,97,993	4,47,993
				Total Minor H	Iead 1:			4,47,993	0	50,000	0	3,97,993	4,47,993
				Total Sub Maj	jor Head 6:			4,47,993	0	50,000	0	3,97,993	4,47,993
				Total Major H	lead 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
Month of Acc Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	u Heau ag.gov.in/ae/meghalay			Sciine									

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Run Date:

	Demar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment :	Border Areas	Develo	oment Department										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	400002 Asst	t. Direc	tor Border Areas	Development East	Khasi Hills								
M	onth o	of Accou	ınt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06	È	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1003	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
			Areas Department.				Voted-Sixth- Schedule-Khasi	1013	Voucher	72,126	0	20,000	0	52,126	72,126
							Voted-Sixth- Schedule-Khasi	1019	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
						Total Object l	Head 1 :			3,72,312	0	50,000	0	3,22,312	3,72,312
					Wages		Voted-Sixth- Schedule-Khasi	1021	Voucher	40,703	0	0	0	40,703	40,703
						Total Object 1	Head 2 :			40,703	0	0	0	40,703	40,703
						Total Sub Hea	ad:			4,13,015	0	50,000	0	3,63,015	4,13,015
						Total Minor I	Head 1:			4,13,015	0	50,000	0	3,63,015	4,13,015
						Total Sub Ma	jor Head 6:			4,13,015	0	50,000	0	3,63,015	4,13,015
						Total Major I	Head 2575:			4,13,015	0	50,000	0	3,63,015	4,13,015
						Total of Mont	ih :			4,13,015	0	50,000	0	3,63,015	4,13,015
M	onth o	of Accou	int: JUL/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	Į.	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1318	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
			Areas Department.				Voted-Sixth-	1325	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010

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Read Major Head Head Sub Head	Demar	1d :	46 ADMIN	IISTR <i>A</i>	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D.D.O. : 400002 Assit. Director Border Areas Development East Khasi Hills	Depart	ment :	Border Areas I	Develop	oment Department										
Month of Account: IUI/2024 Major Sub Minor Sub Minor Sub Minor Body Sub Head Sub Head Head Head Head Sub Head	Treasu	ry	Shillong (Nort	h) Trea	sury										
Major Sub Minor Sub Minor Sub Major Head Head Sub Head Head Sub	D.D.O.	:	400002 Asst	t. Direc	tor Border Areas I	Development East	Khasi Hills								
Manual Major Head Head Head Head Head Schine	Month o	of Acco	unt: JUL/2024												
Head	•				Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Programme Under Border Areas Department. Programme Under Border Programme						S				(State)		8009	- 7610		(A.G.))
Value Valu	2575 06	1	Programme Under Border	1	Salary			1327	Voucher	72,126	0	20,000	0	52,126	72,126
Note Continue Co			Areas Department.			Total Object I	Head 1 :			3,72,312	0	50,000	0	3,22,312	3,72,312
Office Expenses Voted-Sixth-Schedule-Khasi 1840 Voucher 30,000 0 0 0 30,000					Wages			1363	Voucher	39,390	0	0	0	39,390	39,390
Schedule-Khasi Total Object Head - 13 : 30,000 0 0 0 30,000						Total Object I	Head 2 :			39,390	0	0	0	39,390	39,390
Total Sub Head : 4,41,702 0 50,000 0 3,91,702 4,41,					Office Expenses			1840	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 1 : 4,41,702 0 50,000 0 3,91,702 4,41,702 0 4,41,702 0 50,000 0 3,91,702 4,41,702 0 4,41,702 0 50,000 0 3,91,702 4,41,702 0 4,4						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 6: 4,41,702 0 50,000 0 3,91,702 4,41,702 0 4,41,702 0 50,000 0						Total Sub Hea	ıd:			4,41,702	0	50,000	0	3,91,702	4,41,702
Total Major Head 2575 : 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0						Total Minor H	Iead 1 :			4,41,702	0	50,000	0	3,91,702	4,41,702
Total of Month Total of Month Sub Minor Sub Minor Sub Major Head Head Major Head						Total Sub Maj	jor Head 6:			4,41,702	0	50,000	0	3,91,702	4,41,702
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head						Total Major H	Lead 2575:			4,41,702	0	50,000	0	3,91,702	4,41,702
Major Sub Minor Sub Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head						Total of Mont	h :			4,41,702	0	50,000	0	3,91,702	4,41,702
Head Major Head Head Sub Head Head Sub Head Head Sub Head	Month o	of Acco	unt: AUG/2024												
Head Head Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Programme Under Border Areas Department. Schedule-Khasi Voted-Sixth- 692 Voucher 74,180 0 20,000 0 54,180 74,	•									(State)		8009	- 7610		(A.G.))
$\frac{1}{\sqrt{4,100}}$	2575 06		Programme Under Border	1	Salary			691	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
			Areas Department.					692	Voucher	74,180	0	20,000	0	54,180	74,180

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]	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	\mathbf{S}							
Г)epart	ment:	Border Areas I	Develo	pment Department	;									
Т	reasu	ry	Shillong (North	n) Trea	asury										
Ė).D.O.	:	400002 Asst	t. Direc	ctor Border Areas	Development East	Khasi Hills								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	694	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
		A	reas Department.			Total Object I	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,644
					Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	6,834	0	0	0	6,834	6,834
							Voted-Sixth- Schedule-Khasi	699	Voucher	32,663	0	0	0	32,663	32,663
						Total Object I	Head 2:			39,497	0	0	0	39,497	39,497
						Total Sub Hea	ıd :			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Minor H	Iead 1:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Sub Ma	jor Head 6:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Major H	Iead 2575:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total of Mont	h :			4,22,141	0	50,000	0	3,72,141	4,22,141
M	onth o	of Accou	nt: SEP/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		2				(State)		8009	- 7610		(A.G.))
2575	06	1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1238	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1241	Voucher	74,180	0	20,000	0	54,180	74,180
							Voted-Sixth-	1243	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142

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T	Demai	nd ·	46 ADMIN	HCTD /	ATION OF RURAL	DEVELOPMEN	T PROCEAMMES	1							
						DE VELOF WIEN	TROOKAMMES	•							
D	epart	ment :	Border Areas l	Develo	pment Department										
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	400002 Asst	t. Direc	ctor Border Areas De	evelopment East	Khasi Hills								
M	onth o	of Acco	ount: SEP/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	1	Salary	Total Object F	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,644
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1247	Voucher	40,194	0	0	0	40,194	40,194
						Total Object I	Iead 2 :			40,194	0	0	0	40,194	40,194
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2924	Voucher	42,690	0	0	0	42,690	42,690
						Total Object I	Head 6:			42,690	0	0	0	42,690	42,690
						Total Sub Hea	d :			4,65,528	0	50,000	0	4,15,528	4,65,528
						Total Minor H	lead 1:			4,65,528	0	50,000	0	4,15,528	4,65,528
						Total Sub Maj	or Head 6:			4,65,528	0	50,000	0	4,15,528	4,65,528
						Total Major H	lead 2575:			4,65,528	0	50,000	0	4,15,528	4,65,528
						Total of Mont	h :			4,65,528	0	50,000	0	4,15,528	4,65,528
Mo	onth o	of Acco	ount: OCT/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	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	546	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
			Areas Department.				Voted-Sixth- Schedule-Khasi	891	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
							Voted-Sixth- Schedule-Khasi	892	Voucher	74,180	0	20,000	0	54,180	74,180

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Run Date:

	Dema	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depar	tment :	Border Areas I	Develo	pment Department										
7	Freası	ıry	Shillong (North	n) Trea	sury										
i	D.D.O	.:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
М	Ionth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary	Total Object F	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,644
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1334	Voucher	24,629	0	0	0	24,629	24,629
							Voted-Sixth- Schedule-Khasi	1833	Voucher	15,270	0	0	0	15,270	15,270
						Total Object F	Iead 2:			39,899	0	0	0	39,899	39,899
						Total Sub Hea	d :			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Minor H	lead 1:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Sub Maj	or Head 6:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Major H	lead 2575:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total of Montl	h :			4,22,543	0	50,000	0	3,72,543	4,22,543
M	Ionth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	224	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	2245	Voucher	14,208	0	0	0	14,208	14,208
							Voted-Sixth- Schedule-Khasi	2246	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Khasi	225	Voucher	74,180	0	20,000	0	54,180	74,180

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Run Date:

Dem	nand:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	artment :	Border Areas I	Develop	oment Department										
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	0.:	400002 Asst	t. Direc	tor Border Areas l	Development East	Khasi Hills								
Montl	h of Accou	int: NOV/2024												
	ıb Minor jor 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
He	0	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575 06		O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2435	Voucher	9,048	0	0	0	9,048	9,048
	A	areas Department.				Voted-Sixth- Schedule-Khasi	281	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
					Total Object 1	Head 1:			4,11,420	0	50,000	0	3,61,420	4,11,420
				Wages		Voted-Sixth- Schedule-Khasi	1220	Voucher	40,782	0	0	0	40,782	40,782
					Total Object 1	Head 2:			40,782	0	0	0	40,782	40,782
				Office Expenses		Voted-Sixth- Schedule-Khasi	1152	Voucher	30,000	0	0	0	30,000	30,000
					Total Object 1	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			4,82,202	0	50,000	0	4,32,202	4,82,202
					Total Minor H	Head 1:			4,82,202	0	50,000	0	4,32,202	4,82,202
					Total Sub Ma	jor Head 6:			4,82,202	0	50,000	0	4,32,202	4,82,202
					Total Major F	Head 2575:			4,82,202	0	50,000	0	4,32,202	4,82,202
					Total of Mont	h :			4,82,202	0	50,000	0	4,32,202	4,82,202
Montl	h of Accou	int: DEC/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.)
2575 06		O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	3439	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184

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Demand:	46 ADMIN	IISTRATION O	F RURAL DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	Development De	partment									
Treasury	Shillong (North	h) Treasury										
D.D.O. :	400002 Asst	t. Director Borde	er Areas Development East	Khasi Hills								
Month of Acco	unt: DEC/2024											
Major Sub Minor Head Major Head		Sub Object Sub	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	555				(State)		8009	- 7610		(A.G.))
	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	3596	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
	Areas Department.			Voted-Sixth- Schedule-Khasi	3597	Voucher	76,160	0	20,000	0	56,160	76,160
				Voted-Sixth- Schedule-Khasi	73	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
				Voted-Sixth- Schedule-Khasi	74	Voucher	76,160	0	20,000	0	56,160	76,160
				Voted-Sixth- Schedule-Khasi	779	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184
			Total Object	Head 1 :			7,85,676	0	1,00,000	0	6,85,676	7,85,676
		Wages		Voted-Sixth- Schedule-Khasi	1132	Voucher	40,380	0	0	0	40,380	40,380
				Voted-Sixth- Schedule-Khasi	4379	Voucher	6,002	0	0	0	6,002	6,002
			Total Object	Head 2:			46,382	0	0	0	46,382	46,382
			Total Sub Hea	ad:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
			Total Minor I	Head 1:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
			Total Sub Ma	jor Head 6 :			8,32,058	0	1,00,000	0	7,32,058	8,32,058
			Total Major I	Head 2575:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
			Total of Mont	th :			8,32,058	0	1,00,000	0	7,32,058	8,32,058
			Total of DDO	<i>400002</i> :			43,34,692	0	4,90,000	0	38,44,692	43,34,692
Reconciliation	n Portion											

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Demand:	46 ADMINISTRATION OF RURAL DE	VELO1	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400002 Asstt. Director Border Areas Develo	opmen	t East Khasi Hills		
Internal Adjustn	nent of A.G. Office:				
Summary of DD	O wise expenditure	DI	OO wise Total (Original +	Reconcilation+IA):	43,34,692
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	38,69,474
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	3,62,528
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	42,690
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
					43,34,692

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Dema	and:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depar	rtment :	Border Areas I	Develop	pment Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. C).:	400003 B.A.	D.O. M	lawsymram East K	Thasi Hills									
Month	of Accou	int: APR/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06) P	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
		areas Department.				Voted-Sixth- Schedule-Khasi	1595	Voucher	4,912	0	0	0	4,912	4,912
						Voted-Sixth- Schedule-Khasi	1597	Voucher	7,164	0	0	0	7,164	7,164
						Voted-Sixth- Schedule-Khasi	551	Voucher	94,302	0	10,000	0	84,302	94,302
					Total Object I	Head 1:			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Sub Hea	ıd :			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Minor H	Iead 1:			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Sub Ma	jor Head 6:			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total Major H	Iead 2575:			2,48,578	0	17,170	0	2,31,408	2,48,578
					Total of Mont	h :			2,48,578	0	17,170	0	2,31,408	2,48,578
Month	of Accou	Int: MAY/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06) P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	873	Voucher	94,302	0	10,000	0	84,302	94,302
	A	areas Department.				Voted-Sixth- Schedule-Khasi	876	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
					Total Object I	Head 1:								

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n	emar	nd ·	46 ADMIN	TCTD A	TION OF RURAL	DEVELOPMEN		2							
						DE VELOT MEN	TTROOKAWIWE								
De	epart	ment :	Border Areas I	Develop	oment Department										
Tı	reasu	ry	Shillong (North	n) Trea	sury										
Ď.	D.O.	:	400003 B.A.	D.O. M	lawsymram East Kh	asi Hills									
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per 502)	(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,36,502	0	17,170	0	2,19,332	2,36,502
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Minor H	Iead 1:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Sub Maj	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	h :			2,36,502	0	17,170	0	2,19,332	2,36,502
Mo	onth o	of Acco	ount: JUN/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1005	Voucher	94,302	0	10,000	0	84,302	94,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	1015	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
						Total Object I	Head 1:			2,36,502	0	17,170	0	2,19,332	2,36,502
					Wages		Voted-Sixth- Schedule-Khasi	1445	Voucher	36,582	0	0	0	36,582	36,582
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2615	Voucher	15,255	0	0	0	15,255	15,255
						Total Object I	Head 6:			15,255	0	0	0	15,255	15,255

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emar	nd:	46 ADMIN	ISTRAT	TION OF RURAL 1	DEVELOPMEN	T PROGRAMMES	S							
epart	ment :	Border Areas I	Developm	nent Department										
reasu	ry	Shillong (North	n) Treasu	ıry										
D.O.	:	400003 B.A.	D.O. Ma	wsymram East Kh	asi Hills									
nth o	of Acco	ount: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
06		Programme Under Border			Total Sub Hea	nd :			2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Minor H	Head 1:			2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Sub Ma	jor Head 6:			2,88,339	0	17,170	0	2,71,169	2,88,339
					Total Major H	Head 2575:			2,88,339	0	17,170	0	2,71,169	2,88,339
					Total of Mont	h :			2,88,339	0	17,170	0	2,71,169	2,88,339
onth o	of Acco	ount: JUL/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
06			1	Salary		Voted-Sixth- Schedule-Khasi	1319	Voucher	94,302	0	10,000	0	84,302	94,302
		Areas Department.				Voted-Sixth- Schedule-Khasi	1329	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
						Voted-Sixth- Schedule-Khasi	3271	Voucher	49,560	0	0	0	49,560	49,560
					Total Object I	Head 1:			2,86,062	0	17,170	0	2,68,892	2,86,062
			I .	Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	2691	Voucher	50,800	0	0	0	50,800	50,800
		l .								0	Δ.		5 0.000	5 0.000
					Total Object I	Head 11:			50,800	0	0	0	50,800	50,800
	onth o	reasury D.D.O.: Onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head	reasury Shillong (North D.D.O.: 400003 B.A. Donth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Of Of Off (01) Border Areas Programme Under Border Areas Department. Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Head Major Head Head Head	Sub Minor Sub Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Head Of O01 (01) Border Areas Programme Under Border Areas Department. Sub Minor Sub Sub Head Of O01 (01) Border Areas Programme Under Border Areas Department.	Shillong (North) Treasury Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Kh Sub Minor Sub Major Head Head Head Of 001 (01) Border Areas Programme Under Border Areas Department. Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Onth Of Account: JUL/2024 Sub Minor Sub Major Head Head Onth Of Account: Juli/2024 Sub Minor Sub Major Head Head Onth Of Minor Sub Minor Sub Major Head Head Onth Of Minor Sub Min	Partment: Border Areas Development Department Preasury Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills Pointh of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Schme Head Sub Head Sub Total Sub Head O6 001 (01) Border Areas Programme Under Border Areas Department. Total Minor Fortal Sub Mayor Head Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Major Head Head Sub Head O6 001 (01) Border Areas Programme Under Border Areas Department. Total Major Head Head Sub Major Head Head Sub Head O6 001 (01) Border Areas 1 Programme Under Border Areas Department. Total Object I Domestic Travel	Partment: Border Areas Development Department reasury Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Total Sub Head : Total Sub Head : Total Major Head	Programme Under Border Areas Development Department Total Major Head	Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Of Other Areas Programme Under Border Areas Department. Total Sub Major Head 1: Total Sub Major Head 6: Total Sub Major Head 6: Total Major Head 6: Total Major Head 6: Total Major Head 2575: Total of Month: Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Object Head Sub Head Frogramme Under Border Areas 1 Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Voted-	Pepartment : Border Areas Development Department Preasury Shillong (North) Treasury D.O. : 400003 B.A.D.O. Mawsymram East Khasi Hills Ponth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Head Head Head Sub Head Sub Minor Head Head Head Sub Head Sub Minor Head Head Head Head Head Sub Head Total Sub Head : 2,88,339 Total Sub Major Head 6: 2,88,339 Total Sub Major Head 6: 2,88,339 Total Major Head 2575: 2,88,339 Total of Month : 2,88,339 Total of Month : 2,88,339 Total of Month : 3,88,339 Tota	Parkment Border Areas Development Department	Shillong (North) Treasury Shillong (North) Treasury	Sub Minor Sub Major Head Sub Head Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Minor Sub Head Sub Minor Minor	Shillong North Trustury Shillong North Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type North North

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Department 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES																
Treasury Shillong North) Treasury Treasury Treasury North) Treasury	Do	emar	ıd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	8							
Did Did	De	epart	ment :	: Border Areas I	Develop	oment Department										
Major Sub Miles Major Sub Miles	Tr	easu	ry	Shillong (North	n) Trea	sury										
Major Sub Miles Major Sub Miles	: D.1	D.O.	:	400003 B.A.	D.O. M	lawsymram East K	hasi Hills									
Major Majo																
Part Fleat Fleat	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Sub Head Total Sub Major Head Total Sub Major Head Sub Ma				i ilcau			Semile				(State)		8009	- 7610		(A.G.))
Aceas Department	2575	06	001		1	Office Expenses	Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 6 3,66,862 0 17,170 0 3,49,692 3,66,862							Total Sub Hea	nd:			3,66,862	0	17,170	0	3,49,692	3,66,862
Total Major Head 2575 : 3,66,862 0 17,170 0 3,49,692 3,66,862							Total Minor H	Head <i>1 :</i>			3,66,862	0	17,170	0	3,49,692	3,66,862
Month of Account: AUG/2024 Major Sub Minor Head Major Head Maj							Total Sub Ma	jor Head 6:			3,66,862	0	17,170	0	3,49,692	3,66,862
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Ma	_						Total Major H	Head 2575 :			3,66,862	0	17,170	0	3,49,692	3,66,862
Major Sub Minor Head Major Head											3,66,862	0	17,170	0	3,49,692	3,66,862
Head Head Head Head Head Head Head Head Sub Head H	Moi	nth o	of Acco	ount: AUG/2024												
Head	•					Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Programme Under Border Areas Department. Voted-Sixth-Schedule-Khasi 693 Voucher 1,47,096 0 7,170 0 1,39,926 1,47,096 Total Object Head 1 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Head : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Minor Head 1 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,2		-		. 11044			Semie				(State)		8009	- 7610		(A.G.))
Areas Department. Voted-Sixth-Schedule-Khasi 693 Voucher 1,47,096 0 7,170 0 1,39,926 1,47,096 Total Object Head 1 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Head : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Minor Head 1 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972 0 17,170 0 2,26,802 2,43,972 0 17,170 0 2,26,802 2,43,972 0 17,170 0 2,26,802 2,43,972 0 17,170 0 2,26,802 2,43,972 0 17,1	2575	06	001		1	Salary			689	Voucher	96,876	0	10,000	0	86,876	96,876
Total Sub Head : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Minor Head 1: 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6: 2,43,972 0 17,170 0 2,26,802 2,43,972				Areas Department.					693	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
Total Minor Head 1 : 2,43,972 0 17,170 0 2,26,802 2,43,972 Total Sub Major Head 6 : 2,43,972 0 17,170 0 2,26,802 2,43,972							Total Object I	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
Total Sub Major Head 6: 2,43,972 0 17,170 0 2,26,802 2,43,972							Total Sub Hea	nd:			2,43,972	0	17,170	0	2,26,802	2,43,972
							Total Minor H	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
Total Major Head 2575: 2.43.972 0 17.170 0 2.26.802 2.43.972							Total Sub Ma	jor Head 6:			2,43,972	0	17,170	0	2,26,802	2,43,972
10mi ringui 20707107771077710777107771077	_						Total Major H	Head 2575:			2,43,972	0	17,170	0	2,26,802	2,43,972

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1	Dema	nd .	46 ADMIN	HCTD /	ATION OF DITE AT	DEVELODMENT	T DDOCD A MMES	y							
	Dema	nu :	46 ADMIN	131K	ATION OF RURAL	DE VELUPMEN	1 FROGRAMMES	•							
I)epar	tment :	Border Areas I	Develo	pment Department										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	400003 B.A.	D.O. N	Aawsymram East Kh	asi Hills									
М	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		110110	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,43,972	2 0	17,170	0	2,26,802	2,43,972
M	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1648	Voucher	96,876	5 0	10,000	0	86,876	96,876
			Areas Department.				Voted-Sixth- Schedule-Khasi	1649	Voucher	1,47,096	5 0	7,170	0	1,39,926	1,47,096
						Total Object I	Head 1:			2,43,972	2 0	17,170	0	2,26,802	2,43,972
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2404	Voucher	38,630	0	0	0	38,630	38,630
						Total Object I	Head 6:			38,630	0	0	0	38,630	38,630
						Total Sub Hea	d:			2,82,602	2 0	17,170	0	2,65,432	2,82,602
						Total Minor H	lead 1:			2,82,602	2 0	17,170	0	2,65,432	2,82,602
						Total Sub Maj	jor Head 6:			2,82,602	2 0	17,170	0	2,65,432	2,82,602
						Total Major H	lead 2575:			2,82,602	2 0	17,170	0	2,65,432	2,82,602
						Total of Mont	h :			2,82,602	2 0	17,170	0	2,65,432	2,82,602
M	onth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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]	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Γ	Depart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Shillong (North	n) Trea	sury										
i).D.O.	.:	400003 B.A.	D.O. N	Iawsymram East K	hasi Hills									
M	onth o	of Accou	nt: OCT/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 ₁	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	472	Voucher	96,876	0	10,000	0	86,876	96,876
		A	reas Department.				Voted-Sixth- Schedule-Khasi	893	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
						Total Object l	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
					Wages		Voted-Sixth- Schedule-Khasi	2426	Voucher	76,311	0	0	0	76,311	76,311
						Total Object l	Head 2:			76,311	0	0	0	76,311	76,311
					Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	1349	Voucher	1,94,189	0	0	0	1,94,189	1,94,189
						Total Object l	Head 14 :			1,94,189	0	0	0	1,94,189	1,94,189
						Total Sub Hea	ad:			5,14,472	0	17,170	0	4,97,302	5,14,472
						Total Minor I	Head 1:			5,14,472	0	17,170	0	4,97,302	5,14,472
						Total Sub Ma	jor Head 6 :			5,14,472	0	17,170	0	4,97,302	5,14,472
						Total Major I	Head 2575:			5,14,472	0	17,170	0	4,97,302	5,14,472
						Total of Mont	th :			5,14,472	0	17,170	0	4,97,302	5,14,472
M	onth o	of Accou	nt: NOV/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	1 1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2247	Voucher	11,184	0	0	0	11,184	11,184

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D	emano	d :	46 ADMIN	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	1							
De	epartn	nent :	Border Areas	Develop	ment Department										
Tr	easur	· y	Shillong (Nort	h) Treas	sury										
D.	D.O. :	:	400003 B.A	D.O. M	awsymram East F	Thasi Hills									
Mo	nth of	f Accou	int: NOV/2024												
Major Head N				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	Ticau	Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P:	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2812	Voucher	7,584	0	0	0	7,584	7,58
		A	reas Department.				Voted-Sixth- Schedule-Khasi	528	Voucher	96,876	0	10,000	0	86,876	96,87
							Voted-Sixth- Schedule-Khasi	945	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,09
						Total Object I	Head 1:			2,62,740	0	17,170	0	2,45,570	2,62,74
					Wages		Voted-Sixth- Schedule-Khasi	2073	Voucher	12,510	0	0	0	12,510	12,51
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,51
					Office Expenses		Voted-Sixth- Schedule-Khasi	1912	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	nd:			2,95,250	0	17,170	0	2,78,080	2,95,25
						Total Minor H	Iead 1:			2,95,250	0	17,170	0	2,78,080	2,95,25
						Total Sub Ma	jor Head 6:			2,95,250	0	17,170	0	2,78,080	2,95,25
						Total Major H	Iead 2575:			2,95,250	0	17,170	0	2,78,080	2,95,25
						Total of Mont	h :			2,95,250	0	17,170	0	2,78,080	2,95,25
Mo	nth of	f Accou	int: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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															1
D	eman	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Do	eparti	ment :	Border Areas I	Develop	oment Department										
Tı	reasui	ry	Shillong (North	h) Treas	sury										
D.	D.O.	:	400003 B.A.	D.O. M	Iawsymram East Kl	nasi Hills									
Mo	nth o	f Accou	int: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	3440	Voucher	99,372	0	10,000	0	89,372	99,372
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	3598	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692
							Voted-Sixth- Schedule-Khasi	780	Voucher	99,372	0	10,000	0	89,372	99,372
						Total Object 1	Head 1:			5,02,128	0	34,340	0	4,67,788	5,02,128
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2050	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object 1	Head 6:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	ad:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Minor I	Head 1:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Sub Ma	jor Head 6:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Major F	Head 2575:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total of Mont	h :			7,12,128	0	34,340	0	6,77,788	7,12,128
Rec	onci	liation	Portion			Total of DDO	400003:			31,88,705	0	1,71,700	0	30,17,005	31,88,705
			nent of A.G. Office:												
Sum	marv	of DD	O wise expenditure	9		DDO wis	se Total (Original	+Reconcil	ation+IA) :						31,88,705
			.gov.in/ae/meghalay												
1 151t US	at III	rp//cag	.gov.m/ac/megnalay	<u></u>											

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPM	MENT PROGRAMMES			
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400003 B.A.D.O. Mawsymram East Khasi H	lills				
Summary of DDO	wise expenditure					
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	25,04,4	128
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,25,4	103
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	2,63,8	385
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	50,8	300
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	50,0)00
	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,94,1	189
					31,88,7	705

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Ι	emar	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	400004 Boro	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Me	onth o	of Accou	unt: 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1594	Voucher	5,056	0	0	0	5,056	5,056
			Areas Department.				Voted-Sixth- Schedule-Khasi	1599	Voucher	2,296	0	0	0	2,296	2,296
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
							Voted-Sixth- Schedule-Khasi	1601	Voucher	5,428	0	0	0	5,428	5,428
							Voted-Sixth- Schedule-Khasi	17	Voucher	45,411	0	8,000	0	37,411	45,411
							Voted-Sixth- Schedule-Khasi	550	Voucher	96,876	0	10,000	0	86,876	96,876
						Total Object I	Head 1:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Sub Hea	ıd:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Minor H	Iead 1:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Sub Ma	jor Head 6:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total Major H	Iead 2575:			2,62,566	0	30,170	0	2,32,396	2,62,566
						Total of Mont	h :			2,62,566	0	30,170	0	2,32,396	2,62,566
Me	onth o	of Accou	unt: MAY/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	874	Voucher	1,07,499	0	12,170	0	95,329	1,07,499

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Run Date :	22/01/2025
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1	Dema	nd :	46 ADMIN	IISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment :	: Border Areas I	Develo	pment Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ė	.D.O.	.:	400004 Boro	ler Are	as Development O	fficer Pynursla Ea	st Khasi Hills								
M	onth (of Acco	ount: MAY/2024			<u> </u>									
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(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 F	Iead <i>1 :</i>			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Hea	d:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Minor H	lead 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Maj	or 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 Montl	h :			2,49,786	0	30,170	0	2,19,616	2,49,786
M	onth (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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	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 H	Head 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Hea	d :			2,49,786	0	30,170	0	2,19,616	2,49,786
			. , ,												

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D	Demar	nd:	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	ment Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
-	.D.O.	•	400004 Boro	ler Ares	as Development Off	icer Pynursla Fa	et Khasi Hills								
			nt: JUN/2024			Teer Tynuisia Ee	ast Kiiusi IIIIis								
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	lead 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Ma	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
Mo	onth o	of Accoun	nt: JUL/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		Semme				(State)		8009	- 7610		(A.G.))
2575	06	Pro	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1321	Voucher	96,876	0	10,000	0	86,876	96,876
		Are	eas Department.				Voted-Sixth- Schedule-Khasi	1323	Voucher	45,411	0	8,000	0	37,411	45,411
1							Voted-Sixth- Schedule-Khasi	1332	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
						Total Object I	Schedule-Khasi	1332	Voucher	1,07,499 2,49,786	0	12,170 30,170	0	95,329 2,19,616	1,07,499 2,49,786
					Wages	Total Object I	Schedule-Khasi	1332	Voucher Voucher			•			
					Wages	Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			2,49,786	0	30,170	0	2,19,616	2,49,786
					Wages Office Expenses		Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			2,49,786 47,838	0	30,170	0	2,19,616 47,838	2,49,786 47,838
							Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi	1364	Voucher	2,49,786 47,838 47,838	0 0	30,170 0	0 0 0	2,19,616 47,838 47,838	2,49,786 47,838 47,838

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1	Demai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Г) enart	ment :	Rorder Areas I	Develor	pment Department										
					•										
	reasu		Shillong (Nort												
Ď	D.D.O.	:	400004 Boro	er Are	as Development Of	fficer Pynursla Ea	ast Khasi Hills								
M	onth (of Acco	unt: JUL/2024												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
				Head						(State)		8009	- 7610		
2575	06	001				Total Minor H	Iead 1:			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total Sub Ma	jor Head 6:			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total Major H	Iead 2575:			3,27,624	0	30,170	0	2,97,454	3,27,624
						Total of Mont	h :			3,27,624	0	30,170	0	2,97,454	3,27,624
M	onth o	of Acco	unt: AUG/2024												
	Major Sub Minor Head Major Head Head						Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head		Schme				(State)		8009	5 (10		(A.G.))
2575	06		(01) Border Areas Programme Under Border									8009	- 7610		
			` /	1	Salary		Voted-Sixth- Schedule-Khasi	690	Voucher	99,593	0	10,000	0	89,593	99,593
			` /	1	Salary			690 696	Voucher Voucher	99,593 46,788	0			89,593 38,788	99,593 46,788
			Programme Under Border	1	Salary		Schedule-Khasi Voted-Sixth-				_	10,000	0		·
			Programme Under Border	1	Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	696	Voucher	46,788	0	10,000 8,000	0	38,788	46,788
			Programme Under Border	1	Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	696	Voucher	46,788 1,09,182	0	10,000 8,000 12,170	0 0 0	38,788 97,012	46,788 1,09,182
			Programme Under Border	1	·	Total Object I Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	696 697	Voucher Voucher	46,788 1,09,182 2,55,563	0 0	10,000 8,000 12,170 30,170	0 0 0	38,788 97,012 2,25,393	46,788 1,09,182 2,55,563
			Programme Under Border	I	·		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	696 697	Voucher Voucher	46,788 1,09,182 2,55,563 12,462	0 0 0	10,000 8,000 12,170 30,170	0 0 0 0	38,788 97,012 2,25,393 12,462	46,788 1,09,182 2,55,563 12,462
			Programme Under Border	I	·	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: dd:	696 697	Voucher Voucher	46,788 1,09,182 2,55,563 12,462 12,462	0 0 0 0	10,000 8,000 12,170 30,170 0	0 0 0 0	38,788 97,012 2,25,393 12,462 12,462	46,788 1,09,182 2,55,563 12,462 12,462

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Dem	and:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas D	evelo	pment Department										
Treas	sury	Shillong (North	n) Trea	sury										
 D.D.(O.:	400004 Bord	er Are	as Development Of	fficer Pynursla Ea	ast Khasi Hills								
Month	of Accor	unt: AUG/2024			-									
Major Sub Minor So Head Major Head He		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009 - 7610			(A.G.))
2575					Total Major F	Head 2575:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025
Month	of Acco	unt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		
2575 06	1 1	(01) Border Areas 1 Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1230	Voucher	99,593	0	10,000	0	89,593	99,593
		Areas Department.				Voted-Sixth- Schedule-Khasi	1239	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
						Voted-Sixth- Schedule-Khasi	1245	Voucher	46,788	0	8,000	0	38,788	46,788
					Total Object l	Head 1 :			2,55,563	0	30,170	0	2,25,393	2,55,563
				Wages		Voted-Sixth- Schedule-Khasi	1248	Voucher	12,462	0	0	0	12,462	12,462
					Total Object l	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Minor I	Head 1:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Sub Ma	jor Head 6:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Major I	Head 2575:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025

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Dem	and :	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	TPROGRAMMES	S							
Depa	rtment:	Border Areas	Develop	pment Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(0.:	400004 Boro	der Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Month	n of Accou	int: OCT/2024												
Major Su Head Maj			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head								8009	- 7610		(A.G.))
2575 06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	561	Voucher	99,593	0	10,000	0	89,593	99,59
	A	reas Department.				Voted-Sixth- Schedule-Khasi	699	Voucher	46,788	0	8,000	0	38,788	46,78
						Voted-Sixth- Schedule-Khasi	973	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
					Total Object I	Head 1:			2,55,563	0	30,170	0	2,25,393	2,55,56
				Wages		Voted-Sixth- Schedule-Khasi	2141	Voucher	12,093	0	0	0	12,093	12,09
					Total Object I	Head 2:			12,093	0	0	0	12,093	12,09
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	1837	Voucher	21,129	0	0	0	21,129	21,129
					Total Object I	Head 14 :			21,129	0	0	0	21,129	21,129
					Total Sub Hea	nd:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Minor H	Iead 1:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Sub Maj	jor Head 6:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Major H	Lead 2575:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total of Mont	h :			2,88,785	0	30,170	0	2,58,615	2,88,78
Month	n of Accou	nt: NOV/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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Dem	and ·	46 ADMIN	NISTR A	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	\							
							,							
Depa	rtment	: Border Areas	Develop	oment Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	D. :	400004 Bor	der Area	as Development O	fficer Pynursla Ea	st Khasi Hills								
Month	of Acc	ount: NOV/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-Khasi	1071	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
		Areas Department.				Voted-Sixth- Schedule-Khasi	2248	Voucher	8,328	0	0	0	8,328	8,328
						Voted-Sixth- Schedule-Khasi	2249	Voucher	3,552	0	0	0	3,552	3,552
						Voted-Sixth- Schedule-Khasi	2436	Voucher	7,812	0	0	0	7,812	7,812
						Voted-Sixth- Schedule-Khasi	294	Voucher	99,593	0	10,000	0	89,593	99,593
						Voted-Sixth- Schedule-Khasi	823	Voucher	46,788	0	8,000	0	38,788	46,788
					Total Object I	Head 1:			2,75,255	0	30,170	0	2,45,085	2,75,255
				Wages		Voted-Sixth- Schedule-Khasi	2063	Voucher	12,927	0	0	0	12,927	12,927
					Total Object I	Head 2:			12,927	0	0	0	12,927	12,927
				Office Expenses		Voted-Sixth- Schedule-Khasi	2297	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ıd:			3,08,182	0	30,170	0	2,78,012	3,08,182
					Total Minor H	Iead 1:			3,08,182	0	30,170	0	2,78,012	3,08,182
					Total Sub Ma	jor Head 6:			3,08,182	0	30,170	0	2,78,012	3,08,182
					Total Major H	lead 2575:			3,08,182	0	30,170	0	2,78,012	3,08,182
					Total of Mont	h :			3,08,182	0	30,170	0	2,78,012	3,08,182

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Demand:	46 ADMIN	IISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	Develop	oment Department	;									
Treasury	Shillong (North	h) Trea	sury										
D.D.O. :	400004 Bord	ler Area	as Development O	fficer Pynursla Ea	st Khasi Hills								
Month of Acco	ount: DEC/2024												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1007	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464
	Areas Department.				Voted-Sixth- Schedule-Khasi	1049	Voucher	48,276	0	3,000	0	45,276	48,276
					Voted-Sixth- Schedule-Khasi	3070	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464
					Voted-Sixth- Schedule-Khasi	3200	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
					Voted-Sixth- Schedule-Khasi	3514	Voucher	48,276	0	3,000	0	45,276	48,276
					Voted-Sixth- Schedule-Khasi	787	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
				Total Object I	Head 1:			5,25,772	0	40,340	0	4,85,432	5,25,772
			Wages		Voted-Sixth- Schedule-Khasi	1654	Voucher	12,510	0	0	0	12,510	12,510
				Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
				Total Sub Hea	d:			5,38,282	0	40,340	0	4,97,942	5,38,282
				Total Minor H	Iead 1:			5,38,282	0	40,340	0	4,97,942	5,38,282
				Total Sub Ma	jor Head 6:			5,38,282	0	40,340	0	4,97,942	5,38,282
				Total Major H	lead 2575:			5,38,282	0	40,340	0	4,97,942	5,38,282
				Total of Mont	h :			5,38,282	0	40,340	0	4,97,942	5,38,282
				Total of DDO	400004:			27,61,061	0	2,81,700	0	24,79,361	27,61,061
Reconciliation	n Portion												

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	U	p to A	Accounting	, Month	December	of Financial	Year	2024-2025
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Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPM	IENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
; D.D.O. :	400004 Border Areas Development Officer	Pynursla	a East Khasi Hills		
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total (Original +Re	concilation+IA):	27,61,061
Summary of DDO w	vise expenditure				
	1) Border Areas Programme Under Border reas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	25,79,640
	1) Border Areas Programme Under Border reas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,10,292
	1) Border Areas Programme Under Border reas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
	1) Border Areas Programme Under Border reas Department.	1	Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,129
					27,61,061

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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		

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J	Demar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment:	Border Areas I	Develo	pment Department										
T	reasu	ry	Jowai Treasury	7											
Ė	D.D.O.	:	400001 Bord	ler Are	a Development Of	ficer (Hqr) Jowai	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	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	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 1	Head 1:			3,74,740	2,017	40,625	0	3,32,098	3,72,72
					Wages		Voted-Sixth- Schedule-Jaintia	885	Voucher	11,060	0	0	0	11,060	11,060
						Total Object 1	Head 2 :			11,060	0	0	0	11,060	11,06
						Total Sub Hea	ad:			3,85,800	2,017	40,625	0	3,43,158	3,83,78
						Total Minor I	Head 1:			3,85,800	2,017	40,625	0	3,43,158	3,83,78
						Total Sub Ma	jor Head 6:			3,85,800	2,017	40,625	0	3,43,158	3,83,78
						Total Major I	Head 2575:			3,85,800	2,017	40,625	0	3,43,158	3,83,78
						Total of Mont	th:			3,85,800	2,017	40,625	0	3,43,158	3,83,78
M	onth o	of Accou	nt: JUN/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 Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	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	97,73

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I)emai	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment:	Border Areas	Develo	pment Department										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Of	ficer (Hqr) Jowai	Jaintia Hills								
Me	onth o	of Acco	unt: 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	66	Voucher	3,387	0	0	0	3,387	3,387
			Areas Department.			Total Object	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	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	th:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
Me	onth o	of Acco	unt: JUL/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		220114	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	278	Voucher	97,733	0	20,000	0	77,733	97,733
			Areas Department.				Voted-Sixth- Schedule-Jaintia	279	Voucher	2,66,947	2,017	25,625	0	2,39,305	2,64,930
							Voted-Sixth-	287	Voucher	4,020	0	0	0	4,020	4,020

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]	Demai	nd :	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
I	epart	ment :	Border Areas	Develop	pment Department										
7	reasu	ry	Jowai Treasur	y											
İ	D.O.	:	400001 Boro	ler Are	a Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	289	Voucher	5,200	0	0	0	5,200	5,200
			Areas Department.			Total Object I	Head 1:			3,73,900	2,017	45,625	0	3,26,258	3,71,883
					Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1012	Voucher	1,18,009	0	0	0	1,18,009	1,18,009
						Total Object I	Head 6:			1,18,009	0	0	0	1,18,009	1,18,009
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1010	Voucher	61,032	0	0	0	61,032	61,032
						Total Object I	Head 11:			61,032	0	0	0	61,032	61,032
						Total Sub Hea	nd:			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Minor H	Iead 1:			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Sub Maj	jor Head 6:			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total Major H	Head 2575:			5,65,001	2,017	45,625	0	5,17,359	5,62,984
						Total of Mont	h :			5,65,001	2,017	45,625	0	5,17,359	5,62,984
М	onth o	of Acco	ount: AUG/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Dei	mand:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	artment :	Border Areas	Develo	oment Department										
Tre	asury	Jowai Treasur	y											
D.D	.0.:	400001 Bore	der Are	a Development Offic	cer (Hqr) Jowai .	Jaintia Hills								
Mon	th of Acco	unt: AUG/2024												
	ub Minor ajor 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 Amoun
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 00		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	413	Voucher	2,86,292	2,017	25,625	0	2,58,650	2,84,275
		Areas Department.				Voted-Sixth- Schedule-Jaintia	828	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
					Total Object I	Head 1:			3,86,742	2,017	45,625	0	3,39,100	3,84,725
				Wages		Voted-Sixth- Schedule-Jaintia	414	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
				Medical Treatement		Voted-Sixth- Schedule-Jaintia	1223	Voucher	65,334	0	0	0	65,334	65,334
					Total Object I	Head 6:			65,334	0	0	0	65,334	65,334
				Office Expenses		Voted-Sixth- Schedule-Jaintia	415	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth- Schedule-Jaintia	416	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	417	Voucher	1,995		0	0	1,995	1,995
						Voted-Sixth- Schedule-Jaintia	418	Voucher	1,980		0	0	1,980	1,980
						Voted-Sixth- Schedule-Jaintia	419	Voucher	1,600		0	0	1,600	1,600
						Voted-Sixth- Schedule-Jaintia	420	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	421	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	422	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth-	423	Voucher	1,735	0	0	0	1,735	1,735

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]	Dema n	d:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epartı	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Jowai Treasu	y											
Ė	.D.O.	:	400001 Box	der Are	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
M	onth o	f Accou	int: AUG/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Ì	01) Border Areas Programme Under Borde	1 r	Office Expenses		Voted-Sixth- Schedule-Jaintia	735	Voucher	1,500	0	0	0	1,500	1,500
		4	Areas Department.				Voted-Sixth- Schedule-Jaintia	736	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth- Schedule-Jaintia	737	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Jaintia	738	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	739	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	740	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	741	Voucher	1,940	0	0	0	1,940	1,940
						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Minor H	Head 1:			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Sub Maj	jor Head 6:			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total Major H	Iead 2575:			4,94,538	2,017	45,625	0	4,46,896	4,92,521
						Total of Mont	h :			4,94,538	2,017	45,625	0	4,46,896	4,92,521
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	
	Head			Head		- Comme				(State)		8009	- 7610		

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т	Demand :	16 ADMI	NIICTD A	TION OF DUD A	I DEVELORMEN	T PROGRAMMES	,							
	emana :					1 PROGRAMIMES	•							
D	epartment :	Border Areas	Develop	oment Department										
T	reasury	Jowai Treasu	ry											
Ď	.D.O. :	400001 Box	der Are	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
Mo	onth of Acco	unt: SEP/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.))
2575		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
		Areas Department.				Voted-Sixth- Schedule-Jaintia	275	Voucher	2,69,292	2,017	25,625	0	2,41,650	2,67,275
						Voted-Sixth- Schedule-Jaintia	277	Voucher	4,935	0	0	0	4,935	4,935
						Voted-Sixth- Schedule-Jaintia	280	Voucher	10,419	0	0	0	10,419	10,419
					Total Object I	Head 1:			3,85,096	2,017	45,625	0	3,37,454	3,83,079
				Wages		Voted-Sixth- Schedule-Jaintia	553	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	nd:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Minor H	Iead 1:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Sub Ma	jor Head $6:$			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Major H	Iead 2575:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total of Mont	h :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
Mo	onth of Acco	unt: OCT/2024												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	UJ DDG	8009	- 7610	(as per sor)	(A.G.))
2575	06 001	(01) Border Areas	1	Salary		Voted-Sixth-	282	Voucher	1,00,450	0	20,000	0	80,450	1,00,450

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Run Date:

]	Demar	nd:	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Г)epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Jowai Treasury	y											
Ė).D.O.	:	400001 Bord	ler Area	a Development Off	icer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	int: OCT/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
11000	Head		110110	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001 (P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	283	Voucher	2,74,292	2,017	25,625	0	2,46,650	2,72,275
			Areas Department.				Voted-Sixth- Schedule-Jaintia	284	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Jaintia	622	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 1:			3,85,142	2,017	45,625	0	3,37,500	3,83,125
					Wages		Voted-Sixth- Schedule-Jaintia	803	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Minor H	Iead 1:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Sub Ma	jor Head 6:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Major H	Head 2575:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total of Mont	h :			3,97,202	2,017	45,625	0	3,49,560	3,95,185
M	onth o	of Accou	int: NOV/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
11044	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1165	Voucher	7,800	0	0	0	7,800	7,800
		A	areas Department.				Voted-Sixth-	1166	Voucher	19,644	0	0	0	19,644	19,644

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Dema	nd :	46 ADMII	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
Depart	tment :	Border Areas	Develor	pment Department	<u> </u>									
Treasu		Jowai Treasur		r										
D.D.O.			-	- Development Of	Yinan (Han) James	Inimai a IIIIIa								
			uer Are	a Development Of	ficer (Hqr) Jowai .	Jamua Hilis								
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	65	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
	A	reas Department.				Voted-Sixth- Schedule-Jaintia	66	Voucher	2,86,292	0	25,625	0	2,60,667	2,86,292
					Total Object 1	Head 1:			4,14,186	0	45,625	0	3,68,561	4,14,180
				Wages		Voted-Sixth- Schedule-Jaintia	1042	Voucher	12,510	0	0	0	12,510	12,510
					Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
				Office Expenses		Voted-Sixth- Schedule-Jaintia	1175	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1176	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1177	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1178	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1179	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1180	Voucher	1,962	0	0	0	1,962	1,962
						Voted-Sixth- Schedule-Jaintia	1181	Voucher	1,892	0	0	0	1,892	1,892
						Voted-Sixth- Schedule-Jaintia	1182	Voucher	1,924	0	0	0	1,924	1,924
						Voted-Sixth- Schedule-Jaintia	1183	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1184	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-	1185	Voucher	2,000	0	0	0	2,000	2,000

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Run Date:

De	emar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	part	ment:	Border Areas I	Develo	pment Department										
Tr	easu	ry	Jowai Treasury	7											
D.	D.O.	:	400001 Bord	ler Are	a Development Of	icer (Hqr) Jowai J	aintia Hills								
Mo	nth o	of Accou	nt: NOV/2024												
Major Head N		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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1186	Voucher	1,960	0	0	0	1,960	1,960
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	1189	Voucher	1,675	0	0	0	1,675	1,675
						Total Object I	Head 13:			25,413	0	0	0	25,413	25,413
						Total Sub Hea	d:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Minor H	lead 1:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Sub Ma	jor Head 6:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Major H	lead 2575:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total of Mont	h :			4,52,109	0	45,625	0	4,06,484	4,52,109
Mo	nth o	of Accou	nt: DEC/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	5,100	0	0	0	5,100	5,100
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	11	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Jaintia	1388	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	6,194	0	0	0	6,194	6,194
							Voted-Sixth-	1991	Voucher	2,81,603	0	25,625	0	2,55,978	2,81,603

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Run Date:

E	emar	nd:	46 ADMIN	IISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Jowai Treasury	/											
Ď	.D.O.	:	400001 Bord	ler Are	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
Mo	onth o	of Accou	unt: DEC/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	40	Voucher	2,76,603	0	25,625	0	2,50,978	2,76,603
		J.	Areas Department.				Voted-Sixth- Schedule-Jaintia	9	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
						Total Object I	Head 1:			7,85,700	0	91,250	0	6,94,450	7,85,700
					Wages		Voted-Sixth- Schedule-Jaintia	957	Voucher	12,510	0	0	0	12,510	12,510
						Total Object 1	Head 2 :			12,510	0	0	0	12,510	12,510
					Office Expenses		Voted-Sixth- Schedule-Jaintia	897	Voucher	1,960	0	0	0	1,960	1,960
							Voted-Sixth- Schedule-Jaintia	898	Voucher	1,540	0	0	0	1,540	1,540
							Voted-Sixth- Schedule-Jaintia	899	Voucher	1,087	0	0	0	1,087	1,087
						Total Object 1	Head 13:			4,587	0	0	0	4,587	4,587
						Total Sub Hea	ad:			8,02,797	0	91,250	0	7,11,547	8,02,797
						Total Minor H	Head 1:			8,02,797	0	91,250	0	7,11,547	8,02,797
						Total Sub Ma	jor Head 6:			8,02,797	0	91,250	0	7,11,547	8,02,797
						Total Major H	Head 2575:			8,02,797	0	91,250	0	7,11,547	8,02,797
						Total of Mont	h :			8,02,797	0	91,250	0	7,11,547	8,02,797
Ros	onci	liation	n Portion			Total of DDO	400001:			42,80,106	14,119	4,46,250	0	38,19,737	42,65,987
	viici	<i>ii</i> uii011	ı ı UllıUll												

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Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOF	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Jowai Treasury				
D.D.O. :	400001 Border Area Development Officer (Hqr) Jo	owai Jaintia Hills		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA) :	42,65,987
Summary of DDO	wise expenditure				
	01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	38,52,368
The state of the s	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,09,244
The state of the s	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Jaintia	1,83,343
The state of the s	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	61,032
The state of the s	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
					42,65,987

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D.	emano		16 ADM	TCTD A	TION OF DUD A	L DEVELODMEN	T PROGRAMMES	7							
DO	eman(u :	46 ADMIN	113 I K	ATION OF KURA	LDEVELOPMEN	II FROGRAMMES	•							
De	partn	nent :	Border Areas l	Develop	pment Department										
Tr	easur	y	Nongstoin Tre	asury											
D .1	D.O. :	:	400001 Boro	ler Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
Moi	nth of	Accoun	t: APR/2024												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pro) Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
		Are	as Department.				Voted-Sixth- Schedule-Khasi	13	Voucher	92,728	0	6,000	0	86,728	92,728
							Voted-Sixth- Schedule-Khasi	407	Voucher	6,984	0	0	0	6,984	6,984
							Voted-Sixth- Schedule-Khasi	409	Voucher	4,768	0	0	0	4,768	4,768
						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 H	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	2,44,732
						Total Major F	Head 2575:			2,44,732	0	6,000	4,400	2,34,332	2,44,732
						Total of Mont	h :			2,44,732	0	6,000	4,400	2,34,332	2,44,732
Moi	nth of	Accoun	t: MAY/2024												
		Minor Head I		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	Pro) Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	165	Voucher	92,728	0	6,000	0	86,728	92,728
		Are	as Department.				Voted-Sixth- Schedule-Khasi	32	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
						Total Object 1	Head 1:								

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J	Demar	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
)epart	ment :	Border Areas I	Develo	pment Department										
	`reasu		Nongstoin Tre		1										
- :	D.D.O.				a Davalanmant Of	ficer Nongstoin W	ost Vhasi Hills								
				ici Aic	a Development Of	Ticel Nollgstolli W	est Kiiasi Tiilis								
Major	Sub	Minor	unt: MAY/2024 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	1	Salary					2,32,980	0	6,000	4,400	2,22,580	2,32,980
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	415	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	d:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Minor H	lead 1:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Sub Maj	jor Head 6:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Major H	lead 2575:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total of Mont	h :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
M	onth o	of Acco	unt: JUN/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	214	Voucher	92,728	0	6,000	0	86,728	92,728
			Areas Department.				Voted-Sixth- Schedule-Khasi	216	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
						Total Object I	Head 1:			2,32,980	0	6,000	4,400	2,22,580	2,32,980
					Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120

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un Date :	22/01/2025
un Date.	22/01/2023

Demand: 46 ADMINI	STRATION OF RURAL	. DEVELOPMEN	T PROGRAMMES								
Department : Border Areas D	evelopment Department										
Treasury Nongstoin Trea	sury										
D.D.O.: 400001 Borde	er Area Development Off	icer Nongstoin W	est Khasi Hills								
Month of Account: JUN/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	2				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.		Total Sub Hea	nd:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Minor H	Iead 1:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Sub Ma	jor Head 6:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Major H	Head 2575:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total of Mont	h :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
Month of Account: JUL/2024											
· ·	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	Schille				(State)	•	8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	5	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
Areas Department.			Voted-Sixth- Schedule-Khasi	6	Voucher	92,728	0	6,000	0	86,728	92,728
		Total Object I	Head 1 :			2,32,980	0	6,000	4,400	2,22,580	2,32,980
	Wages	-	Voted-Sixth- Schedule-Khasi	322	Voucher	12,060	0	0	0	12,060	12,060
		Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
		Total Sub Hea	nd:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
		Total Minor H	Iead 1:			2,45,040	0	6,000	4,400	2,34,640	2,45,040

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											•		
Demand:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departmen	at: Border Areas	Develop	oment Department										
Treasury	Nongstoin Tr	easury											
D.D.O. :	400001 Bo	der Area	a Development Offic	cer Nongstoin W	est Khasi Hills								
Month of Ac	ccount: JUL/2024												
Major Sub Mir		Sub	Object Head	Catagorisad	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major He		Sub	Object Head	Schme	1 lan/190n-1 lan	1.7.140.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
				Total Major H	Iead 2575:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
				Total of Mont	h :			2,45,040	0	6,000	4,400	2,34,640	2,45,040
Month of Ac	ccount: AUG/2024												
Major Sub Mir Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Head	au 11cau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	95,302	0	6,200	0	89,102	95,302
	Areas Department.				Voted-Sixth- Schedule-Khasi	2	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
				Total Object I	Head 1:			2,38,198	0	6,200	4,400	2,27,598	2,38,198
			Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	12,462	0	0	0	12,462	12,462
												10.460	10.460
				Total Object I				12,462	0	0	0	12,462	12,462
			Office Expenses	Total Object I	Head 2: Voted-Sixth- Schedule-Khasi	699	Voucher	12,462 29,999	0	0	0	29,999	
			Office Expenses	Total Object I Total Object I	Voted-Sixth- Schedule-Khasi	699	Voucher	· · · · · · · · · · · · · · · · · · ·					29,999 29,999
			Office Expenses		Voted-Sixth- Schedule-Khasi	699	Voucher	29,999	0	0	0	29,999	29,999 29,99 9
			Office Expenses	Total Object I	Voted-Sixth-Schedule-Khasi Head 13:	699	Voucher	29,999 29,999	0	0	0	29,999 29,999	29,999

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			,										
Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D	evelop	oment Department										
Treasury	Nongstoin Trea	sury											
D.D.O. :	400001 Bord	er Area	Development Offic	cer Nongstoin W	est Khasi Hills								
Month of Accour	nt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	lead 2575:			2,80,659	0	6,200	4,400	2,70,059	2,80,659
				Total of Mont	h :			2,80,659	0	6,200	4,400	2,70,059	2,80,659
Month of Accour	nt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
Pro	1) Border Areas 1 ogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	147	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
An	eas Department.				Voted-Sixth- Schedule-Khasi	148	Voucher	95,302	0	6,200	0	89,102	95,302
				Total Object I	Head 1:			2,38,198	0	6,200	4,400	2,27,598	2,38,198
			Wages		Voted-Sixth- Schedule-Khasi	375	Voucher	12,462	0	0	0	12,462	12,462
				Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
				Total Sub Hea	ıd:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Minor H	Iead 1:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Sub Ma	jor Head 6:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Major H	lead 2575:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total of Mont	h :			2,50,660	0	6,200	4,400	2,40,060	2,50,660
Month of Accour	nt: OCT/2024												

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]	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Ι	Depart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Nongstoin Trea	asury											
i).D.O.	.:	400001 Bord	er Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
М	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	95,302	0	10,000	0	85,302	95,302
		A	reas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
						Total Object I	Head 1:			2,38,198	0	10,000	4,400	2,23,798	2,38,198
					Wages		Voted-Sixth- Schedule-Khasi	397	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad :			2,50,258	0	10,000	4,400	2,35,858	2,50,258
						Total Minor H	Head 1:			2,50,258	0	10,000	4,400	2,35,858	2,50,258
						Total Sub Ma	jor Head 6:			2,50,258	0	10,000	4,400	2,35,858	2,50,258
						Total Major H	Head 2575:			2,50,258	0	10,000	4,400	2,35,858	2,50,258
						Total of Mont	h :			2,50,258	0	10,000	4,400	2,35,858	2,50,258
M	onth o	of Accou	nt: NOV/2024												
	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	58	Voucher	95,302	0	10,000	0	85,302	95,302
		A	reas Department.				Voted-Sixth- Schedule-Khasi	693	Voucher	7,368	0	0	0	7,368	7,368
							Voted-Sixth-	694	Voucher	10,680	0	0	0	10,680	10,680

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Run Date:

I) emar	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	400001 Bord	ler Area	a Development Of	ficer Nongstoin W	est Khasi Hills								
Me	onth o	of Accou	nt: NOV/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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	81	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
		A	reas Department.			Total Object I	Head 1:			2,56,246	0	10,000	4,400	2,41,846	2,56,246
					Wages		Voted-Sixth- Schedule-Khasi	815	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
					Office Expenses		Voted-Sixth- Schedule-Khasi	453	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
						Total Minor H	Iead <i>1 :</i>			2,88,756	0	10,000	4,400	2,74,356	2,88,756
						Total Sub Maj	jor Head 6:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
						Total Major H	lead 2575:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
						Total of Mont	h :			2,88,756	0	10,000	4,400	2,74,356	2,88,756
Mo	onth o	of Accou	nt: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	184	Voucher	1,47,366	0	0	4,400	1,42,966	1,47,366
		A	reas Department.				Voted-Sixth- Schedule-Khasi	185	Voucher	97,744	0	10,000	0	87,744	97,744

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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: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 001 2575 06 (01) Border Areas Salary Voted-Sixth-872 Voucher 97,744 0 10,000 87,744 97,744 0 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-895 0 0 Voucher 1,47,366 0 1,47,366 1,47,366 Schedule-Khasi 4,90,220 4,65,820 **Total Object Head--** 1: 0 20,000 4,400 4,90,220 Wages Voted-Sixth-654 Voucher 12,510 0 0 0 12,510 12,510 Schedule-Khasi **Total Object Head-- 2**: 12,510 0 12,510 12,510 0 0 Total Sub Head: 5,02,730 0 20,000 4,400 4,78,330 5,02,730 5,02,730 20,000 4,400 4,78,330 5,02,730 **Total Minor Head** 1: 5,02,730 20,000 4,400 4,78,330 5,02,730 **Total Sub Major Head** 6: 5,02,730 4,78,330 20,000 4,400 5,02,730 2575: **Total Major Head** 5,02,730 4,78,330 5,02,730 Total of Month: 0 20,000 4,400 25,63,975 400001: 25,63,975 76,400 39,600 24,47,975 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 25,63,975 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 24,04,732 2575 06 1 (01) Border Areas Programme Under Border **Salary** Voted-Sixth-Schedule-Khasi Areas Department.

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/01/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES							
Department :	Border Areas Development Department							
Treasury	Nongstoin Treasury							
D.D.O. :	400001 Border Area Development Officer Nongstoin West Khasi Hills							
Summary of DDO	wise expenditure_							
	(01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi Areas Department.	1,09,244						
	(01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Khasi Areas Department.	49,999						
		25,63,975						

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De	emand:		46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	partmer	nt :	Border Areas	Develop	oment Department										
Tre	easury		Tura Treasury												
D.I	0.0.:		400001 Assi	tt. Direc	tor Border Areas D	ev.W/G Hills									
Mor	nth of A	ccount:	APR/2024												
		nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead	au Hea	u	Head		Schille				(State)		8009	- 7610		(A.G.)
2575	06 001		der Areas me Under Border	1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		Areas D	epartment.				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	Head 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Hea	ad:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Minor I	Head 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Ma	jor Head 6:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Major I	Head 2575:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total of Mont	th:			2,42,423	0	10,000	0	2,32,423	2,42,423
Mor	nth of A	ccount:	MAY/2024												
•		nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2575	06 001	Program	der Areas Ime Under Border	1	Salary		Voted-Sixth- Schedule-Garo	47	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		Areas D	epartment.				Voted-Sixth- Schedule-Garo	50	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
						Total Object	Head 1 ·								

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Dema	and:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
Depar	rtment :	Border Areas D	evelop	oment Department										
Treas	sury	Tura Treasury												
	0.:	400001 Asstt	Direc	etor Border Areas De	ev W/G Hills									
		unt: MAY/2024		To Border Theds Be										
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	,		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	1 1	(01) Border Areas		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	Iead <i>1 :</i>			2,30,743	0	10,000	0	2,20,743	2,30,743
					Total Sub Maj	jor Head 6:			2,30,743	0	10,000	0	2,20,743	2,30,743
					Total Major H	Iead 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
Month	of Acco	unt: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	<i>2</i>		Head		2				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas 1 Programme Under Border		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	ıd:			2,30,743	0	10,000	0	2,20,743	2,30,743
					Total Minor H	Iead 1:			2,30,743	0	10,000	0	2,20,743	2,30,743
					Total Sub Maj	jor Head 6:			2,30,743	0	10,000	0	2,20,743	2,30,743
					Total Major H	Iead 2575:			2,30,743	0	10,000	0	2,20,743	2,30,743

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Dei	mand	d:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	}							
Dep	oartm	nent :	Border Areas	Develop	pment Department										
Tre	asury	y	Tura Treasury												
D.D	.O. :		400001 Asst	t Direc	ctor Border Areas D	ev W/G Hills									
			int: JUN/2024		otor Border Theus B										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,30,743	3 0	10,000	0	2,20,743	2,30,743
Mon	th of	Accou	int: JUL/2024												
Major S	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	•	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
н	lead			Head						,		0009	- /010		
2575 0	6 0		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	58	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		1	Areas Department.				Voted-Sixth- Schedule-Garo	63	Voucher	1,21,570	0	0	2,200	1,19,370	1,21,570
						Total Object I	Head 1:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
						Total Sub Hea	nd:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
						Total Minor H	Iead 1:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
						Total Sub Maj	jor Head 6:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
						Total Major H	Lead 2575:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
						Total of Mont	h :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
Mon	th of	Accou	int: AUG/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
	lead	iicau	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 0	6 0	001	01) Border Areas	1	Salary		Voted-Sixth-	568	Voucher	1,12,176	j 0	10,000	0	1,02,176	1,12,176
						·				·					

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I)emai	nd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Tura Treasury												
Ė	.D.O.	:	400001 Asst	t. Direc	etor Border Areas D	ev.W/G Hills									
Me	onth o	of Acco	ount: AUG/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		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	569	Voucher	69,609	0	0	0	69,609	69,609
			Areas Department.				Voted-Sixth- Schedule-Garo	570	Voucher	1,25,147	0	0	2,200	1,22,947	1,25,147
						Total Object H	Head 1:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Hea	d:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Minor H	lead 1:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Maj	jor Head 6:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Major H	lead 2575:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total of Montl	h :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	296	Voucher	1,96,778	0	0	2,200	1,94,578	1,96,778
			Areas Department.				Voted-Sixth- Schedule-Garo	297	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Total Object H	Head 1:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Sub Hea	d:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Minor H	Iead 1:			3,08,954	0	10,000	2,200	2,96,754	3,08,954

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Deman	nd :	46 ADMIN	NISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departi	ment:	Border Areas	Develo	pment Department										
Treasui	ry	Tura Treasury												
D.D.O.	:	400001 Asst	t. Dire	ctor Border Areas De	ev.W/G Hills									
Month o	f Accou	int: SEP/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 Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Ma	jor Head 6:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
					Total Major H	Head 2575:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
					Total of Mont	h :			3,08,954	0	10,000	2,200	2,96,754	3,08,954
Month o	f Accou	int: OCT/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 Amount
Head		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2575 06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	155	Voucher	2,30,622	0	0	2,200	2,28,422	2,30,622
	A	Areas Department.				Voted-Sixth- Schedule-Garo	7	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
					Total Object I	Head 1:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
					Total Sub Hea	ad:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
					Total Minor F	Head 1:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
					Total Sub Ma	jor Head 6:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
					Total Major F	Head 2575:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
					Total of Mont	h :			3,42,798	0	10,000	2,200	3,30,598	3,42,798
Month o	f Accou	int: NOV/2024									Deduction A			

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Dema	ind:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depar	tment :	Border Areas I	Develop	pment Department										
Treasu	ury	Tura Treasury												
D.D.O). :	400001 Asst	. Direc	ctor Border Areas I	Dev.W/G Hills									
Month	of Acco	unt: NOV/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 Amount
Head		11044	Head		<i>Jennie</i>				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	1430	Voucher	8,784	0	0	0	8,784	8,784
		Areas Department.				Voted-Sixth- Schedule-Garo	1431	Voucher	17,731	0	0	0	17,731	17,731
						Voted-Sixth- Schedule-Garo	163	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Voted-Sixth- Schedule-Garo	164	Voucher	2,30,622	0	0	2,200	2,28,422	2,30,622
					Total Object I	Head 1:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
					Total Sub Hea	ad :			3,69,313	0	10,000	2,200	3,57,113	3,69,313
					Total Minor H	Head 1:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
					Total Sub Maj	jor Head 6:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
					Total Major H	Head 2575:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
					Total of Mont	h :			3,69,313	0	10,000	2,200	3,57,113	3,69,313
Month	of Acco	unt: DEC/2024												
Major Sub Head Majo Heac	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06		(01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	1476	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915
		Areas Department.				Voted-Sixth- Schedule-Garo	1496	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
						Voted-Sixth-	272	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915

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Run Date :	22/01/2025

]	Dema	and:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Γ	Depai	rtment :	Border Areas I	Develo	pment Department										
Т	reas	ury	Tura Treasury												
i	D.D. C).:	400001 Asst	. Direc	ctor Border Areas I	Dev.W/G Hills									
M	onth	of Acco	ount: DEC/2024												
		b Minoi or Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
			Areas Department.			Total Object I	Head 1 :			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Sub Hea	ad:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Minor H	Head 1:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Sub Ma	jor Head $6:$			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Major H	Head 2575:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total of Mont	h :			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total of DDO	400001:			29,61,223	0	1,00,000	15,400	28,45,823	29,61,223
Re	cond	ciliatio	n Portion												
In	terna	al Adjust	tment of A.G. Office:												
Sum	nmar	y of DL	OO wise expenditure	<u>!</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						29,61,223
257	75 0	06 1	(01) Border Areas Areas Department	_	amme Under Bor	der 1 Sal	lary	Voted	-Sixth-Schedu	le-Garo					29,61,223
															29,61,223

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Run Date : 22/01/2025

]	Demai	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
I	Pepart	ment :	Border Areas	Develo	pment Department										
1	reasu	ry	Tura Treasury												
i	D.D.O.	:	400003 Bore	der Are	as Development D	alu West Garo Hil	ls								
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	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 I	Head 1:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Sub Hea	ıd:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Minor H	Iead <i>1 :</i>			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Sub Ma	jor Head 6:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Major H	Iead 2575:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total of Mont	h :			2,29,778	0	9,700	0	2,20,078	2,29,778
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	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 I	Head 1:								
Vicit u	c of h	ttn//coc	g gov in/ae/meghalay	70									-		

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Demai	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas D	evelo	oment Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	400003 Bord	er Are	as Development Da	alu West Garo Hil	lls								
Month o	of Accou	int: 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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas 1		Salary					2,18,354	0	9,700	0	2,08,654	2,18,354
		Programme Under Border Areas Department.			Total Sub Hea	nd:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor H	Head 1:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Ma	jor Head 6:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major H	Head 2575:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total of Mont	h :			2,18,354	0	9,700	0	2,08,654	2,18,354
Month o	of Accou	int: JUN/2024												
Major Sub Head Majo Head	r 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)	Gross Amount (A.G.))
2575 06		01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	360	Voucher	94,302	0	6,200	0	88,102	94,302
		Areas Department.				Voted-Sixth- Schedule-Garo	362	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
					Total Object I	Head 1:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Hea	ad:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor H	Head 1:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Ma	jor Head 6:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major H	Head 2575:			2,18,354	0	9,700	0	2,08,654	2,18,354

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Run Date:

	Dam -		46 ADMIN	HCTD 4	ATION OF DUD 41	DEVEL ODVEN	T DDOCD AND TE	7							
	Dema	ına :	46 ADMIN	1151KA	ATION OF RURAL	DEVELOPMEN	1 PKUGKAMMES	· · · · · · · · · · · · · · · · · · ·							
I	Depar	tment :	Border Areas I	Develo	pment Department										
7	reası	ury	Tura Treasury												
İ	D.D. O). :	400003 Bord	ler Are	as Development Dal	u West Garo Hil	ls								
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Hea		Iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,18,354	1 0	9,700	0	2,08,654	2,18,354
M	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	60	Voucher	94,302	2 0	6,200	0	88,102	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	62	Voucher	1,24,052	2 0	3,500	0	1,20,552	1,24,052
						Total Object I	Head 1:			2,18,354	1 0	9,700	0	2,08,654	2,18,354
					Medical Treatement		Voted-Sixth- Schedule-Garo	821	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	ıd:			6,68,354	0	9,700	0	6,58,654	6,68,354
						Total Minor H	Iead 1:			6,68,354	0	9,700	0	6,58,654	6,68,354
						Total Sub Ma	jor Head 6:			6,68,354	1 0	9,700	0	6,58,654	6,68,354
						Total Major H	Iead 2575:			6,68,354	1 0	9,700	0	6,58,654	6,68,354
						Total of Mont	h :			6,68,354	1 0	9,700	0	6,58,654	6,68,354
M	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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 Run Date :
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]	Dema	ind:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	. DEVELOPMEN'	T PROGRAMMES	S							
Ι)epar	tment :	Border Areas I	Develo	pment Department										
7	reası	ury	Tura Treasury												
i).D.O). :	400003 Bord	er Are	as Development Da	 ılu West Garo Hil	ls								
			unt: AUG/2024												
Major	Sub	Minor	Sub	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
11000	Head			Head						(State)		8009	- 7610		(A.G.))
2575	2575 06 001		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	571	Voucher	96,876	0	6,500	0	90,376	96,876
			Areas Department.				Voted-Sixth- Schedule-Garo	572	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
						Total Object I	Head 1 :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Hea	ւd :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Minor H	Head <i>1 :</i>			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Maj	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Major H	Head 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
М	onth	of Acco	unt: SEP/2024												
	Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2575	2575 06 001	1	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	298	Voucher	96,876	0	6,500	0	90,376	96,876
			Areas Department.				Voted-Sixth- Schedule-Garo	299	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
						Total Object I	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Hea	ıd :			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Minor H	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450

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Run Date:

Demand:	46 ADM	INISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departmen	nt: Border Areas	s Develo	pment Department										
Treasury	Tura Treasur	у											
D.D.O. :	400003 Bo	rder Are	eas Development D	alu West Garo Hil	lls								
Month of Ac	ccount: SEP/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au Heau	Head	1	Schille				(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Ma	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total Major H	Head 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Month of A	ccount: OCT/2024												
Major Sub Mir Head Major He	r Head Head		· ·		Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			I	Schme				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	35	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
	Areas Department.				Voted-Sixth- Schedule-Garo	475	Voucher	96,876	0	6,500	0	90,376	96,876
				Total Object I	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total Sub Hea	ad:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total Minor H	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total Sub Ma	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total Major H	Head 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
				Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Month of Ac	ccount: NOV/2024												
										Deduction A			

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Run Date:

I)emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	. :	400003 Bord	er Area	as Development D	alu West Garo Hil	ls								
M	onth o	of Accou	nt: NOV/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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1981	Voucher	7,584	. 0	0	0	7,584	7,584
		A	reas Department.				Voted-Sixth- Schedule-Garo	1983	Voucher	10,056	0	0	0	10,056	10,056
							Voted-Sixth- Schedule-Garo	38	Voucher	1,27,574	. 0	3,500	0	1,24,074	1,27,574
							Voted-Sixth- Schedule-Garo	39	Voucher	96,876	0	6,500	0	90,376	96,876
						Total Object 1	Head 1:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Sub Hea	nd:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Minor H	Iead 1:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Sub Ma	jor Head 6:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Major H	Iead 2575:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total of Mont	h :			2,42,090	0	10,000	0	2,32,090	2,42,090
M	onth o	of Accou	nt: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1563	Voucher	98,772	, 0	6,500	0	92,272	98,772
		A	reas Department.				Voted-Sixth- Schedule-Garo	1564	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088
							Voted-Sixth-	279	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury** Tura Treasury **D.D.O.** : 400003 Border Areas Development Dalu West Garo Hills Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 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 001 2575 06 (01) Border Areas Salary Voted-Sixth-286 Voucher 98,772 0 6,500 0 92,272 98,772 Programme Under Border Schedule-Garo Areas Department. **Total Object Head--** 1: 4,57,720 20,000 4,37,720 4,57,720 Voted-Sixth-Domestic Travel 1189 Voucher 22,880 0 0 0 22,880 22,880 Expenses Schedule-Garo Voted-Sixth-1207 47,680 0 47,680 Voucher 0 0 47,680 Schedule-Garo Total Object Head-- 11: 70,560 0 70,560 70,560 0 0 Total Sub Head: 5,28,280 0 20,000 0 5,08,280 5,28,280 5,28,280 20,000 5,08,280 5,28,280 **Total Minor Head** 1: 5,28,280 20,000 5,08,280 5,28,280 0 **Total Sub Major Head** 6: 5,28,280 5,08,280 20,000 0 5,28,280 2575: **Total Major Head** 5,28,280 5,28,280 Total of Month: 0 20,000 0 5,08,280 27,78,560 400003: 27,78,560 98,800 0 26,79,760 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 27,78,560 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 22,58,000 2575 06 1 (01) Border Areas Programme Under Border **Salary Voted-Sixth-Schedule-Garo** Areas Department.

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Run Date :	22/01/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPMENT PROGRAMMES										
Department :	Border Areas Development Department											
Treasury	Tura Treasury	ura Treasury										
D.D.O. :	400003 Border Areas Development Dalu W	00003 Border Areas Development Dalu West Garo Hills										
Summary of DDC) wise expenditure											
	(01) Border Areas Programme Under Border Areas Department.	1 Medical Treatement	Voted-Sixth-Schedule-Garo	4,50,000								
	Border Areas Programme Under Border 1 Domestic Travel Voted-Sixth-Schedule-Garo Expenses 70,560											
				27,78,560								

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	Dema	nd :	46 ADMIN	IISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
		tment :	Border Areas I	Develo	pment Department										
	reasu		Baghmara Trea		P 2										
	D.D.O.				a Develonment Of	ficer Hq. Bagmara	South Garo Hills								
			unt: APR/2024	ici Aic	a Development of	neer riq. Baginara									
Major	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuu	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		(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	ıd :			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Minor H	Head 1:			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Sub Maj	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
M	onth (of Acco	unt: 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	1 1	(01) Border Areas 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	Tead 1:								
									.						

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D	eman	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
		ment :			oment Department										
Tr	reasui	ry	Baghmara Trea	sury											
Ď.	D.O.	:	400001 Bord	er Are	a Development Off	icer Hq. Bagmara	South Garo Hills								
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas		Salary					3,81,852	0	18,670	0	3,63,182	3,81,852
		l I	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	Iead 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	nth o	f Accou	int: JUN/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	223	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
		A	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
İ						Total Major H	Iead 2575:			3,63,548	0	18,670	0	3,44,878	3,63,548

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Run Date:

I	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	400001 Bord	er Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
						Total of Montl	h :			3,63,548	0	18,670	0	3,44,878	3,63,548
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	24	Voucher	2,73,251	0	11,670	6,600	2,54,981	2,73,251
			areas Department.				Voted-Sixth- Schedule-Garo	667	Voucher	2,09,550	0	12,000	6,600	1,90,950	2,09,550
							Voted-Sixth- Schedule-Garo	668	Voucher	92,728	0	7,000	0	85,728	92,728
							Voted-Sixth- Schedule-Garo	71	Voucher	90,297	0	7,000	0	83,297	90,297
						Total Object F	Iead 1 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Sub Hea	d :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Minor H	lead 1:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Sub Maj	or Head 6:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Major H	lead 2575:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total of Montl	h :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Me	onth o	of Accou	int: AUG/2024									D. J	A 4		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit u	s at ht	tp//cag.	gov.in/ae/meghalay	a											
				_											

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Run Date:

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Baghmara Trea	sury											
Ď	.D.O.	:	400001 Bord	er Are	a Development Off	icer Hq. Bagmara	South Garo Hills								
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	635	Voucher	38,000	0	0	0	38,000	38,000
		A	reas Department.			Total Object l	Head 13:			38,000	0	0	0	38,000	38,000
						Total Sub Hea	ad:			38,000	0	0	0	38,000	38,000
						Total Minor F	Head 1:			38,000	0	0	0	38,000	38,000
						Total Sub Ma	jor Head 6 :			38,000	0	0	0	38,000	38,000
						Total Major H	Head 2575:			38,000	0	0	0	38,000	38,000
						Total of Mont	h :			38,000	0	0	0	38,000	38,000
Mo	onth o	of Accou	nt: SEP/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			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	141	Voucher	2,09,550	0	14,200	6,600	1,88,750	2,09,550
		A	reas Department.				Voted-Sixth- Schedule-Garo	347	Voucher	92,728	0	7,000	0	85,728	92,728
						Total Object 1	Head 1:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Sub Hea	ad :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Minor F	Head 1:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Sub Ma	jor Head 6:			3,02,278	0	21,200	6,600	2,74,478	3,02,278

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Run Date:

Der	mand :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	artment :	Border Areas I	Develop	oment Department										
Trea	asury	Baghmara Trea	asury											
	.O. :	400001 Bord	ler Area	a Development Offi	cer Hq. Bagmara	South Garo Hills								
Mont	th of Accou	nt: SEP/2024												
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2575					Total Major H	Iead 2575:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
					Total of Mont	h :			3,02,278	0	21,200	6,600	2,74,478	3,02,278
Mont	th of Accou	int: OCT/2024												
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2575 06	P	O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	101	Voucher	92,728	0	7,000	0	85,728	92,728
	A	areas Department.				Voted-Sixth- Schedule-Garo	106	Voucher	2,09,550	0	14,700	6,600	1,88,250	2,09,550
					Total Object I	Head 1:			3,02,278	0	21,700	6,600	2,73,978	3,02,278
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Garo	474	Voucher	34,983	0	0	0	34,983	34,983
					Total Object I	Head 14 :			34,983	0	0	0	34,983	34,983
					Total Sub Hea	ıd:			3,37,261	0	21,700	6,600	3,08,961	3,37,261
					Total Minor H	Iead 1:			3,37,261	0	21,700	6,600	3,08,961	3,37,261
					Total Sub Ma	jor Head 6:			3,37,261	0	21,700	6,600	3,08,961	3,37,261
					Total Major H	Iead 2575:			3,37,261	0	21,700	6,600	3,08,961	3,37,261
					Total of Mont	h :			3,37,261	0	21,700	6,600	3,08,961	3,37,261
Mont	th of Accou	int: NOV/2024												

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Run Date:

I	Dema r	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	400001 Bord	ler Area	a Development Off	cer Hq. Bagmara	South Garo Hills								
Mo	onth o	of Accou	int: NOV/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			Head		~ 				(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	174	Voucher	2,09,550	0	14,700	6,600	1,88,250	2,09,550
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Garo	209	Voucher	92,728	0	7,000	0	85,728	92,728
							Voted-Sixth- Schedule-Garo	614	Voucher	15,708	0	0	0	15,708	15,708
							Voted-Sixth- Schedule-Garo	634	Voucher	7,152	0	0	0	7,152	7,152
						Total Object I	Head 1:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
						Total Sub Hea	ad :			3,25,138	0	21,700	6,600	2,96,838	3,25,138
						Total Minor H	Head 1:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
						Total Sub Ma	jor Head 6:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
						Total Major H	Head 2575:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
						Total of Mont	h :			3,25,138	0	21,700	6,600	2,96,838	3,25,138
Me	onth o	of Accou	int: DEC/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	. A&E)	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	14	Voucher	94,516	0	7,000	0	87,516	94,516
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477
							Voted-Sixth-	514	Voucher	21,000	0	0	0	21,000	21,000

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Dema	and:	46	ADMIN	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment :	Bor	rder Areas	Develop	oment Department										
Treas	ury	Bag	ghmara Tre	asury											
D.D.C). :	400	0001 Boro	der Are	a Development Off	ficer Hq. Bagmara	South Garo Hills								
Month	of Accor	unt: DE	C/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau		Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2575 06			Under Border	1	Salary		Voted-Sixth- Schedule-Garo	737	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477
	4	Areas Depart	tment.				Voted-Sixth- Schedule-Garo	778	Voucher	94,516	0	7,000	0	87,516	94,516
						Total Object I	Head 1:			6,36,986	0	43,400	13,200	5,80,386	6,36,986
					Office Expenses		Voted-Sixth- Schedule-Garo	511	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Minor H	Iead 1:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Sub Ma	jor Head 6:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Major H	Head 2575:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total of Mont	h :			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total of DDO	400001:			34,34,437	0	2,01,680	46,200	31,86,557	34,34,437
Recond	ciliation	n Portion	n												
Interna	ıl Adjustı	ment of A.	.G. Office:												
Summar	y of DD	00 wise e.	xpenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						34,34,437
2575 0	6 1		rder Areas Departmen		amme Under Bor	der 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Garo					33,41,454

Report ID :CP9REP220

Demand:

Treasury
:
D.D.O.:

2575 06 1

2575 06 1

Department:

Summary of DDO wise expenditure

Voucher Wise Expenditure Report (for Reconcilation)

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

Office Expenses

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Baghmara Treasury

Areas Department.

Border Areas Development Department

(01) Border Areas Programme Under Border 1

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES

400001 Border Area Development Officer Hq. Bagmara South Garo Hills

Run Date :	22/01/2025

Voted-Sixth-Schedule-Garo

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

Up to Accounting Month December of Financial Year 2024-2025

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D	emar	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Trea	ısury											
Ď	D.O.	:	400002 B.A.	D.O. C	Gasuapara South G	aro Hills									
Mo	nth o	of Accou	int: APR/2024												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		A	reas Department.			Total Object I	Head 1 :			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Sub Hea	id:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total Minor H	Iead 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 H	Lead 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	nth 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 (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		A	areas Department.				Voted-Sixth- Schedule-Garo	386	Voucher	9,768	0	0	0	9,768	9,768
						Total Object I	Head 1:			2,02,581	0	4,940	0	1,97,641	2,02,581
						Total Sub Hea	id:			2,02,581	. 0	4,940	0	1,97,641	2,02,581
						Total Minor H	Iead 1:			2,02,581	0	4,940	0	1,97,641	2,02,581
						Total Sub Ma	jor Head $6:$			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 December of Financial Year 2024-2025

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Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	Develop	oment Department										
Treasury	Baghmara Trea	sury											
D.D.O. :	400002 B.A.	D.O. G	asuapara South Ga	ro Hills									
Month of Accour			1										
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2575				Total Major H	Head 2575:			2,02,581	0	4,940	0	1,97,641	2,02,581
				Total of Mont	h :			2,02,581	0	4,940	0	1,97,641	2,02,581
Month of Accour	nt: JUN/2024												
Major Sub Minor Head Major Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
Pro	1) Border Areas ogramme Under Border	Į.	Salary		Voted-Sixth- Schedule-Garo	222	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
Ar	eas Department.			Total Object I	Head 1:			1,92,813	0	4,940	0	1,87,873	1,92,813
				Total Sub Hea	nd:			1,92,813	0	4,940	0	1,87,873	1,92,813
				Total Minor H	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 H	Iead 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
Month of Accour	nt: JUL/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 Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813

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

Up to Accounting Month December of Financial Year 2024-2025

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I)emai	nd :	46 ADMIN	ISTR A	ATION OF RURAL	DEVELOPMEN	Γ PROGRAMMES	<u> </u>							
D	enari	ment	· Border Areas I	Develo	pment Department										
					pinent Department										
	reasu		Baghmara Trea												
D	.D.O.	:	400002 B.A.	D.O. C	Gasuapara South Ga	ro Hills									
Mo	onth o	of Acc	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	652	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
			Areas Department.			Total Object H	Iead <i>1 :</i>			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Sub Hea	d :			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Minor H	[ead 1:			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Sub Maj	or Head 6:			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Major H	lead 2575:			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total of Month	n :			3,85,626	0	9,880	0	3,75,746	3,85,626
Me	onth o	of Acc	ount: AUG/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(,		8009	- /010		(
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	581	Voucher	3,600	0	0	0	3,600	3,600
			Areas Department.			Total Object H	Iead <i>1 :</i>			3,600	0	0	0	3,600	3,600
						Total Sub Hea	d :			3,600	0	0	0	3,600	3,600
						Total Minor H	[ead 1:			3,600	0	0	0	3,600	3,600
						Total Sub Maj	or Head 6:			3,600	0	0	0	3,600	3,600
						Total Major H	lead 2575:			3,600	0	0	0	3,600	3,600

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand :	46 ADMINIS	STRA	ΓΙΟΝ OF RURAL	DEVELOPMEN'	Γ PROGRAMMES	\$							
Department :	Border Areas De	velopi	ment Department										
Treasury	Baghmara Treas	ury											
D.D.O. :	400002 B.A.D	.O. Ga	suapara South Gar	o Hills									
Month of Account	: AUG/2024												
Major Sub Minor S Head Major Head H		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	H	lead						(State)		8009	- 7610		(A.G.)
				Total of Month	n :			3,600	0	0	0	3,600	3,600
Month of Account	: SEP/2024												
Major Sub Minor S Head Major Head H		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	H	lead						(State)		8009	- 7610		(A.G.)
Prog	Border Areas 1 gramme Under Border		Salary		Voted-Sixth- Schedule-Garo	79	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Area	as Department.			Total Object H	Iead <i>1 :</i>			1,98,231	. 0	5,100	0	1,93,131	1,98,231
				Total Sub Hea	d :			1,98,231	. 0	5,100	0	1,93,131	1,98,231
				Total Minor H	lead 1:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
				Total Sub Maj	or Head 6:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
				Total Major H	ead 2575:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
				Total of Month	n :			1,98,231	. 0	5,100	0	1,93,131	1,98,231
Month of Account	: OCT/2024												
Major Sub Minor S Head Major Head H	Iead S	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	F	lead						(State)		8009	- 7610		(A. U.)
Prog	Border Areas 1 gramme Under Border		Salary		Voted-Sixth- Schedule-Garo	105	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Area	as Department.			Total Object H	Iead 1 :			1,98,231	. 0	5,100	0	1,93,131	1,98,231

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

Up to Accounting Month December of Financial Year 2024-2025

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De	eman	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	<u> </u>							
De	eparti	ment :	Border Areas I	Develo	pment Department										
	easu		Baghmara Trea		pinon 2 opurono										
:															
	D.O.			D.O. C	Gasuapara South Gar	O Hills									
Mor	nth o	f Acco	ount: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	1ajoi Head		неаа	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	495	Voucher	28,000	0	0	0	28,000	28,000
			Areas Department.			Total Object I	Head 13:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ıd:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Minor H	Iead 1:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Sub Maj	jor Head 6 :			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Major H	lead 2575:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total of Mont	h :			2,26,231	0	5,100	0	2,21,131	2,26,231
Mor	nth o	f Acco	ount: NOV/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	ııcau			IIcau									7010		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	175	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
			Areas Department.				Voted-Sixth- Schedule-Garo	613	Voucher	15,084	0	0	0	15,084	15,084
						Total Object I	Head 1:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total Sub Hea	ıd:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total Minor H	lead 1:			2,13,315	0	5,100	0	2,08,215	2,13,315
1															

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Up to Accounting Month December of Financial Year 2024-2025

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De	eman	d :	46 ADMIN	ISTR A	ATION OF RURAL	 DEVELOPMEN	T PROGRAMMES	<u> </u>							
Dej	partı	nent :			pment Department										
Tre	easui	'y	Baghmara Trea	sury											
Ď.I	D.O.	:	400002 B.A.	D.O. C	Gasuapara South Ga	aro Hills									
Mon	nth o	f Acco	unt: NOV/2024												
Major S Head M				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
H	Head			Head						(State)		8009	- 7610		(A.G.))
2575						Total Major H	Iead 2575:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total of Mont	h :			2,13,315	0	5,100	0	2,08,215	2,13,315
Mon	nth o	f Acco	unt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	15	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
			Areas Department.				Voted-Sixth- Schedule-Garo	542	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	736	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
						Total Object I	Head 1:			4,18,004	0	10,200	0	4,07,804	4,18,004
					Office Expenses		Voted-Sixth- Schedule-Garo	541	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Minor F	Iead 1:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Sub Ma	jor Head 6:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Major H	Iead 2575:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total of Mont	h :			4,38,004	0	10,200	0	4,27,804	4,38,004

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOPMI	ENT PROGRAMMES							
D										
Department :	Border Areas Development Department									
Treasury	Baghmara Treasury									
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo H	ills								
	To	otal of DD	O 400002:	20,5	53,214	0	50,200	0	20,03,014	20,53,214
Reconciliation F	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO	vise Total (Original -	+Reconcilation+IA):						20,53,214
Summary of DDO	wise expenditure									
- I	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo						20,05,214
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo						48,000
										20,53,214

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Run Date:

22/01/2025

D	eman	ıd:	46 ADMIN	NISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epartı	ment :	Border Areas l	Develo	oment Department										
T	reasu	ry	Sohra Sub-Tre	asury											
D	D.O.	:	400001 Boro	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Mo	nth o	f Accou	nt: APR/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		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	119	Voucher	4,912	0	0	0	4,912	4,912
		A	reas 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 I	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 H	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 H	Head 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
Mo	onth 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	35	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
		A	reas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	94,302	0	10,000	0	84,302	94,302
						Total Object I	Head 1 ·								

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D	emar	ıd :	46 ADMIN	IISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tr	easu	ry	Sohra Sub-Tre	asury	<u>-</u>										
Ď.	D.O.	:	400001 Boro	ler Are	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
			ount: MAY/2024		1										
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,60,982	0	26,466	0	2,34,516	2,60,982
			Programme Under Border Areas Department.			Total Sub Hea	ıd :			2,60,982	0	26,466	0	2,34,516	2,60,982
						Total Minor H	Iead 1:			2,60,982	0	26,466	0	2,34,516	2,60,982
						Total Sub Maj	jor Head 6:			2,60,982	0	26,466	0	2,34,516	2,60,982
						Total Major H	lead 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
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	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(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 I	Head 1:			2,99,555	0	26,466	0	2,73,089	2,99,555
						Total Sub Hea	ıd:			2,99,555	0	26,466	0	2,73,089	2,99,555

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Run Date	:	22/01/2025	

De	mand:	46 ADM	INISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Dep	partmen	nt: Border Area	s Develo	opment Department										
Tre	easury	Sohra Sub-T	reasury											
D.D).O. :	400001 Be	order Are	eas Development O	fficer Sohra Civil	Sub-Div. Sohra								
Mon	th of Ac	ccount: JUN/2024												
		nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		ead Head	Sub		Schme	r ian/Non-r ian	1. V. 140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	lead		Head	l					(State)		8009	- 7610		(A.G.))
2575 0	001				Total Minor H	Head 1:			2,99,555	0	26,466	0	2,73,089	2,99,555
					Total Sub Ma	jor Head 6:			2,99,555	0	26,466	0	2,73,089	2,99,555
					Total Major H	Iead 2575:			2,99,555	0	26,466	0	2,73,089	2,99,555
					Total of Mont	h :			2,99,555	0	26,466	0	2,73,089	2,99,555
Mon	th of A	ccount: JUL/2024												
1.202	un or A	CCount. JUL/2024												
		nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Major S Head M	Sub Mir Sajor He		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Amount
Major S Head M	Sub Mii	nor Sub		v		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major S Head M H	Sub Mir Sajor He	nor Sub ead Head	Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head	Sub Head	1		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	46	Voucher	Amount (State) 1,78,807	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	46	Voucher	Amount (State) 1,78,807 94,302	0 0	(as per A.G. 8009 16,466 10,000	A&E) - 7610 0 0	(as per SOP) 1,62,341 84,302	Amount (A.G.)) 1,78,807 94,302
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109	0 0 0	(as per A.G. 8009 16,466 10,000 26,466	A&E) - 7610 0 0	(as per SOP) 1,62,341 84,302 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Idead 1:	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109	0 0 0	(as per A.G. 8009 16,466 10,000 26,466 26,466	A&E) - 7610 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id : Id : Id : If the state of the schedul	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109	0 0 0 0	(as per A.G. 8009 16,466 10,000 26,466 26,466 26,466	A&E) - 7610 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109
Major S Head M H	Sub Mir ajor He Iead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: If the second of	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109	0 0 0 0 0	(as per A.G. 8009 16,466 10,000 26,466 26,466 26,466 26,466	A&E) - 7610 0 0 0 0 0 0	1,62,341 84,302 2,46,643 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109
Major S Head M H	Sub Min (ajor He lead	nor Sub ead Head (01) Border Areas Programme Under Bord	Sub Head	1	Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: If the second of	46	Voucher	Amount (State) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109	0 0 0 0 0 0	(as per A.G. 8009 16,466 10,000 26,466 26,466 26,466 26,466	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 1,62,341 84,302 2,46,643 2,46,643 2,46,643 2,46,643	Amount (A.G.)) 1,78,807 94,302 2,73,109 2,73,109 2,73,109 2,73,109

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Run Date:

Deman	d :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departi	nent :	Border Areas I	Develop	pment Department										
Treasui	. y	Sohra Sub-Trea	asury											
D.D.O.	:			as Development O	fficer Sohra Civil	Sub-Div. Sohra								
		ount: AUG/2024												
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	41	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
		Areas Department.				Voted-Sixth- Schedule-Khasi	8	Voucher	96,876	0	10,000	0	86,876	96,876
					Total Object I	Head 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Sub Hea	d:			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Minor H	Iead 1 :			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Sub Maj	jor Head $6:$			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total Major H	lead 2575:			2,80,579	0	26,696	0	2,53,883	2,80,579
					Total of Mont	h :			2,80,579	0	26,696	0	2,53,883	2,80,579
Month of	f Acco	ount: SEP/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 Amount
Head Major	Heau		Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	3,76,820	0	0	0	3,76,820	3,76,820
		Areas Department.				Voted-Sixth- Schedule-Khasi	34	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
					Total Object I	Iead 1:			5,60,523	0	16,696	0	5,43,827	5,60,523
					Total Sub Hea	d:			5,60,523	0	16,696	0	5,43,827	5,60,523
					Total Minor H	lead 1:			5,60,523	0	16,696	0	5,43,827	5,60,523

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					myou or are to		m pp o gp : 2 g ==	~							
	Demai	nd :	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	TPROGRAMME	S							
L	epart	ment :	Border Areas l	Develop	oment Department										
Т	'reasu	ıry	Sohra Sub-Tre	asury											
Ė	D.O.	. :	400001 Boro	ler Area	as Development Offi	icer Sohra Civil	Sub-Div. Sohra								
М	onth (of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06					Total Sub Ma	jor Head 6:			5,60,523	0	16,696	0	5,43,827	5,60,52
						Total Major H	Head 2575:			5,60,523	0	16,696	0	5,43,827	5,60,52
						Total of Mont	h :			5,60,523	0	16,696	0	5,43,827	5,60,52
M	onth o	of Accou	nt: OCT/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 Amour
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	67	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,08
		A	reas Department.			Total Object I	Head 1:			1,77,084	0	17,056	0	1,60,028	1,77,08
						Total Sub Hea	ad:			1,77,084	0	17,056	0	1,60,028	1,77,08
						Total Minor H	Head 1:			1,77,084	0	17,056	0	1,60,028	1,77,08
						Total Sub Ma	ior Head 6:			1,77,084	0	17,056	0	1,60,028	1,77,08
						Total Major H				1,77,084	0	17,056	0	1,60,028	1,77,08
						Total of Mont				1,77,084	0	17,056	0	1,60,028	1,77,08
M	onth o	of Accou	int: NOV/2024				•							_,,,,,	
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		uu		Sab		Schille				(State)		8009			(A.G.)

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Run Date:

)ema	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas I	evelop	pment Department										
Т	reasu	ıry	Sohra Sub-Trea	sury											
Ď	.D.O.	.:	400001 Bord	er Area	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Mo	onth o	of Acco	unt: NOV/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	24,603	0	0	0	24,603	24,603
			Areas Department.				Voted-Sixth- Schedule-Khasi	178	Voucher	13,536	0	0	0	13,536	13,536
							Voted-Sixth- Schedule-Khasi	50	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Object I	Head 1:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Sub Hea	nd:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Minor F	Head 1:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Sub Ma	jor Head 6:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Major H	Iead 2575:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total of Mont	h :			2,15,223	0	17,056	0	1,98,167	2,15,223
			unt: DEC/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head	Sub Maio	Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	121	Voucher	12,510	0	0	0	12,510	12,510
			Areas Department.				Voted-Sixth- Schedule-Khasi	261	Voucher	1,94,778	0	8,200	0	1,86,578	1,94,778
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,82,268	0	8,200	0	1,74,068	1,82,268
						Total Object I	Head 1:								
Visit us	s at h	ttp//cag	g.gov.in/ae/meghalay	<u>a</u>											

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D	emar	nd:	46 Al	DMINISTR	ATION OF RUE	AL DEVELOPMEN	Γ PROGRAMMES	S						
De	epart	ment :	Border A	reas Devel	opment Departme	ent								
Tı	reasu	ry	Sohra Su	b-Treasury										
D.	D.O.	:	400001	Border Ar	eas Development	Officer Sohra Civil	Sub-Div. Sohra							
Mo	nth o	of Accou	int: DEC/202	24										
Major Head N		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		11044	Head		Semie			(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary				3,89,556	0	16,400	0	3,73,156	3,89,556
			rogramme Under l Areas Department.	Border		Total Sub Hea	d :		3,89,556	0	16,400	0	3,73,156	3,89,556
						Total Minor H	lead 1:		3,89,556	0	16,400	0	3,73,156	3,89,556
						Total Sub Maj	or Head 6:		3,89,556	0	16,400	0	3,73,156	3,89,556
						Total Major H	lead 2575:		3,89,556	0	16,400	0	3,73,156	3,89,556
						Total of Mont	n :		3,89,556	0	16,400	0	3,73,156	3,89,556
						Total of DDO	<i>400001</i> :		27,30,985	0	1,99,768	0	25,31,217	27,30,985
Rec	onci	liation	Portion											
Inte	ernal	Adjustn	nent of A.G. O	ffice:										
						DDO wis	e Total (Original	+Reconcilation+IA) :						27,30,985
Sumi	mary	of DD	O wise expen	<u>diture</u>										
2575	5 06	1	(01) Border A		gramme Under F	Sorder 1 Sal	ary	Voted-Sixth-Sch	edule-Khasi					27,30,985
														27,30,985

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Den	nand:	46 ADMIN	VISTRA'	TION OF RURAL	L DEVELOPMEN'	T PROGRAMMES	S							
Depa	artment	: Border Areas	Develop	ment Department										
Trea	sury	Khliehriat Tre	asury											
D.D.	O.:	400001 B.A	D.O. Kl	hliehriat Dev. Bloc	ck (Rdv) Khliehria	nt								
Mont	h of Acc	ount: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S 0				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	193	Voucher	3,832	0	0	0	3,832	3,832
		Areas 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	Iead 1 :			2,31,797	0	13,000	0	2,18,797	2,31,797
					Total Sub Hea	d :			2,31,797	0	13,000	0	2,18,797	2,31,797
					Total Minor H	lead 1:			2,31,797	0	13,000	0	2,18,797	2,31,797
					Total Sub Maj	for Head 6 :			2,31,797	0	13,000	0	2,18,797	2,31,797
					Total Major H	lead 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
Mont	h of Acc	ount: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	73	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
		Areas Department.				Voted-Sixth- Schedule-Jaintia	74	Voucher	75,985	0	0	0	75,985	75,985
					Total Object H	Iead 1 :								

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Demand	:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
Donoutmo	ant .	Dandan Anaga F	Narval am	amont Donostmont										
Departme				oment Department										
Treasury	7	Khliehriat Trea	sury											
D.D.O. :		400001 B.A.I	D.O. K	hliehriat Dev. Block	(Rdv) Khliehria	at								
Month of A	Accou	nt: MAY/2024												
Major Sub M Head Major H			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 00	-	1) Border Areas	-	Salary					2,20,533	0	8,000	0	2,12,533	2,20,533
		ogramme Under Border reas Department.			Total Sub Hea	ıd :			2,20,533	0	8,000	0	2,12,533	2,20,533
					Total Minor H	Iead 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	Iead 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
Month of A	Accou	nt: JUN/2024												
Major Sub M Head Major H			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		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2575 06 00	-	1) Border Areas 1 ogramme Under Border	-	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	75,985	0	0	0	75,985	75,985
	Aı	reas 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	ıd:			2,20,533	0	8,000	0	2,12,533	2,20,533
					Total Minor H	Iead 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	Iead 2575:			2,20,533	0	8,000	0	2,12,533	2,20,533

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Run Date:

Ι	Demand:	46 ADM	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epartment :	Border Areas	Develo	pment Department										
Т	reasury	Khliehriat Tr	easury											
Ď	D.D.O. :	400001 B.A	A.D.O. K	Khliehriat Dev. Blo	ck (Rdv) Khliehri	at								
Me	onth of Acco	unt: JUN/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	th:			2,20,533	0	8,000	0	2,12,533	2,20,53
M	onth of Acco	unt: JUL/2024												
•	Sub Minor 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)	Gros
	Head		Head						(State)		8009	- 7610		(A.G.)
2575		(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,54
		Areas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	75,985	0	0	0	75,985	75,98
					Total Object 1	Head 1 :			2,20,533	0	8,000	0	2,12,533	2,20,53
					Total Sub Hea	ad:			2,20,533	0	8,000	0	2,12,533	2,20,53
					Total Minor I	Head 1:			2,20,533	0	8,000	0	2,12,533	2,20,53
					Total Sub Ma	jor Head 6 :			2,20,533	0	8,000	0	2,12,533	2,20,53
					Total Major I	Head 2575:			2,20,533	0	8,000	0	2,12,533	2,20,53
					Total of Mont	h:			2,20,533	0	8,000	0	2,12,533	2,20,53
M	onth of Acco	unt: AUG/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Head		-				(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develop	oment Department										
T	reasu	ry	Khliehriat Trea	asury											
D	D.O.	:	400001 B.A.	D.O. K	Thliehriat Dev. Bloc	ck (Rdv) Khliehri	at								
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	53	Voucher	77,999	0	0	0	77,999	77,999
		A	reas Department.			Total Object I	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	ad:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor F	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Ma	jor Head 6:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Major H	Head 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total of Mont	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	149	Voucher	77,999	0	0	0	77,999	77,999
						Total Object 1	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	ad:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor F	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763

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Demand:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	evelop	oment Department										
Treasury	Khliehriat Trea	sury											
D.D.O. :	400001 B.A.	D.O. K	Thliehriat Dev. Bloc	k (Rdv) Khliehri	at								
Month of Accou	nt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	Iead 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
				Total of Mont	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
Month of Accou	nt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Pr	1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	5	Voucher	77,999	0	0	0	77,999	77,999
A	reas Department.				Voted-Sixth- Schedule-Jaintia	6	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
				Total Object I	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
			Office Expenses		Voted-Sixth- Schedule-Jaintia	454	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd:			2,56,763	0	8,000	0	2,48,763	2,56,763
				Total Minor F	Head 1:			2,56,763	0	8,000	0	2,48,763	2,56,763
				Total Sub Ma	jor Head 6:			2,56,763	0	8,000	0	2,48,763	2,56,763
				Total Major F	Iead 2575:			2,56,763	0	8,000	0	2,48,763	2,56,763
				Total of Mont	h :			2,56,763	0	8,000	0	2,48,763	2,56,763
Month of Accou	nt: NOV/2024												

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D	eman	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	parti	ment :	Border Areas I	Develo	pment Department										
Tr	easu	ry	Khliehriat Trea	sury											
D.	D.O.	:	400001 B.A.	D.O. K	Khliehriat Dev. Bloc	k (Rdv) Khliehria	nt								
Mo	nth o	f Acco	unt: NOV/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	ļ į	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	137	Voucher	77,999	0	0	0	77,999	77,999
			Areas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
						Total Object H	Iead 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	d :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor H	lead 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Maj	or Head 6:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Major H	lead 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total of Montl	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
Mo	nth o	f Accou	unt: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 				(State)		8009	- 7610		(A.G.))
2575	06	ļ į	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	171	Voucher	11,484	0	0	0	11,484	11,484
			Areas Department.				Voted-Sixth- Schedule-Jaintia	172	Voucher	5,916	0	0	0	5,916	5,916
							Voted-Sixth- Schedule-Jaintia	24	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435
							Voted-Sixth- Schedule-Jaintia	25	Voucher	80,078	0	0	0	80,078	80,078
							Voted-Sixth-	497	Voucher	80,078	0	0	0	80,078	80,078

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D	eman	d :	46 ADMI	NISTRA	TION OF RURAI	. DEVELOPMEN	T PROGRAMMES	S							
Do	epartr	nent :	Border Areas	Develop	oment Department										
Tı	easur	·y	Khliehriat Tre	asury											
D.	D.O.	:	400001 B.A	.D.O. K	hliehriat Dev. Bloo	ck (Rdv) Khliehri	at								
Mo	nth of	f Accoun	nt: DEC/2024												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pro	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	498	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435
		Are	eas Department.			Total Object l	Head 1:			4,84,426	0	16,000	0	4,68,426	4,84,426
					Office Expenses		Voted-Sixth- Schedule-Jaintia	355	Voucher	20,000	0	0	0	20,000	20,000
						Total Object l	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			5,04,426	0	16,000	0	4,88,426	5,04,426
						Total Minor I	Head 1:			5,04,426	0	16,000	0	4,88,426	5,04,426
						Total Sub Ma	jor Head 6:			5,04,426	0	16,000	0	4,88,426	5,04,426
						Total Major I	Head 2575:			5,04,426	0	16,000	0	4,88,426	5,04,426
						Total of Mont	ch:			5,04,426	0	16,000	0	4,88,426	5,04,426
						Total of DDO	<i>400001</i> :			23,34,874	0	85,000	0	22,49,874	23,34,874
Rec	oncil	liation 1	Portion												
Inte	ernal 2	Adjustme	ent of A.G. Office:												
Sumi	nary	of DDO	wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						23,34,874
2575	5 06		(01) Border Areas Areas Departmen		amme Under Bor	der 1 Sa	lary	Voted	-Sixth-Schedu	le-Jaintia					22,84,874
2575	06	1	(01) Border Areas	s Progr	amme Under Bor	der 1 Of	fice Expenses	Voted	-Sixth-Schedu	le-Jaintia					50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Khliehriat Treasury	
D.D.O. :	400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat	
Summary of DDO w	vise expenditure_	
A	reas Department.	-
	23,34,874	-

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	tment :	Border Areas I	Develo	pment Department	;									
Т	reasu	ıry	Ampati Sub-T	reasury	7										
i	.D.O.	.:	400001 Bord	ler Are	as Development A	Ampati									
M	onth (of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	10	Voucher	80,284	0	0	2,200	78,084	80,284
			reas 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	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		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	46	Voucher	80,284	0	0	2,200	78,084	80,284
		A	reas 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 :								
4			. , ,												

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Run Date:

emai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
epart	ment :	Border Areas I	Develo	pment Department										
reasu	ry	Ampati Sub-Tı	easury	7										
D.O.	:	400001 Bord	er Are	as Development A	Ampati									
nth o	of Accou	int: MAY/2024												
			Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
											8009	- 7610		(A.G.))
06	001	(01) Border Areas	1	Salary					1,57,373	0	0	2,200	1,55,173	1,57,373
				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	1,72,85
					Total Minor H	Iead 1:			1,72,857	0	0	2,200	1,70,657	1,72,85
					Total Sub Maj	jor Head 6:			1,72,857	0	0	2,200	1,70,657	1,72,85
Total Major Head 2575: Total of Month:							1,72,857	0	0	2,200	1,70,657	1,72,85		
							1,72,857	0	0	2,200	1,70,657	1,72,85		
nth o	of Accou	int: JUN/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
					Schme				(State)	<i>3,220</i>	8009	- 7610	(as per ser)	(A.G.)
06	1	. ,	1	Salary		Voted-Sixth- Schedule-Garo	131	Voucher	80,284	0	0	2,200	78,084	80,284
	A	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
	pepart reasu D.O. onth (Sub Majo of	Sub Minor Major Head O6 O01 OF PART OF ACCOUNTS MINOR	reasury Ampati Sub-Tr D.O.: 400001 Bord onth of Account: MAY/2024 Sub Minor Sub Major Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head	Ampati Sub-Treasury D.O.: 400001 Border Are anth of Account: MAY/2024 Sub Minor Sub Major Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head O6 001 (01) Border Areas Programme Under Border Areas Department.	Ampati Sub-Treasury D.O.: 400001 Border Areas Development Areas Development Ampati Sub-Treasury D.O.: 400001 Border Areas Development Ampati Sub Minor Sub Sub Object Head Sub Head Of Of Officer Areas Programme Under Border Areas Department. Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head Officer Areas Department Sub Sub Object Head Sub Head	Ampati Sub-Treasury D.O.: 400001 Border Areas Development Ampati onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Total Sub Head Total Minor Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Head Head Head Head Head	Ampati Sub-Treasury D.O.: 400001 Border Areas Development Ampati mth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Major Head Head Of Programme Under Border Areas Development Ampati Total Object Head Schme Salary Wages Voted-Sixth-Schedule-Garo Total Major Head 1: Total Minor Head 1: Total Sub Major Head 6: Total Major Head 2575: Total Object Head Sub Major Head 6: Total Minor Sub Major Head Sub Sub Object Head Schme Major Head Head Head Major Head Sub Sub Object Head Schme Total Object Head Schme Wages Total Object Head Schme Wages Total Object Head Schme Wages Total Object Head Schme Wages Voted-Sixth-Schedule-Garo Voted-S	Ampati Sub-Treasury D.O.: 400001 Border Areas Development Ampati mth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Head Of Programme Under Border Areas Department. Othorse Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Programme Under Border Programme Under Border Areas Department. Othorse Polar Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Major Head Plan/Non-Plan T.V. No. Major Hea	Partment: Border Areas Development Department Preasury Ampati Sub-Treasury D.O.: 400001 Border Areas Development Ampati Inth of Account: MAY/2024 Sub Minor Sub Sub Head Areas Department. Salary Wages Voted-Sixth-Schedule-Garo 265 Voucher	Plan/Non-Plan T.V. No. Type Total Major Head Total Major Hea	Ampati Sub-Treasury	Park Park	Part Part	Park Park

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Run Date:

Demand:	46 ADMINIS	STRATIO	ON OF RURAL	DEVELOPMEN'	Γ PROGRAMMES	3							
Department :	Border Areas De	velopme	ent Department										
Treasury	Ampati Sub-Tre	asury											
D.D.O. :	400001 Borde	r Areas D	Development Am	npati									
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head He Head	ad	Sub Ob Sub Iead	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	order Areas 1	w	ages	Total Object H	Iead 2 :			42,600	0	0	0	42,600	42,600
	mme Under Border Department.	-		Total Sub Hea	d :			1,92,493	0	0	2,200	1,90,293	1,92,493
				Total Minor H	lead 1:			1,92,493	0	0	2,200	1,90,293	1,92,493
				Total Sub Maj	or Head 6:			1,92,493	0	0	2,200	1,90,293	1,92,493
				Total Major H	lead 2575:			1,92,493	0	0	2,200	1,90,293	1,92,493
Total of Month :							1,92,493	0	0	2,200	1,90,293	1,92,493	
Month of Account: Major Sub Minor Su Head Major Head He	b	Sub Ob	Object Head Categorised Schme	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Iead		Semi-						8009	- 7610		(A.G.))
	order Areas 1 mme Under Border	Sa	ılary		Voted-Sixth- Schedule-Garo	17	Voucher	69,609	0	0	0	69,609	69,609
Areas	reas Department.				Voted-Sixth- Schedule-Garo	19	Voucher	80,284	0	0	2,200	78,084	80,284
				Total Object H	Iead 1 :			1,49,893	0	0	2,200	1,47,693	1,49,893
		W	ages		Voted-Sixth- Schedule-Garo	258	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth- Schedule-Garo	259	Voucher	12,060	0	0	0	12,060	12,060
				Total Object H	Iead 2 :			27,330	0	0	0	27,330	27,330
				Total Sub Hea	d ·			1,77,223	0	0	2,200	1,75,023	1,77,223

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Run Date:

	Demar	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
I)epart	ment :	Border Areas I	Develo	pment Department										
7	reasu	ry	Ampati Sub-Tı	easury	7										
i).D.O.	:	400001 Bord	er Are	as Development A	mpati									
M	onth o	f Accour	nt: JUL/2024												
		Minor r 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)	Gross Amount (A.G.))
2575		001				Total Minor H				1,77,223	0	0	2,200	1,75,023	1,77,223
						Total Sub Ma	jor Head 6:			1,77,223	0	0	2,200	1,75,023	1,77,223
						Total Major H	Iead 2575:			1,77,223	0	0	2,200	1,75,023	1,77,223
						Total of Mont	h :			1,77,223	0	0	2,200	1,75,023	1,77,223
M	onth o	f Accour	nt: AUG/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
licac	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	502	Voucher	69,609	0	0	0	69,609	69,609
		Ar	reas Department.				Voted-Sixth- Schedule-Garo	96	Voucher	81,217	0	0	2,200	79,017	81,217
							Voted-Sixth- Schedule-Garo	98	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1:			2,20,435	0	0	2,200	2,18,235	2,20,435
					Wages		Voted-Sixth- Schedule-Garo	312	Voucher	15,779	0	0	0	15,779	15,779
							Voted-Sixth- Schedule-Garo	313	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			28,241	0	0	0	28,241	28,241
		1							· · · · · · · · · · · · · · · · · · ·			·			
						Total Sub Hea	nd:			2,48,676	0	0	2,200	2,46,476	2,48,676

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Run Date:

			VICTO ATION OF DID	AL DEVELOPMEN	T DROGRAMMES	S							
Dem	nand:	46 ADMIN	NISTRATION OF RUR.	AL DE VELOI MEN	I I KOOKAWIVIE								
Depa	artment :	Border Areas	Development Department	nt									
Treas	sury	Ampati Sub-T	reasury										
D.D.0	O.:	400001 Bor	der Areas Development	Ampati									
Month	h of Acco	ount: AUG/2024											
Major Su Head Maj			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 Mag	-	Heau	Head	Schille				(State)		8009	- 7610		(A.G.))
2575 06	<u> </u>			Total Sub Ma	jor Head 6:			2,48,676	0	0	2,200	2,46,476	2,48,676
				Total Major H	Head 2575:			2,48,676	0	0	2,200	2,46,476	2,48,676
				Total of Mont	h :			2,48,676	0	0	2,200	2,46,476	2,48,676
Month	h of Acco	ount: SEP/2024											
Major Su	ub Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ub Minor ijor Head	· Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Su Head Maj	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head	Sub Head		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	26	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610 2,200	(as per SOP) 79,017	Amount (A.G.))
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	26	Voucher	Amount (State) 81,217 4,044	0 0	(as per A.G. 8009	A&E) - 7610 2,200 0	(as per SOP) 79,017 4,044	Amount (A.G.)) 81,217 4,044
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head Salary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	26 284	Voucher Voucher	Amount (State) 81,217 4,044 85,261	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 2,200 0 2,200	79,017 4,044 83,061	Amount (A.G.)) 81,217 4,044 85,261
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head Salary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	26 284 227	Voucher Voucher Voucher	81,217 4,044 85,261 15,779	0 0 0	0 0 0	A&E) - 7610 2,200 0 2,200 0	(as per SOP) 79,017 4,044 83,061 15,779	Amount (A.G.)) 81,217 4,044 85,261 15,779
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	26 284 227	Voucher Voucher Voucher	Amount (State) 81,217 4,044 85,261 15,779 12,462	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 2,200 0 2,200 0 0 0	(as per SOP) 79,017 4,044 83,061 15,779 12,462	81,217 4,044 85,261 15,779 12,462
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head Salary Wages	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	26 284 227 228	Voucher Voucher Voucher Voucher	81,217 4,044 85,261 15,779 12,462 28,241	0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0	A&E) - 7610 2,200 0 2,200 0 0 0 0	(as per SOP) 79,017 4,044 83,061 15,779 12,462 28,241	Amount (A.G.)) 81,217 4,044 85,261 15,779 12,462 28,241
Major Su Head Maj Hea	ub Minor ajor Head ead	Sub Head (01) Border Areas Programme Under Border	Sub Head Salary Wages	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 13:	26 284 227 228	Voucher Voucher Voucher Voucher	Amount (State) 81,217 4,044 85,261 15,779 12,462 28,241 20,140	0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0 0	A&E) - 7610 2,200 0 2,200 0 0 0 0 0	(as per SOP) 79,017 4,044 83,061 15,779 12,462 28,241 20,140	Amount (A.G.)) 81,217 4,044 85,261 15,779 12,462 28,241 20,140

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Run Date:

Demand	1: 46 ADMI	NISTRATION OF RU	RAI DEVELOPMEN	T PROGRAMME	<u> </u>							
Departm	nent: Border Areas	Development Departm	nent									
Treasury	y Ampati Sub-T	reasury										
D.D.O. :	400001 Bor	der Areas Developmer	nt Ampati									
Month of	Account: SEP/2024											
Major Sub N Head Major I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	jor Head 6:			1,33,642	0	0	2,200	1,31,442	1,33,642
			Total Major l	Head 2575:			1,33,642	0	0	2,200	1,31,442	1,33,642
			Total of Mon	th :			1,33,642	0	0	2,200	1,31,442	1,33,642
Month of	Account: OCT/2024											
Major Sub M Head Major I		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 Major 1	neau neau	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2575 06 0	001 (01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	107	Voucher	71,631	0	0	0	71,631	71,631
	Areas Department.			Voted-Sixth- Schedule-Garo	60	Voucher	81,217	0	0	2,200	79,017	81,217
			Total Object	Head 1:			1,52,848	0	0	2,200	1,50,648	1,52,848
		Wages		Voted-Sixth- Schedule-Garo	265	Voucher	15,270	0	0	0	15,270	15,270
				Voted-Sixth- Schedule-Garo	266	Voucher	12,060	0	0	0	12,060	12,060
			Total Object	Head 2 :			27,330	0	0	0	27,330	27,330
		Domestic Trave Expenses	.1	Voted-Sixth- Schedule-Garo	259	Voucher	35,590	0	0	0	35,590	35,590
			Total Object	Head 11 :			35,590	0	0	0	35,590	35,590
			Total Sub He	ad:			2,15,768	0	0	2,200	2,13,568	2,15,768

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Run Date:

Deman	id:	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departr	ment :	Border Areas I	Develo	pment Department										
Treasur	ry	Ampati Sub-Tr	easury											
D.D.O.	:	400001 Bord	er Are	as Development Ar	mpati									
Month of	f Accoun	nt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Ma	jor Head 6:			2,15,768	0	0	2,200	2,13,568	2,15,768
					Total Major H	Iead 2575:			2,15,768	0	0	2,200	2,13,568	2,15,768
					Total of Mont	h :			2,15,768	0	0	2,200	2,13,568	2,15,768
Month of	f Accoun	nt: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06) Border Areas ogramme Under Border	[Salary		Voted-Sixth- Schedule-Garo	142	Voucher	71,631	0	0	0	71,631	71,631
	Are	eas Department.				Voted-Sixth- Schedule-Garo	143	Voucher	81,217	0	0	2,200	79,017	81,217
						Voted-Sixth- Schedule-Garo	319	Voucher	6,036	0	0	0	6,036	6,036
						Voted-Sixth- Schedule-Garo	342	Voucher	5,412	0	0	0	5,412	5,412
					Total Object 1	Head 1:			1,64,296	0	0	2,200	1,62,096	1,64,296
				Wages		Voted-Sixth- Schedule-Garo	410	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ıd:			1,76,758	0	0	2,200	1,74,558	1,76,758
					T-4-1 M2 T	1			1,76,758	0	0	2,200	1,74,558	1,76,758
					Total Minor H	Iead 1:			1,70,730	U	U	2,200	2,7 1,000	, -,

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Demand	d :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departm	nent:	Border Areas I	Develop	pment Department										
Treasury	y	Ampati Sub-Tr	easury											
D.D.O. :		400001 Bord	er Area	as Development An	npati									
Month of	Account:	NOV/2024		·										
Major Sub M	Minor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S				(State)		8009	- 7610		(A.G.)
2575					Total Major H	Iead 2575:			1,76,758	0	0	2,200	1,74,558	1,76,758
					Total of Mont	h :			1,76,758	0	0	2,200	1,74,558	1,76,758
Month of	Account:	DEC/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06 0	Progra	order Areas amme Under Border	[Salary		Voted-Sixth- Schedule-Garo	120	Voucher	72,984	0	0	0	72,984	72,984
	Areas	Department.				Voted-Sixth- Schedule-Garo	121	Voucher	82,726	0	0	2,200	80,526	82,726
						Voted-Sixth- Schedule-Garo	644	Voucher	82,726	0	0	2,200	80,526	82,726
						Voted-Sixth- Schedule-Garo	675	Voucher	72,984	0	0	0	72,984	72,984
					Total Object I	Head 1:			3,11,420	0	0	4,400	3,07,020	3,11,420
				Wages		Voted-Sixth- Schedule-Garo	454	Voucher	15,810	0	0	0	15,810	15,810
					Total Object I	Head 2:			15,810	0	0	0	15,810	15,810
					Total Sub Hea	ıd :			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Minor F	Iead 1:			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Sub Ma	jor Head 6:			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Major H	Iead 2575 :			3,27,230	0	0	4,400	3,22,830	3,27,230

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Demand :															
Treasury								S	T PROGRAMME	VELOPMEN'	ATION OF RURAL DE	OMINISTRA	46 A	l:	Deman
D.D.O. : 400001 Border Areas Development Ampati											oment Department	reas Develop	Border A	ent:	Departn
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Major Head Head												ub-Treasury	Ampati S	y	Treasur
Major Sub Minor Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Maj										i	as Development Ampa	Border Area	400001		D.D.O.
Head Major Head Head Sub Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub H												4	: DEC/202	Accour	Month of
Head Head Head State 8009 - 7610	Gross Amoun	- 100				Amount	. Туре	T.V. No	Plan/Non-Plan	_	Object Head				
Total of DDO 400001: 17,94,540 0 0 22,000 17,72,540 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo	(A.G.)		- 7610	8009	•	(State)						Head			
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo	3,27,23	3,22,830	4,400	0	0	3,27,230			h :	otal of Montl					
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo	17,94,54	17,72,540	22,000	0	0	17,94,540			400001:	otal of DDO	7				
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo													ortion	iation I	Reconcil
Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo												fice:	nt of A.G. O	djustm	Internal 2
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo	17,94,540						lation+IA) :	+Reconc	e Total (Original	DDO wis					
Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo												<u>liture</u>	wise expen	of DDO	Summary
	15,41,312					ıle-Garo	d-Sixth-Schedu	Vote	ary	1 Sal	amme Under Border	0			2575 06
	1,97,498					ile-Garo	d-Sixth-Schedu	Vote	nges	1 Wa	amme Under Border				2575 06
2575 06 1 (01) Border Areas Programme Under Border 1 Domestic Travel Voted-Sixth-Schedule-Garo Areas Department. Expenses	35,590					lle-Garo	d-Sixth-Schedu	Vote			amme Under Border				2575 06
2575 06 1 (01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Garo Areas Department.	20,140					lle-Garo	d-Sixth-Schedu	Vote	fice Expenses	1 Off	amme Under Border				2575 06
	17,94,540														

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Run Date:

D	eman	ıd:	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	eparti	ment :	Border Areas I	Develo	pment Department										
Tr	easu	ry	Ampati Sub-T	easury	7										
D.	D.O.	:	400002 Bord	ler Are	as Development Of	fficer Kalaichar Wo	est Garo Hills								
Mo	nth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	29	Voucher	94,302	0	6,140	0	88,162	94,302
		A	reas Department.				Voted-Sixth- Schedule-Garo	30	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
						Total Object I	Iead 1 :			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Hea	d:			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	lead 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
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
		A	reas 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 :								
			. , ,												

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Г)emai	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment	: Border Areas I	Develo	pment Department										
Т	reasu	ıry	Ampati Sub-Tı	easury	I										
Ď	.D.O.	.:	400002 Bord	er Are	as Development Of	fficer Kalaichar W	est Garo Hills								
Mo	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	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	ad :			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 F	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	onth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (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	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 1	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	Head 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	Head 2575:			2,12,528	0	10,140	0	2,02,388	2,12,528

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Run Date:

)eman	ıd:	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
epartı	ment :	Border Areas	Develo	pment Department										
reasui	ry	Ampati Sub-	Treasury	i										
.D.O.	:	400002 Bo	rder Are	eas Development O	fficer Kalaichar W	est Garo Hills								
onth o	f Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amou
Head		IIcau			Semile				(State)		8009	- 7610		(A.G.
					Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,52
onth o	f Accou	int: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
Head					,				(State)		8009	- 7610		(A.G.
06	l 1°	,	1 er	Salary		Voted-Sixth- Schedule-Garo	16	Voucher	94,302	2 0	6,140	0	88,162	94,30
	Į A	Areas Department.				Voted-Sixth- Schedule-Garo	18	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,22
					Total Object l	Head 1:			2,12,528	0	10,140	0	2,02,388	2,12,52
					Total Sub Hea	ad:			2,12,528	0	10,140	0	2,02,388	2,12,52
					Total Minor I	Head 1:			2,12,528	0	10,140	0	2,02,388	2,12,52
					Total Sub Ma	jor Head 6:			2,12,528	0	10,140	0	2,02,388	2,12,52
					Total Major F	Head 2575:			2,12,528	0	10,140	0	2,02,388	2,12,52
					Total of Mont	h :			2,12,528	0	10,140	0	2,02,388	2,12,52
onth o	f Accou	int: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amoui
Head									(State)		8009	- 7610		(A.G.
06	001	01) Border Areas	1	Salary		Voted-Sixth-	501	Voucher						94,30
	reasure reasure D.O. onth of Sub Major Head	Sub Minor Major Head onth of Account Major Head onth of Account Major Head onth of Account Major Head onth of Account Major Head Head	Pepartment: Border Areas Peasury Ampati Sub- D.O.: 400002 Bo Inth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Of 001 (01) Border Areas Programme Under Borde Areas Department. Onth of Account: AUG/2024 Sub Minor Sub Major Head Head Programme Under Borde Areas Department.	Ampati Sub-Treasury D.O.: 400002 Border Are anth of Account: JUN/2024 Sub Minor Sub Major Head Head Major Head Head	Ampati Sub-Treasury D.O.: 400002 Border Areas Development O onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Salary Object Head Sub Head Major Head Head Sub Head O6 Nobject Head Sub Head O6 Nobject Head Sub Head O6 Nobject Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head	Ampati Sub-Treasury D.O.: 400002 Border Areas Development Officer Kalaichar Wonth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Head Sub Head Sub Sub Object Head Schme Total of Montonth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Head Sub Object Head Categorised Schme Total of Montonth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Total Object Interval Sub Sub Object Head Schme Total Object Interval Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Head Interval Sub Major Head Head Interval Sub Object Head Interval Sub Major Head Head Interval Sub Object Head Interval Sub Major Head Head Interval Sub Object Head Interval Sub Major Head Head Interval Sub Object Head Interval Sub Major Head Head Interval Sub Object Head Interval Sub Major Head Head Interval Sub Object Head Interval	Ampati Sub-Treasury D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills Inth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head Sub Object Head Schme Total of Month: Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head Sub Head O6 01 01 Border Areas Programme Under Border Areas Department. Sub Minor Sub Sub Object Head Schme Schme Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: 1: Total Sub Head: Total Major Head 1: Total Sub Major Head 6: Total Major Head 2575: Inth of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Augior Head Head Head Sub Object Head Schme Categorised Plan/Non-Plan Areas Department.	Ampati Sub-Treasury D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills Inth of Account: JUN/2024 Sub Minor Sub Sub Head Sub Head Sub Head Sub Object Head Sub Head Total of Month: Inth of Account: JUL/2024 Sub Minor Sub Minor Sub Major Head Head Sub Head Officer Kalaichar West Garo Hills Total of Month: Inth of Account: JUL/2024 Sub Minor Sub Minor Sub Major Head Head Officer Kalaichar West Garo Hills Total of Month: Inth of Account: JUL/2024 Sub Minor Sub Minor Sub Major Head Officer Kalaichar West Garo Hills Total of Month: Inth of Account: JUL/2024 Salary Coted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: Inth of Account: AUG/2024 Sub Minor Sub Major Head Officer Kalaichar West Garo Hills Total of Month: Inth of Account: AUG/2024 Sub Minor Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Schme Head Categorised Plan/Non-Plan T.V. No. Schme Head Categorised Plan/Non-Plan T.V. No. Schme Head Categorised Plan/Non-Plan T.V. No. Schme Head Categorised Plan/Non-Plan T.V. No. Schme	Partment: Border Areas Development Department Peasury Ampati Sub-Treasury D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills Inth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Total of Month: Inth of Account: JUI/2024 Sub Minor Sub Minor Sub Major Head Head Head Head Officer Kalaichar West Garo Hills Total of Month: Inth of Account: JUI/2024 Sub Minor Sub Minor Sub Major Head Head Head Head Officer Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Total Officer Kalaichar West Garo Hills Total of Month: Inth of Account: JUI/2024 Sub Minor Sub Major Head I: Total Object Head I: Total Object Head I: Total Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Total Object Head I: Total Object Head I: Total Major Head I: Total Major Head 6: Total Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Total Object Head I: Total Major Head II: Total Major Head Sub Plan/Non-Plan T.V. No. Type Adjor Head Head Head Head Head Head Head Head	Partment: Border Areas Development Department Peasury Ampati Sub-Treasury D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills Inth of Account: JUN/2024 Sub Minor Sub Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Minor Sub Minor Account: JUL/2024 Sub Minor Plan Sub Head	Park Park	Partment Border Areas Development Department Partment Pa	Park Park	Part Part

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Run Date:

Γ	Dema	nd :	46 ADMIN	VISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas	Develo	pment Department										
T	reasu	ıry	Ampati Sub-T	reasury											
D	.D.O.	.:	400002 Boro	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
Mo	onth (of Accou	int: AUG/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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	95	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.				Voted-Sixth- Schedule-Garo	97	Voucher	94,302	0	6,140	0	88,162	94,302
						Total Object 1	Head 1:			3,10,196	0	16,280	0	2,93,916	3,10,190
						Total Sub Hea	nd:			3,10,196	0	16,280	0	2,93,916	3,10,190
						Total Minor H	Head 1:			3,10,196	0	16,280	0	2,93,916	3,10,190
						Total Sub Ma	jor Head 6:			3,10,196	0	16,280	0	2,93,916	3,10,190
						Total Major H	Iead 2575:			3,10,196	0	16,280	0	2,93,916	3,10,190
						Total of Mont	h :			3,10,196	0	16,280	0	2,93,916	3,10,190
Mo	onth (of Accou	int: SEP/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	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	25	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.			Total Object I	Head 1:			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Hea	nd:			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Minor H	Iead 1:			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Ma	jor Head 6:			1,21,592	0	4,000	0	1,17,592	1,21,592

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Run Date:

Demand	: 46 ADMIN	IISTRA	TION OF RURA	L DEVELOPMEN	NT PROGRAMME	S							
Departme	ent: Border Areas I	Develop	oment Department										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	400002 Boro	ler Area	as Development O	fficer Kalaichar W	Vest Garo Hills								
Month of A	Account: SEP/2024												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2575				Total Major	Head 2575:			1,21,592	0	4,000	0	1,17,592	1,21,592
				Total of Mon	th:			1,21,592	0	4,000	0	1,17,592	1,21,592
Month of A	Account: OCT/2024												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2575 06 00	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	104	Voucher	94,302	0	6,140	0	88,162	94,302
	Areas Department.				Voted-Sixth- Schedule-Garo	61	Voucher	88,268	0	4,000	0	84,268	88,268
				Total Object	Head 1:			1,82,570	0	10,140	0	1,72,430	1,82,570
			Wages		Voted-Sixth- Schedule-Garo	407	Voucher	11,658	0	0	0	11,658	11,658
				Total Object	Head 2 :			11,658	0	0	0	11,658	11,658
				Total Sub He	ad:			1,94,228	0	10,140	0	1,84,088	1,94,228
				Total Minor	Head 1:			1,94,228	0	10,140	0	1,84,088	1,94,228
				Total Sub Ma	ajor Head 6:			1,94,228	0	10,140	0	1,84,088	1,94,228
				Total Major	Head 2575:			1,94,228	0	10,140	0	1,84,088	1,94,228
				Total of Mon	th:			1,94,228	0	10,140	0	1,84,088	1,94,228
Month of A	Account: NOV/2024												

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Der	mand :	46 ADM	INISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
Dep	artment	: Border Area	s Develo	pment Department										
Tre	asury	Ampati Sub-	Treasury	7										
D.D	.O. :	400002 Bo	order Are	as Development Of	fficer Kalaichar W	est Garo Hills								
Mon	th of Acc	ount: NOV/2024												
Major S Head Ma	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semme				(State)		8009	- 7610		(A.G.))
2575 00	6 001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	140	Voucher	88,268	0	4,000	0	84,268	88,268
		Areas Department.				Voted-Sixth- Schedule-Garo	141	Voucher	94,302	0	6,140	0	88,162	94,302
					Total Object I	Head 1:			1,82,570	0	10,140	0	1,72,430	1,82,570
				Wages		Voted-Sixth- Schedule-Garo	407	Voucher	12,927	0	0	0	12,927	12,927
					Total Object I	Head 2 :			12,927	0	0	0	12,927	12,927
					Total Sub Hea	ad:			1,95,497	0	10,140	0	1,85,357	1,95,497
					Total Minor H	Head 1:			1,95,497	0	10,140	0	1,85,357	1,95,497
					Total Sub Ma	jor Head 6:			1,95,497	0	10,140	0	1,85,357	1,95,497
					Total Major H	Head 2575:			1,95,497	0	10,140	0	1,85,357	1,95,497
					Total of Mont	h :			1,95,497	0	10,140	0	1,85,357	1,95,497
Mon	th of Acc	ount: DEC/2024												
Major S Head Ma	oub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2575 00	6 001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	119	Voucher	89,936	0	4,000	0	85,936	89,936
		Areas Department.				Voted-Sixth- Schedule-Garo	157	Voucher	98,772	0	6,320	0	92,452	98,772
						Voted-Sixth-	643	Voucher	89,936	0	4,000	0	85,936	89,936

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n	emar	nd •	46 ADMIN	IISTR A	ATION OF RUP AT	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Ampati Sub-Tı	reasury											
Ď	D.O.	:	400002 Bord	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
Mo	nth o	f Accou	nt: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	674	Voucher	98,772	0	6,320	0	92,452	98,772
		Aı	reas Department.			Total Object 1	Head 1:			3,77,416	0	20,640	0	3,56,776	3,77,416
					Wages		Voted-Sixth- Schedule-Garo	333	Voucher	435	0	0	0	435	435
							Voted-Sixth- Schedule-Garo	334	Voucher	12,420	0	0	0	12,420	12,420
							Voted-Sixth- Schedule-Garo	335	Voucher	90	0	0	0	90	90
						Total Object I	Head 2:			12,945	0	0	0	12,945	12,945
						Total Sub Hea	ad:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Minor H	Head 1:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Sub Ma	jor Head 6:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Major F	Head 2575:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total of Mont	h :			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total of DDO	400002:			20,72,834	0	1,01,760	0	19,71,074	20,72,834
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC) wise expenditure	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,72,834
			•	_											

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Demand:	46 ADMINISTRATION OF RURAL DEVEL	LOPMENT PROGRAMMES	S	
Department :	Border Areas Development Department			
Treasury	Ampati Sub-Treasury			
D.D.О. :	400002 Border Areas Development Officer Kal	laichar West Garo Hills		
Summary of DDO v	vise expenditure_			
	1) Border Areas Programme Under Border 1 reas Department.	Salary	Voted-Sixth-Schedule-Garo	20,35,304
	1) Border Areas Programme Under Border 1 reas Department.	Wages	Voted-Sixth-Schedule-Garo	37,530
				20,72,834

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Run Date : 22/01/2025

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Resubelpara Ti	reasury	ý										
D.	D.O.	:	400001 Bord	ler Are	a Development Of	ficer North Garo H	ills								
Mo	nth (of Accou	unt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	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
			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	ıd:			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
Мо	nth (of Accou	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		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
			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:								

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<u>U</u>	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date:		22/01/2025	
J	Demai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment	Border Areas I	Develop	oment Department										
Т	reasu	ry	Resubelpara T	reasury											
Ė	D.O.	:	400001 Boro	ler Are	a Development Offic	er North Garo H	ills								
М	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semme				(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	ıd:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Minor H	Iead 1:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Sub Maj	jor Head 6:			1,64,731	0	0	0	1,64,731	1,64,731
						Total Major H	Iead 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
Major	Sub	Mino	ount: JUN/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	215	Voucher	83,083	0	0	0	83,083	83,083
			Areas Department.				Voted-Sixth- Schedule-Garo	35	Voucher	73,808	0	0	0	73,808	73,808
							Voted-Sixth- Schedule-Garo	357	Voucher	23,611	0	0	0	23,611	23,611
							Voted-Sixth- Schedule-Garo	404	Voucher	83,083	0	0	0	83,083	83,083
						Total Object I	Head 1 :			2,63,585	0	0	0	2,63,585	2,63,585
					Medical Treatement		Voted-Sixth- Schedule-Garo	372	Voucher	97,500	0	0	0	97,500	97,500
						Total Object I	Head 6:			97,500	0	0	0	97,500	97,500

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Dei	man	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF	RURAL	DEVELOPMEN'	T PROGRAMMES	 S							
Dep	parti	ment :				partment										
Tre	easu	ry	Resubelpara Ti	easury	7											
D.D	0.0.	:	400001 Bord	er Are	a Developi	ment Offic	er North Garo H	ills								
Mon	th o	f Acco	ount: JUN/2024													
Major S				Sub	Object I	Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head M	lajor Iead		l Head	Sub Head			Schme				Amount (State)	ву вро	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
11	leau			Heau									0007	- 7010		
2575 0)6	001	(01) Border Areas Programme Under Border Areas Department.				Total Sub Hea	d:			3,61,085	0	0	0	3,61,085	3,61,085
							Total Minor H	lead 1:			3,61,085	0	0	0	3,61,085	3,61,085
							Total Sub Maj	jor Head 6:			3,61,085	0	0	0	3,61,085	3,61,085
							Total Major H	lead 2575:			3,61,085	0	0	0	3,61,085	3,61,085
							Total of Montl	h :			3,61,085	0	0	0	3,61,085	3,61,085
Mon	th o	f Acco	ount: JUL/2024													
Major S Head M				Sub Sub	Object I	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head			Semile				(State)		8009	- 7610		(A.G.))
2575 0)6	001	(01) Border Areas Programme Under Border	1	Salary			Voted-Sixth- Schedule-Garo	90	Voucher	75,985	0	0	0	75,985	75,985
			Areas Department.				Total Object H	Head 1 :			75,985	0	0	0	75,985	75,985
							Total Sub Hea	d:			75,985	0	0	0	75,985	75,985
							Total Minor H	lead 1:			75,985	0	0	0	75,985	75,985
							Total Sub Maj	jor Head 6:			75,985	0	0	0	75,985	75,985
							Total Major H	lead 2575:			75,985	0	0	0	75,985	75,985
							Total of Montl	h :			75,985	0	0	0	75,985	75,985
Mon	th o	f Acco	ount: AUG/2024													

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Run Date:

Dei	mand	:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Dep	artme	ent :	Border Areas l	Develop	oment Department										
Tre	asury		Resubelpara T	reasury											
D.D	.0.:		400001 Boro	der Area	a Development Off	icer North Garo H	ills								
Mon	th of A	Account:	AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2575 0	6 00		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	120	Voucher	75,985	0	0	0	75,985	75,985
		Areas	Department.				Voted-Sixth- Schedule-Garo	47	Voucher	85,415	0	0	0	85,415	85,415
						Total Object I	Iead <i>1 :</i>			1,61,400	0	0	0	1,61,400	1,61,400
						Total Sub Hea	d :			1,61,400	0	0	0	1,61,400	1,61,400
						Total Minor H	lead 1:			1,61,400	0	0	0	1,61,400	1,61,400
						Total Sub Maj	or Head 6:			1,61,400	0	0	0	1,61,400	1,61,400
						Total Major H	lead 2575:			1,61,400	0	0	0	1,61,400	1,61,400
						Total of Mont	h :			1,61,400	0	0	0	1,61,400	1,61,400
Mon	th of A	Account:	SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2575 0	6 00	Progr	Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	2,014	0	0	0	2,014	2,014
		Areas	Department.				Voted-Sixth- Schedule-Garo	220	Voucher	85,415	0	0	0	85,415	85,415
							Voted-Sixth- Schedule-Garo	221	Voucher	77,999	0	0	0	77,999	77,999
						Total Object I	Iead 1 :			1,65,428	0	0	0	1,65,428	1,65,428
						Total Sub Hea	d :			1,65,428	0	0	0	1,65,428	1,65,428

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1 7	Dema	nd :	46 ADM	INISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
		tment :			pment Department										
T	'reasu	ıry	Resubelpara	Treasury	1										
İ	.D.O	.:	400001 Bo	rder Are	a Development Off	icer North Garo H	ills								
М	onth (of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2575	06	001				Total Minor F	Iead 1:			1,65,428	0	0	0	1,65,428	1,65,428
						Total Sub Ma	jor Head 6:			1,65,428	0	0	0	1,65,428	1,65,428
						Total Major H	Head 2575:			1,65,428	0	0	0	1,65,428	1,65,428
						Total of Mont	h :			1,65,428	0	0	0	1,65,428	1,65,428
M	onth o	of Acco	ount: OCT/2024												
	Sub		r 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	Sub	r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Sub Majo	r Head l	r Sub	Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Sub Majo Head	r Head l	r Sub l Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	136	Voucher	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP) 77,999	Amount (A.G.)) 77,999
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	136	Voucher	Amount (State) 77,999 85,415	0 0	(as per A.G. 28009	A&E) - 7610 0 0	(as per SOP) 77,999 85,415	Amount (A.G.)) 77,999 85,415
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	136 63	Voucher Voucher	Amount (State) 77,999 85,415 1,63,414	0 0 0	(as per A.G. 28009	A&E) - 7610 0 0 0	(as per SOP) 77,999 85,415 1,63,414	Amount (A.G.)) 77,999 85,415 1,63,414
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 13:	136 63	Voucher Voucher	Amount (State) 77,999 85,415 1,63,414 28,335	0 0 0	0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 77,999 85,415 1,63,414 28,335	Amount (A.G.)) 77,999 85,415 1,63,414 28,335
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 13: Head 13:	136 63	Voucher Voucher	Amount (State) 77,999 85,415 1,63,414 28,335 28,335	0 0 0 0	(as per A.G. 28009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 77,999 85,415 1,63,414 28,335 28,335	Amount (A.G.)) 77,999 85,415 1,63,414 28,335 28,335
Head	Sub Majo Head	r Head l	r Sub l Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 13: Head 13: Head 1:	136 63	Voucher Voucher	Amount (State) 77,999 85,415 1,63,414 28,335 28,335 1,91,749	0 0 0 0	(as per A.G. 28009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 77,999 85,415 1,63,414 28,335 28,335 1,91,749	Amount (A.G.)) 77,999 85,415 1,63,414 28,335 28,335 1,91,749

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Run Date:

Programme Under Border Areas Department. Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voucher Voucher Vo																
Treasury Reads	Γ)ema	nd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D.D.C. 40001 Border Area Development Officer North Garo Hills	D	epart	ment :	Border Areas I	Develop	pment Department										
Month of Account: OCT/2024 Major Sub Minor Sub	Т	reasu	ıry	Resubelpara T	reasury	7										
Major Sab Minor Sub Minor Sub Head	Ď	.D.O.	. :	400001 Bord	ler Are	a Development Of	ficer North Garo H	lills								
Major Number Major Number Major Number Major Number Nov	Mo	onth o	of Accou	int: OCT/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Month of Account: NOV/2024 Major Sub Minor Sub Sub Object Head Scheme Sc		•		rieau			Scinne				(State)	·			•	(A.G.))
Major Sub Minor Sub Head Sub Minor Sub M							Total of Mont	h :			1,91,749	0	0	0	1,91,749	1,91,749
Head Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Programme Under Border Areas Department.				11044			Semile				(State)		8009	- 7610		(A.G.))
Areas Department. Voted-Sixth-Schedule-Garo 151 Voucher 77,999 0 0 0 0 77,999 77,	2575	06	1 1	,	1	Salary			111	Voucher	85,415	5 0	0	0	85,415	85,415
Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-								Voted-Sixth-	151	Voucher	77,999	0	0	0	77,999	77,999
Schedule-Garo Total Object Head 1 : 1,75,522 0 0 0 0 1,75,522 1,75,522 1,75,522									316	Voucher	6,360	0	0	0	6,360	6,360
Total Sub Head : 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Minor Head 1: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Sub Major Head 6: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Major Head 2575: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total of Month : 1,75,522 0 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub O									317	Voucher	5,748	0	0	0	5,748	5,748
Total Minor Head 1 : 1,75,522 0 0 0 1,75,522 1,75,							Total Object I	Head 1:			1,75,522	2 0	0	0	1,75,522	1,75,522
Total Sub Major Head 6: 1,75,522 0 0 0 1,75,522 1,75,522 Total Major Head 2575: 1,75,522 0 0 0 1,75,522 1,75,522 Total of Month : 1,75,522 0 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme							Total Sub Hea	ad :			1,75,522	0	0	0	1,75,522	1,75,522
Total Major Head 2575 : 1,75,522 0 0 0 0 1,75,522 1,75,522							Total Minor H	Head 1:			1,75,522	0	0	0	1,75,522	1,75,522
Total of Month: 1,75,522 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Beduction Amount (as per A.G. A&E)							Total Sub Ma	jor Head 6:			1,75,522	0	0	0	1,75,522	1,75,522
Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total Major H	Head 2575:			1,75,522	0	0	0	1,75,522	1,75,522
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total of Mont	h :			1,75,522	0	0	0	1,75,522	1,75,522
Head Major Head Head Sub Schme (as per A.G. A&E)													Deduction A	mount		
Visit us at http://cag.gov.in/ae/meghalaya						Object Head		Plan/Non-Plan	T.V. No.	Type						
	Visit us	s at h	ttp//cag	gov.in/ae/meghalay	a											

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Run Date:

Г	eman	ıd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas I	Develop	oment Department										
T	reasui	ry	Resubelpara Tr	easury											
Ď	.D.O.	:	400001 Bord	er Area	a Development Of	ficer North Garo H	ills								
Mo	onth o	f Accou	int: DEC/2024												
Head 1	Major	Minor 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 (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	l P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	26	Voucher	87,005	0	0	0	87,005	87,005
			Areas Department.				Voted-Sixth- Schedule-Garo	547	Voucher	79,478	0	0	0	79,478	79,478
							Voted-Sixth- Schedule-Garo	556	Voucher	87,005	0	0	0	87,005	87,005
							Voted-Sixth- Schedule-Garo	78	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1:			3,32,966	0	0	0	3,32,966	3,32,966
					Office Expenses		Voted-Sixth- Schedule-Garo	314	Voucher	15,006	0	0	0	15,006	15,006
						Total Object I	Head 13:			15,006	0	0	0	15,006	15,006
						Total Sub Hea	ıd :			3,47,972	0	0	0	3,47,972	3,47,972
						Total Minor H	Iead 1:			3,47,972	0	0	0	3,47,972	3,47,972
						Total Sub Maj	jor Head 6:			3,47,972	0	0	0	3,47,972	3,47,972
						Total Major H	Iead 2575:			3,47,972	0	0	0	3,47,972	3,47,972
						Total of Mont	h :			3,47,972	0	0	0	3,47,972	3,47,972
Red	oncil	liation	Portion			Total of DDO	400001:			18,00,763	0	0	0	18,00,763	18,00,763
Int	ernal .	Adjustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditure	,		DDO wis	se Total (Original	+Reconcila	ation+IA) :						18,00,763
v isit us	s at nt	ιp//cag.	gov.in/ae/meghalay	<u>a</u>											

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Up to Accounting	g Month December of Financial Year 2024-2025	Run Date:	22/01/2025
Domand	46 A DMINISTRATION OF DURAL DEVELOPMENT PROCESSMES		

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOI	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Resubelpara Treasury				
D.D.O. :	400001 Border Area Development Officer N	Vorth C	Garo Hills		
Summary of DDO	wise expenditure				
			~ -		44.50.000
1	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	16,59,922
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Garo	97,500
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	43,341
					18,00,763

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Run Date:

Manual Head Major Head Head Sub Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Note																
Treatury Mawkywat Treatury Mawkywat Treatury Mayor Sub More of Accounts Application Ap	D	emar	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Did Did Porter Areas Porter P	De	epart	ment :	Border Areas I	Develo	pment Department										
Month of Accounts: APR/2024 Major Sub Minor Sub	Tı	reasu	ıry	Mawkyrwat Tr	easury											
Major Sub Minor Bub Minor Bub Minor Bub Minor Bub Head Brade Sub Head Major Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (State) Deduction Amount (as per MO) Amount (as per	D.	D.O.	. :	400001 Bord	er Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Case Case	Mo	nth o	of Accou	int: APR/2024												
State Float Floa						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Department. Programme Under Border Areas Programme Under Border Areas Programme Under Border Areas Department. Programme Under Border Areas Programme Under Bo		•		11044			Semile				(State)		8009	- 7610		(A.G.))
Note Control	2575	06	į į	Programme Under Border	1	Salary			1	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
Schedule-Khasi Vated-Sixth Vated-Sixth Vated-Six			<i>A</i>	Areas Department.					171	Voucher	11,192	0	0	0	11,192	11,192
Schedule-Khasi Total Object Head - 1 3,03,027 0 5,650 0 2,97,377 3,03,02									173	Voucher	3,504	. 0	0	0	3,504	3,504
Total Sub Head : 3,03,027 0 5,650 0 2,97,377 3,03,02									4	Voucher	68,514	0	0	0	68,514	68,514
Total Minor Head 1 : 3,03,027 0 5,650 0 2,97,377 3,03,020							Total Object I	Head 1:			3,03,027	0	5,650	0	2,97,377	3,03,027
Total Sub Major Head 6: 3,03,027 0 5,650 0 2,97,377 3,03,020							Total Sub Hea	nd:			3,03,027	0	5,650	0	2,97,377	3,03,027
Total Major Head 2575 : 3,03,027 0 5,650 0 2,97,377 3,03,02							Total Minor H	Iead 1:			3,03,027	0	5,650	0	2,97,377	3,03,027
Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total Object Total Ob							Total Sub Ma	jor Head 6:			3,03,027	0	5,650	0	2,97,377	3,03,027
Major Sub Minor Sub Minor Sub Minor Head Major Head Major Head Head Head Sub Head Head							Total Major H	Iead 2575:			3,03,027	0	5,650	0	2,97,377	3,03,027
Major Sub Minor Head Major Head Head Head Sub Sub Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			3,03,027	0	5,650	0	2,97,377	3,03,027
Categorised Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	Mo	nth o	of Accou	int: MAY/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Programme Under Border Areas Department. Voted-Sixth- Schedule-Khasi Total Object Head 1:]	Head	l		Head						(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 1:	2575	06	į į	Programme Under Border	1	Salary			111	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
				Areas Department.					197	Voucher	68,514	0	0	0	68,514	68,514
Visit us at http://cag.gov.in/ae/meghalaya							Total Object I	Head 1:								
ibit ab at inteplicación configuración de la c	Visit us	at h	ttp//cag	.gov.in/ae/meghalay	a											

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Dema	and :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment	: Border Areas I	Develo	oment Department										
Treas	siirv	Mawkyrwat Tı		· <u>*</u>										
D.D.(•		ns Davalanmant O	fficer Daniker Ser	uth West Khasi Hil	1 _c							
			HEI AIC	as Development Of	THEEL KAIHKOI SOI	utii west Kiiasi IIII	15							
		ount: MAY/2024							Cmass	Deduction	Deduction A		Net Amount	Cmaga
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head Maj		i ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2575 06	001	(01) Border Areas	1	Salary					2,88,331	0	5,650	0	2,82,681	2,88,331
		Programme 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	ıd:			3,11,907	0	5,650	0	3,06,257	3,11,907
					Total Minor H	Iead <i>1</i> :			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	Iead 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
Month	of Acc	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	68,514	0	0	0	68,514	68,514
		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	ıd:			2,88,331	0	5,650	0	2,82,681	2,88,331
					Total Minor H	Iead 1:			2,88,331	0	5,650	0	2,82,681	2,88,331

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I	Demar	nd:	46 ADMIN	IISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D)epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Mawkyrwat Tı	easury											
Ď	D.D.O.	:	400001 Bord	ler Area	as Development Of	fficer Ranikor So	uth West Khasi Hil	ls							
M	onth o	of Accou	nt: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total Major H	Iead 2575:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total of Mont	h :			2,88,331	0	5,650	0	2,82,681	2,88,331
Me	onth o	of Accou	nt: JUL/2024												
	Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	27	Voucher	68,514	0	0	0	68,514	68,514
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	30	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
					Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	77,130	0	0	0	77,130	77,130
						Total Object I	Head 2 :			77,130	0	0	0	77,130	77,130
						Total Sub Hea	ıd:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Minor H	Iead 1:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Sub Ma	jor Head 6:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Major H	Iead 2575:			3,65,461	0	5,650	0	3,59,811	3,65,461
1						Total of Mont	L .			3,65,461	0	5,650	0	3,59,811	3,65,461

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Dema	and:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depai	rtment :	Border Areas	Develo	pment Department										
Treas	sury	Mawkyrwat T	reasury											
D.D. C).:	400001 Boro	der Are	as Development O	fficer Ranikor Sou	uth West Khasi Hil	ls							
Month	of Acco	unt: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	174	Voucher	70,503	0	0	0	70,503	70,503
		Areas Department.				Voted-Sixth- Schedule-Khasi	179	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
					Total Object I	Head 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Sub Hea	d:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Minor H	Iead 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Sub Maj	jor Head 6:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Total Major H	lead 2575:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Total of Mont	h :			2,96,586	0	5,900	0	2,90,686	2,96,586
Month	of Acco	unt: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	180	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
	,	Areas Department.				Voted-Sixth- Schedule-Khasi	181	Voucher	70,503	0	0	0	70,503	70,503
					Total Object I	Head 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
				Wages		Voted-Sixth- Schedule-Khasi	312	Voucher	53,134	0	0	0	53,134	53,134
					Total Object I	Joed 2.			53,134	0	0	0	53,134	53,134

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Run Date:

)emai	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	3							
D	epart	ment :	Border Areas l	Develop	oment Department										
Т	reasu	ry	Mawkyrwat Ti	reasury											
Ď	.D.O.	:	400001 Boro	ler Are	as Development Of	ficer Ranikor Sou	ıth West Khasi Hil	ls							
Mo	onth o	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.))
2575	06) P	01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	337	Voucher	19,606	0	0	0	19,606	19,606
			Areas Department.			Total Object H	Iead 13 :			19,606	0	0	0	19,606	19,606
						Total Sub Hea	d :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Minor H	lead 1:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Sub Maj	or Head 6:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Major H	lead 2575:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total of Montl	h :			3,69,326	0	5,900	0	3,63,426	3,69,326
Mo	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	159	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
			areas Department.				Voted-Sixth- Schedule-Khasi	192	Voucher	70,503	0	0	0	70,503	70,503
						Total Object H	Iead 1 :			2,96,586	0	5,900	0	2,90,686	2,96,586
					Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	25,710	0	0	0	25,710	25,710
						Total Object H	Iead 2:			25,710	0	0	0	25,710	25,710
					Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	308	Voucher	43,076	0	0	0	43,076	43,076
T70 0.															

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Run Date:

Demand: 46 ADMINISTRA	ATION OF RURAL DEVELOPMEN	T PROGRAMMES	S							
Department : Border Areas Develop	pment Department									
Treasury Mawkyrwat Treasury	,									
D.D.O. : 400001 Border Area	as Development Officer Ranikor So	outh West Khasi Hil	ls							
Month of Account: OCT/2024										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head					(State)	-	8009	- 7610	_	(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Rents , Rates And Total Object I	Head 14 :			43,076	0	0	0	43,076	43,076
Areas Department.	Total Sub Hea	ad:			3,65,372	0	5,900	0	3,59,472	3,65,372
	Total Minor F	Head 1:			3,65,372	0	5,900	0	3,59,472	3,65,372
	Total Sub Ma	jor Head 6:			3,65,372	0	5,900	0	3,59,472	3,65,372
	Total Major F	Head 2575:			3,65,372	0	5,900	0	3,59,472	3,65,372
	Total of Mont	ch:			3,65,372	0	5,900	0	3,59,472	3,65,372
Month of Account: NOV/2024										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Khasi	207	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
Areas Department.		Voted-Sixth- Schedule-Khasi	303	Voucher	17,292	0	0	0	17,292	17,292
		Voted-Sixth- Schedule-Khasi	304	Voucher	5,412	0	0	0	5,412	5,412
		Voted-Sixth- Schedule-Khasi	48	Voucher	70,503	0	0	0	70,503	70,503
	Total Object 1	Head 1:			3,19,290	0	5,900	0	3,13,390	3,19,290
	Total Sub Hea	ad:			3,19,290	0	5,900	0	3,13,390	3,19,290
	Total Minor F	Head 1:			3,19,290	0	5,900	0	3,13,390	3,19,290

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Demand:	46 ADMINIS	STRATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
Department :	Border Areas De	velopment Department										
Treasury	Mawkyrwat Trea	surv										
D.D.O. :		Areas Development Off	icar Panikar Sa	ıth Wast Khasi Hil	1 _c							
		Areas Development Off		uli west Kilasi Hil	18							
Month of Accou	nt: NOV/2024											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Iead	Schme				(State)	., 22 c	8009	- 7610	(as per s = 2)	(A.G.))
2575 06			Total Sub Maj	or Head 6:			3,19,290	0	5,900	0	3,13,390	3,19,290
			Total Major H	lead 2575:			3,19,290	0	5,900	0	3,13,390	3,19,290
			Total of Mont	h :			3,19,290	0	5,900	0	3,13,390	3,19,290
Month of Accou	nt: DEC/2024											
Major Sub Minor Head Major Head		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 Major Head		lead	Schille				(State)	•	8009	- 7610		(A.G.))
	01) Border Areas 1 rogramme Under Border	Salary		Voted-Sixth- Schedule-Khasi	117	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406
A	reas Department.			Voted-Sixth- Schedule-Khasi	161	Voucher	71,856	0	0	0	71,856	71,856
				Voted-Sixth- Schedule-Khasi	482	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406
				Voted-Sixth-	535	Voucher	71,856	0	0	0	71,856	71,856
				Schedule-Khasi			71,030	Ü	-			
			Total Object I				6,04,524	0	11,800	0	5,92,724	6,04,524
		Office Expenses	Total Object I		167	Voucher					5,92,724 11,000	6,04,524 11,000
		Office Expenses	Total Object I	Head 1: Voted-Sixth-	167 168	Voucher Voucher	6,04,524	0	11,800	0		
		Office Expenses	Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi			6,04,524 11,000	0	11,800 0	0	11,000	11,000
		Office Expenses		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Ved-Tixth-Schedule-Khasi Ved-Tixth-Schedule-Khasi			6,04,524 11,000 18,997	0 0	11,800 0 0	0 0	11,000 18,997	11,000 18,997

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Demand:	46 ADMII	NISTRATION OF RURAL DE	EVELOPMEN	T PROGRAMMES							
Department :	Border Areas	Development Department									
Treasury	Mawkyrwat T	reasury									
	400001 Bor	der Areas Development Office	r Ranikor So	outh West Khasi Hills							
Month of Account:	: DEC/2024										
Major Sub Minor S Head Major Head He Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Heau						0007	- 7010		
2575 06		7	Total Sub Ma	ijor Head 6:		6,34,521	0	11,800	0	6,22,721	6,34,521
		7	Total Major	Head 2575:		6,34,521	0	11,800	0	6,22,721	6,34,521
		נ	Total of Mon	th :		6,34,521	0	11,800	0	6,22,721	6,34,521
		T	Total of DDC	400001:		32,53,821	0	58,000	0	31,95,821	32,53,821
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:	•									
Summary of DDO	vise expenditur	re_	DDO wi	se Total (Original +	Reconcilation+IA):						32,53,821
	1) Border Area reas Departmen	s Programme Under Border at.	1 Sa	lary	Voted-Sixth-Sche	dule-Khasi					29,81,592
	1) Border Area reas Departmen	s Programme Under Border at.	1 W	ages	Voted-Sixth-Sche	dule-Khasi					1,79,550
	1) Border Area reas Departmen	s Programme Under Border at.	1 O	ffice Expenses	Voted-Sixth-Sche	dule-Khasi					49,603
	1) Border Area reas Departmen	s Programme Under Border at.	1 R	ents , Rates And Taxo	es Voted-Sixth-Sche	dule-Khasi					43,076
											32,53,821

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													•	-
Demai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Mawkyrwat Tr	easury									,		
D.D.O.	.:	400002 Bord	er Are	as Development O	fficer Mawkyrwat	South West 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.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ireau	Head		Semic				(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	1,15,06
					Total Object I	Head 1 :			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Sub Hea	ad :			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Minor F	Head 1:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Sub Ma	jor Head 6:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Major H	Head 2575:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total of Mont	th:			2,20,963	0	6,200	0	2,14,763	2,20,963
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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(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	1,15,06
					Total Object I	II and 1.								

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Run Date:

D)emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment	: Border Areas I	Develo	pment Department										
T	reasu	ry	Mawkyrwat Tı	easury	7										
D	.D.O.	:	400002 Bord	er Are	as Development Of	fficer Mawkyrwat	South West Khasi l	Hills							
Mo	onth (of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	1	Salary					2,10,363	0	6,200	0	2,04,163	2,10,363
			Programme Under Border Areas Department.			Total Sub Hea	ad:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Minor F	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	Head 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 (of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-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 1	Head 1:			2,10,363	0	6,200	0	2,04,163	2,10,363
						Total Sub Hea	ad:			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	Head 2575:			2,10,363	0	6,200	0	2,04,163	2,10,363

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Department: Border Areas Development Department Treasury Mawkyrwat Treasury D.D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP)	
Treasury Mawkyrwat Treasury D.D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net A	
D.D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount N	
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount Amount by PDO (or non A.C. A.S.E.) (or non SOR)	
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by PDO (or non A.C. A.S.E.) (or non SOR)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by PDO (or non A.C. A.S.E.)	
	Gross
Head Major Head Head Sub Schille	Amount
Head Head (State) 8009 - 7610	(A.G.))
Total of Month: 2,10,363 0 6,200 0 2,04,163	2,10,363
Month of Account: JUL/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) Head Head Sub Head	Amount (A.G.))
nead nead - 7010	
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 29 Voucher 95,302 0 6,200 0 89,102 Schedule-Khasi	95,302
Areas Department. Voted-Sixth- 31 <i>Voucher</i> 1,15,061 0 0 0 1,15,061 Schedule-Khasi	1,15,061
Total Object Head 1: 2,10,363 0 6,200 0 2,04,163	2,10,363
Medical Treatement Voted-Sixth- 24 Voucher 1,50,930 0 0 0 1,50,930 Schedule-Khasi	1,50,930
Total Object Head 6: 1,50,930 0 0 0 1,50,930	1,50,930
Total Sub Head: 3,61,293 0 6,200 0 3,55,093	3,61,293
(02) Payment Due To 0 14.Rents, Rates And Voted-Sixth- 348 Voucher 58,362 0 0 0 58,362 Me.Pdcl/Municipal Taxes Schedule-Khasi	58,362
Board/Telaphone Bill- (Bsnl) Total Object Head 14 : 58,362 0 0 0 58,362	58,362
Total Sub Head: 58,362 0 0 58,362	58,362
Total Minor Head 1: 4,19,655 0 6,200 0 4,13,455	4,19,655
Total Sub Major Head 6: 4,19,655 0 6,200 0 4,13,455	4,19,655
Total Major Head 2575: 4,19,655 0 6,200 0 4,13,455	4,19,655

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Run Date:

	Deman	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas	Develo	pment Department										
T	reasui	ry	Mawkyrwat '	Гreasury	7										
; D	D.O.	:	400002 Bo	rder Are	eas Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mo	onth o	of Accou	int: JUL/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,19,655	0	6,200	0	4,13,455	4,19,655
Mo	onth o	f Accou	int: AUG/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 Major Head Head Su Head He					,				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	176	Voucher	1,18,326	0	0	0	1,18,326	1,18,326
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	178	Voucher	95,302	0	6,200	0	89,102	95,302
						Total Object I	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Sub Hea	nd:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Minor H	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Sub Ma	jor Head 6 :			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Major H	Iead 2575:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total of Mont	h :			2,13,628	0	6,200	0	2,07,428	2,13,628
Mo	onth o	of Accou	int: SEP/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			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	179	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

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Run Date:

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Deman	nd:	46 ADMIN	IISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
eparti	ment :	Border Areas I	Develop	oment Department										
reasui	ry	Mawkyrwat Tı	reasury											
.D.O.	:	400002 Bord	ler Area	as Development Of	ficer Mawkyrwat	South West Khasi I	Hills							
onth o	of Accou	nt: SEP/2024												
Major Sub Minor S Head Major Head H Head				v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		iicau	Head								8009	- 7610	` .	(A.G.))
06	P ₁	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	182	Voucher	95,302	0	6,200	0	89,102	95,302
	A	reas Department.			Total Object I	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
				Office Expenses		Voted-Sixth- Schedule-Khasi	339	Voucher	17,860	0	0	0	17,860	17,860
					Total Object I	Head 13:			17,860	0	0	0	17,860	17,860
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	338	Voucher	1,161	0	0	0	1,161	1,161
					Total Object I	Head 14 :			1,161	0	0	0	1,161	1,161
					Total Sub Hea	nd:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Minor H	Iead 1:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Sub Ma	jor Head 6:			2,32,649	0	6,200	0	2,26,449	2,32,649
Total Major Head 2575:								2,32,649	0	6,200	0	2,26,449	2,32,649	
Total of Month :								2,32,649	0	6,200	0	2,26,449	2,32,649	
onth o	of Accou	nt: OCT/2024												
						Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
06	P ₁	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	158	Voucher	97,876	0	10,000	0	87,876	97,876
	A	as Department.	tment.			Voted-Sixth-	254	Voucher	5,148	0	0	0	5,148	5,148
	epart reasu .D.O. onth of Major Head onth of Sub Major Head	Sub Minor Major Head Head O6 O01 (0 PA) Onth of Accounting Major Head Head O6 O01 (0 PA)	reasury Mawkyrwat Tr. D.O.: 400002 Bord Onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Onth of Account: OCT/2024 Sub Minor Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department.	many Mawkyrwat Treasury D.O.: 400002 Border Area Sub Minor Sub Sub Major Head Head Sub Head Head Sub Programme Under Border Areas Department. Sub Minor Sub Sub Major Head Head Sub Programme Under Border Areas Department.	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Of SEP/2024 Sub Minor Sub Sub Object Head Head Head Head O6 001 01 Border Areas Programme Under Border Areas Department. Office Expenses Rents , Rates And Taxes Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O6 001 Office Expenses Office Expenses	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Office Expenses Total Object I Total Minor Fotal Major Head Total Major Head Major Head Areas Development Officer Mawkyrwat Sub Minor Sub Sub Object Head Schme Total Object I Rents , Rates And Taxes Total Minor Fotal Major Fotal Major Head Major Hea	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi I onth of Account: SEP/2024 Sub Minor Sub Major Head Head Sub Head Of Office Expenses	Pepartment: Border Areas Development Department Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills Mith of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Sub Head Of Porgramme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Total Object Head- 1: Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head- 13: Rents , Rates And Taxes Schedule-Khasi Total Object Head- 14: Total Sub Head: Total Major Head 1: Total Sub Major Head 6: Total Major Head 2575: Total of Month: Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Office Expenses Voted-Sixth-Schedule-Khasi Schedule-Khasi Sub Head Schedule-Khasi Total Object Head- 14: Total Sub Major Head 6: Total Major Head 2575: Total of Month: Office Expenses Voted-Sixth-Schedule-Khasi Sub Object Head Sub Head Schedule-Khasi Total Object Head Schedule-Khasi Sched	Pepartment: Border Areas Development Department Treasury Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills mith of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Of O1 O1 Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Khasi Total Object Head 1: Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 13: Rents . Rates And Taxes Total Object Head 14: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 6: Total Major Head 2575: Total of Month: mith of Account: OCT/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schedule-Khasi Total Major Head 2575: Total of Month: Total Month : Total Month	Plan/Non-Plan T.V. No. Type Total Object Head Total Object Head Total Sub Head Total Sub Head Total Sub Head Total Major Head Total Major Head Total Major Head Total Major Head Total Sub Major Head Total Sub Major Head Total Sub Head Total Major Head Total Sub Major Head Total Sub Major Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Major	Park Park	Border Areas Development Department Markyrwat Treasury Markyrw	Para Para	

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]	Dema	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	Depart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Mawkyrwat Tr	easury											
Ė).D.O.	.:	400002 Bord	er Are	as Development Off	icer Mawkyrwat	South West Khasi	Hills							
M	onth o	of Accou	int: OCT/2024												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2575	06	I	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	66	Voucher	1,18,326	0	0	0	1,18,326	1,18,326
		P	Areas Department.			Total Object I	Head 1 :			2,21,350	0	10,000	0	2,11,350	2,21,350
					Office Expenses		Voted-Sixth- Schedule-Khasi	334	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			2,51,350	0	10,000	0	2,41,350	2,51,350
		l l	02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	223	Voucher	29,181	0	0	0	29,181	29,181
			Board/Telaphone Bill- Bsnl)			Total Object I	Head 14 :			29,181	0	0	0	29,181	29,181
						Total Sub Hea	ad:			29,181	0	0	0	29,181	29,181
						Total Minor H	Head 1:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total Sub Ma	jor Head 6:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total Major H	Head 2575:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total of Mont	h :			2,80,531	0	10,000	0	2,70,531	2,80,531
M	onth o	of Accou	int: NOV/2024												
	Major Sub Minor Head Major Head Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

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Run Date:

D	eman	id:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epartr	ment :	Border Areas I	Develop	pment Department										
Tı	reasur	ry	Mawkyrwat Ti	easury											
Ď.	D.O.	:	400002 Boro	ler Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mo	nth of	f Accou	nt: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	403	Voucher	7,584	. 0	0	0	7,584	7,584
		A	reas Department.				Voted-Sixth- Schedule-Khasi	410	Voucher	8,784	0	0	0	8,784	8,784
							Voted-Sixth- Schedule-Khasi	42	Voucher	97,876	0	10,000	0	87,876	97,876
						Total Object I	Head 1:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Sub Hea	ıd:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Minor H	Iead 1:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Sub Ma	jor Head 6:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Major H	lead 2575:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total of Mont	h :			2,32,570	0	10,000	0	2,22,570	2,32,570
Mo	nth of	f Accou	nt: DEC/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	118	Voucher	1,22,322	0	0	0	1,22,322	1,22,322
			reas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	1,00,372	0	10,000	0	90,372	1,00,372
							Voted-Sixth- Schedule-Khasi	407	Voucher	1,00,372	0	10,000	0	90,372	1,00,372
							Voted-Sixth-	545	Voucher	1,22,322	0	0	0	1,22,322	1,22,322

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D	emano	l:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL DE	VELOPMEN	NT PROGRAMMES	S							
De	partn	nent :	Border Areas I	Develo	pment Department										
Tr	easur	y	Mawkyrwat Tı	easury											
D.	D.O. :		400002 Bord	ler Are	as Development Officer	Mawkyrwat	South West Khasi	Hills							
			unt: DEC/2024		1										
Major	Sub I	Minor	Sub		Object Head (Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOI)	(A.G.))
2575	06		(01) Border Areas	1	Salary T	otal Object	Head 1:			4,45,388	0	20,000	0	4,25,388	4,45,388
			Programme Under Border Areas Department.		Т	otal Sub He	ad :			4,45,388	0	20,000	0	4,25,388	4,45,388
					Т	otal Minor	Head 1:			4,45,388	0	20,000	0	4,25,388	4,45,388
					Т	otal Sub Ma	ajor Head 6:			4,45,388	0	20,000	0	4,25,388	4,45,388
'					Т	otal Major	Head 2575:			4,45,388	0	20,000	0	4,25,388	4,45,388
						otal of Mon				4,45,388	0	20,000	0	4,25,388	4,45,388
					Т	otal of DDC	400002:			24,66,110	0	77,200	0	23,88,910	24,66,110
Rec	oncil	iatior	n Portion		•		,00002.			, , , ,		,		- 7 7	,,,,,,
Inte	ernal A	Adjust	ment of A.G. Office:												
Sumi	nary (of DD	O wise expenditure	<u>e</u> _		DDO wi	ise Total (Original	+Reconcila	tion+IA):						24,66,110
2575	5 06	1	(01) Border Areas Areas Department	_	amme Under Border	1 Sa	llary	Voted-	Sixth-Schedule-I	Khasi					21,78,616
2575	06	1	(01) Border Areas Areas Department	_	amme Under Border	1 M	edical Treatement	Voted-	Sixth-Schedule-I	Khasi					1,50,930
2575	06	1	(01) Border Areas Areas Department		amme Under Border	1 0	ffice Expenses	Voted-	Sixth-Schedule-I	Khasi					47,860
2575	06	1	(01) Border Areas Areas Department		amme Under Border	1 R	ents , Rates And Ta	axes Voted-	Sixth-Schedule-I	Khasi					1,161

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEV	VELOPMENT PROGRAMMES									
Department :	Border Areas Development Department										
Treasury											
D.D.O. :											
Summary of DDC	O wise expenditure_										
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi Taxes	87,543								
			24,66,110								

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Run Date : 22/01/2025

	Demai	nd:	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
I) Pepart	ment :	Border Areas	Develo	pment Department										
7	reasu	ry	Amlarem Sub	Treasu	ry										
i).D.O.	:	400001 Boro	ler Are	as Development O	fficer Dawki									
M	onth o	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,57,653	0	12,000	0	1,45,653	1,57,653
			Areas 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	ad :			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Minor H	Head 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 F	Head 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
M	onth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	74,787	0	0	0	74,787	74,787
			Areas Department.				Voted-Sixth- Schedule-Jaintia	34	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
						Total Object I	Head 1:								
	_		. , ,						·						

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I)emai	nd:	46 ADMIN	IISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
; D	.D.O.	:	400001 Boro	ler Are	as Development Of	ficer Dawki									
Me	onth o	of Acco	ount: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Some				(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 I	Head 2 :			15,484	0	0	0	15,484	15,484
						Total Sub Hea	id:			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total Minor H	Iead 1:			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 Mont	h :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
Mo	onth o	of Acco	ount: JUN/2024												
			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	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas 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 I	Head 1:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
						Total Sub Hea	id:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
						Total Minor H	Iead 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

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Run Date:

Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	evelop	oment Department										
Treasury	Amlarem Sub	Freasu	у										
D.D.O. :	400001 Bord	er Area	as Development Offi	icer Dawki									
Month of Accour	nt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Ma	jor Head 6:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major H	lead 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
Month of Accour	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
Pro	1) Border Areas ogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
An	reas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	74,787	0	0	0	74,787	74,787
				Total Object I	Head 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Hea	ıd:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Minor H	Iead 1:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Ma	jor Head 6:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major F	lead 2575:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				TD 4 1 63.5 4				2 22 440	0	12,000	2,200	2,18,240	2,32,440
				Total of Mont	n :			2,32,440	U	12,000	2,200		
Month of Accour	nt: AUG/2024			Total of Mont	n :			2,32,440	U	Deduction A		_,,_	

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Run Date:

I	Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
	epart	ment :	Border Areas I	Develo	pment Department										
	reasu		Amlarem Sub												
					<u>*</u>										
	D.O.			ler Are	as Development Off	icer Dawki									
M	onth o	of Accou	int: AUG/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 Amoun
	Majo Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	62	Voucher	76,929	0	0	0	76,929	76,929
						Total Object I	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Wages		Voted-Sixth- Schedule-Jaintia	43	Voucher	45,810	0	0	0	45,810	45,810
						Total Object I	Head 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	nd:			2,84,982	0	12,000	2,200	2,70,782	2,84,982
		N	O2) Payment Due To Me.Pdcl/Municipal Goard/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	42	Voucher	47,910	0	0	0	47,910	47,910
			Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Head 1:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Sub Ma	jor Head $6:$			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Major H	Head 2575:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total of Mont	h :			3,32,892	0	12,000	2,200	3,18,692	3,32,892
M	onth o	of Accou	nt: SEP/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	eman	ıd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartr	ment :	Border Areas I	Develop	oment Department										
T	reasur	ry	Amlarem Sub	Treasur	ry										
Ď	.D.O.	:	400001 Bord	ler Area	as Development O	fficer Dawki									
Mo	onth of	f Accou	nt: SEP/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	76,929	0	0	0	76,929	76,929
		Aı	reas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
						Total Object l	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Office Expenses		Voted-Sixth- Schedule-Jaintia	80	Voucher	13,824	0	0	0	13,824	13,824
							Voted-Sixth- Schedule-Jaintia	81	Voucher	36,000	0	0	0	36,000	36,000
						Total Object l	Head 13:			49,824	0	0	0	49,824	49,824
						Total Sub Hea	ad:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Minor I	Head 1:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Sub Ma	jor Head 6:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Major I	Head 2575:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total of Mont	h :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
Mo	onth of	f Accou	nt: OCT/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 Amount
	Head			Head		, J				(State)		8009	- 7610		(A.G.))
2575	06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
		Aı	reas Department.				Voted-Sixth-	4	Voucher	76,929	0	0	0	76,929	76,929

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Run Date:

Dema	and:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depai	rtment :	Border Areas I	Develo	pment Department										
Treas	sury	Amlarem Sub	Treasu	ry										
D.D.C).:	400001 Bord	ler Are	as Development O	fficer Dawki									
Month	of Acco	unt: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,172
		Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	114	Voucher	46,828	0	0	0	46,828	46,828
					Total Object I	Head 2:			46,828	0	0	0	46,828	46,828
					Total Sub Hea	d:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Minor H	Iead 1:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Sub Maj	jor Head 6:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Major H	lead 2575:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total of Mont	h :			2,86,000	0	12,000	2,200	2,71,800	2,86,000
Month	of Acco	unt: NOV/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	100	Voucher	5,916	0	0	0	5,916	5,916
		Areas Department.				Voted-Sixth- Schedule-Jaintia	121	Voucher	12,372	0	0	0	12,372	12,372
						Voted-Sixth- Schedule-Jaintia	15	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
						Voted-Sixth- Schedule-Jaintia	23	Voucher	76,929	0	0	0	76,929	76,929
					Total Object I	Head 1 ·			2,57,460	0	12,000	2,200	2,43,260	2,57,460

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Run Date:

]	Demai	nd:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ė	D.O.	:	400001 Boro	der Are	as Development Off	icer Dawki									
M	onth o	of Acco	unt: NOV/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			2,57,460	0	12,000	2,200	2,43,260	2,57,460
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	85	Voucher	47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Iead 1:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total Sub Ma	jor Head 6:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total Major H	Head 2575:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total of Mont	h :			3,05,370	0	12,000	2,200	2,91,170	3,05,370
Major	Sub	Minor	unt: DEC/2024 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	184	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
			Areas Department.				Voted-Sixth- Schedule-Jaintia	209	Voucher	78,408	0	0	0	78,408	78,408
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
I							Voted-Sixth- Schedule-Jaintia	58	Voucher	78,408	0	0	0	78,408	78,408

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I	Demar	nd:	46 ADMIN	ISTRATION OF RURAL DI	EVELOPME	ENT PROGRAMME	S							
n	enart	ment:	Border Areas I	Development Department										
- :	reasu		Amlarem Sub											
D	.D.O.	:	400001 Bord	er Areas Development Office	r Dawki									
M	onth o	of Acco	unt: DEC/2024											
		Minor			Categorise	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575	06		(01) Border Areas	1 Salary	Fotal Objec	t Head 1 :			4,87,488	0	24,000	4,400	4,59,088	4,87,488
			Programme Under Border Areas Department.	,	Fotal Sub H	ead :			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				,	Total Minor	Head 1:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				,	Total Sub M	lajor Head 6:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				,	Гotal Major	Head 2575:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				7	Total of Mo	nth :			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				7	Fotal of DD	O 400001:			26,57,830	0	1,20,000	19,800	25,18,030	26,57,830
Rec	conci	iliation	n Portion											
In	ternal	Adjust	ment of A.G. Office:											
					DDO v	vise Total (Original	l +Reconcila	tion+IA) :						26,57,830
Sum	mary	of DD	O wise expenditure	?										
257	5 06	1	(01) Border Areas Areas Department	Programme Under Border	1 8	Salary	Voted-	Sixth-Schedule-J	aintia					24,04,064
257	5 06	1	(01) Border Areas Areas Department	Programme Under Border	1 V	Vages	Voted-	Sixth-Schedule-J	aintia					1,08,122
257	5 06	1	(01) Border Areas Areas Department	Programme Under Border	1 (Office Expenses	Voted-	Sixth-Schedule-J	aintia					49,824
257	5 06	1	(02) Payment Due Board/Telaphone	To Me.Pdcl/Municipal Bill-(Bsnl)		4.Rents, Rates And	Voted-	Sixth-Schedule-J	aintia					95,820

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Amlarem Sub Treasury	
D.D.O. :	400001 Border Areas Development Officer Dawki	
Summary of DDO v	vise expenditure_	
	26,57,830	

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Γ	Dema	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL I	DEVELOPMEN	Γ PROGRAMMES	}							
D	epart	tment :	Education and	Humar	n Resource Departme	nt									
T	'reasu	ıry	Shillong (Nort	h) Trea	sury										
- :	.D.O.				ector Of Higher And	Tachnical Educa	tion Maghalaya Sh	illong							
					Cotor Of Higher And	Technical Educa	mon wegnalaya Sh	iniong							
			unt: AUG/2024							Cuasa	Doduction	Dodenskien A	4	Not Amount	C
Major Sub Head Majo Hea				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head												7610		(A.G.))
2575	06		(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		General-Voted	12599	Challan	-19,200	0	0	0	-19,200	-19,200
						Total Object H	Iead 70 :			-19,200	0	0	0	-19,200	-19,200
			Year			Total Sub Hea	d :			-19,200	0	0	0	-19,200	-19,200
						Total Minor H	ead 911 :			-19,200	0	0	0	-19,200	-19,200
						Total Sub Maj	or Head 6:			-19,200	0	0	0	-19,200	-19,200
						Total Major H	ead 2575:			-19,200	0	0	0	-19,200	-19,200
						Total of Month	ı :			-19,200	0	0	0	-19,200	-19,200
Mo	onth (of Acco	unt: DEC/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head Major H Head		пеац	Head		Schille				(State)	·	8009 -			
2575	06	1.	(0-)	0 g	70. Deduct Recoveries		General-Voted	24170	Challan	-21,000	0	0	0	-21,000	-21,000
			Overpayment Pertaining To Previous Financial Year				General-Voted	24171	Challan	-18,000	0	0	0	-18,000	-18,000
						Total Object H	lead 70 :			-39,000	0	0	0	-39,000	-39,000
						Total Sub Hea	d :			-39,000	0	0	0	-39,000	-39,000
						Total Minor H	[ead 911 :			-39,000	0	0	0	-39,000	-39,000
						Total Sub Maj	or Head 6:			-39,000	0	0	0	-39,000	-39,000
			·			Total Major H	lead 2575 :			-39,000	0	0	0	-39,000	-39,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES											
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong										
Month of Account:	DEC/2024										
Major Sub Minor Su Head Major Head He		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount			
Head	Head		(State)		8009 -	7610		(A.G.))			
	Total of Month:		-39,000	0	0	0	-39,000	-39,000			
	Total of DDO 700001:		-58,200	0	0	0	-58,200	-58,200			
Reconciliation Po	rtion										
Internal Adjustment of A.G. Office:											
	DDO wise Total (Original +Reconcilation+IA):										
Summary of DDO wise expenditure											
2575 06 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year											
								-58,200			