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

Up to Accounting Month June of Financial Year 2025-2026

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]	Deman	ıd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Ι	epart	ment :	Border Areas I	Develo	pment Department										
1	reasu	ry	Shillong (North	n) Trea	sury										
i	).D.O.	:	400001 Direc	ctor Of	Border Areas Dev	velopment Shillong	9								
M	onth o	f Accou	int: APR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head			Head		Schine				(State)		8009	- 7610	_	(A.G.))
2575	06	I	01) Border Areas	1	Salary		General-Voted	423	Voucher	7,67,408	8,000	80,500	17,600	6,61,308	7,59,408
		I I	Programme Under Border Areas Department.				General-Voted	555	Voucher	2,83,260	0	52,500	0	2,30,760	2,83,260
							General-Voted	592	Voucher	4,508	0	0	0	4,508	4,508
						Total Object I	Head 1:			10,55,176	8,000	1,33,000	17,600	8,96,576	10,47,176
					Wages		General-Voted	1560	Voucher	1,20,495	0	0	0	1,20,495	1,20,495
							General-Voted	1561	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,35,495	0	0	0	1,35,495	1,35,495
						Total Sub Hea	nd:			11,90,671	8,000	1,33,000	17,600	10,32,071	11,82,671
						Total Minor H	<b>Head</b> 1:			11,90,671	8,000	1,33,000	17,600	10,32,071	11,82,671
						Total Sub Ma	jor Head 6:			11,90,671	8,000	1,33,000	17,600	10,32,071	11,82,671
						Total Major H	<b>Iead</b> 2575:			11,90,671	8,000	1,33,000	17,600	10,32,071	11,82,671
						Total of Mont	h :			11,90,671	8,000	1,33,000	17,600	10,32,071	11,82,671
M	onth o	f Accou	int: MAY/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary		General-Voted	2047	Voucher	16,290	0	0	0	16,290	16,290
			Programme Under Border Areas Department.				General-Voted	216	Voucher	8,34,112	8,000	90,500	17,600	7,18,012	8,26,112
			neas Departitiont.				General-Voted	217	Voucher	2,88,690	0	52,500	0	2,36,190	2,88,690
							General-Voted	2304	Voucher	46,665	0	0	0	46,665	46,665

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Dema	and:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depai	rtment :	Border Areas	Develo	pment Department										
Treas	sury	Shillong (Nort	h) Trea	ısury										
	).:	400001 Dire	ctor O	Border Areas Dev	elopment Shillong									
Month	of Acco	unt: MAY/2025												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Salary		General-Voted	2369	Voucher	40,403	0	0	0	40,403	40,403
		Programme Under Border Areas Department.				General-Voted	2978	Voucher	2,58,692	0	0	0	2,58,692	2,58,692
		-			Total Object 1	Head 1:			14,84,852	8,000	1,43,000	17,600	13,16,252	14,76,852
				Wages		General-Voted	730	Voucher	1,24,650	0	0	0	1,24,650	1,24,650
						General-Voted	731	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			1,39,650	0	0	0	1,39,650	1,39,650
					Total Sub Hea	nd:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
					Total Minor H	Head 1:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
					Total Sub Ma	jor Head 6:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
					Total Major H	<b>Head</b> 2575:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
					Total of Mont	h :			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
Month	of Acco	unt: JUN/2025												
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.C		Net Amount (as per SOP)	Gross Amount
Head May		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1	Salary		General-Voted	586	Voucher	8,74,515	8,000	90,500	17,600	7,58,415	8,66,515
		Programme Under Border Areas Department.				General-Voted	750	Voucher	1,06,350	0	27,500	0	78,850	1,06,350
		··· · · · · · · · · · · · · · · · · ·			Total Object I	Head 1:			9,80,865	8,000	1,18,000	17,600	8,37,265	9,72,865
				Wages		General-Voted	1058	Voucher	33,672	0	0	0	33,672	33,672
						General-Voted	1075							

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Up to Accounting Month June of Financial Year 2025-2026

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De	eman	ıd :	46 ADMIN	IISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
		ment :			pment Department										
					•										
	easu		Shillong (North	h) Trea	sury										
<b>D</b> .]	D.O.	:	400001 Dire	ctor Of	Border Areas Deve	lopment Shillong	g								
Moi	nth o	f Acco	unt: JUN/2025												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Wages		General-Voted	1075	Voucher	1,28,805	0	0	0	1,28,805	1,28,805
			Programme Under Border Areas Department.				General-Voted	1076	Voucher	15,000	0	0	0	15,000	15,000
			•			Total Object I	Head 2:			1,77,477	0	0	0	1,77,477	1,77,477
					Medical Treatement		General-Voted	2097	Voucher	4,09,353	0	0	0	4,09,353	4,09,353
						Total Object I	Head 6:			4,09,353	0	0	0	4,09,353	4,09,353
					Rents , Rates And		General-Voted	1677	Voucher	7,309	0	0	0	7,309	7,309
					Taxes		General-Voted	2541	Voucher	3,654	0	0	0	3,654	3,654
						Total Object I	Head 14 :			10,963	0	0	0	10,963	10,963
						Total Sub Hea	ad:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Minor H	Head 1:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Sub Ma	jor Head 6:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Major H	<b>Head</b> 2575:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total of Mont	h :			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total of DDO	400001:			43,93,831	24,000	3,94,000	52,800	39,23,031	43,69,831
Rece	onci	liatio	n Portion												
Inte	rnal	Adjust	ment of A.G. Office:												
		CDE				DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						43,69,831
Sumn	nary	of DL	OO wise expenditure	<u>e</u>											

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Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPN	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400001 Director Of Border Areas Developm	ent Shi	illong		
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	General-Voted	34,96,893
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted	4,52,622
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted	4,09,353
	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted	10,963
					43,69,831

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т	)emai	nd .	46 ADMIN	ICTD A	TION OF DUD A	L DEVELOPMEN'	T DDOCD A MMES	,							
							I FROGRAMMES	•							
D	epart	ment:	Border Areas I	Develop	oment Department										
Т	reasu	ıry	Shillong (North	ı) Trea	sury										
Ď	.D.O.	. :	400002 Asstt	. Direc	ctor Border Areas I	Development East	Khasi Hills								
Me	onth o	of Acco	unt: APR/2025												
		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		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	554	Voucher	1,19,584	0	15,000	0	1,04,584	1,19,584
			Areas Department.				Voted-Sixth- Schedule-Khasi	591	Voucher	75,560	0	20,000	0	55,560	75,560
							Voted-Sixth- Schedule-Khasi	751	Voucher	1,94,694	0	15,000	0	1,79,694	1,94,694
						Total Object H	<b>Iead</b> 1 :			3,89,838	0	50,000	0	3,39,838	3,89,838
						Total Sub Hea	d:			3,89,838	0	50,000	0	3,39,838	3,89,838
						Total Minor H	<b>lead</b> 1:			3,89,838	0	50,000	0	3,39,838	3,89,838
						Total Sub Maj	jor Head 6:			3,89,838	0	50,000	0	3,39,838	3,89,838
						Total Major H	lead 2575 :			3,89,838	0	50,000	0	3,39,838	3,89,838
						Total of Montl	h :			3,89,838	0	50,000	0	3,39,838	3,89,838
Mo	onth o	of Acco	unt: MAY/2025												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Khasi	2048	Voucher	6,786	0	0	0	6,786	6,786
			Areas Department.				Voted-Sixth- Schedule-Khasi	2148	Voucher	5,598	0	0	0	5,598	5,598
							Voted-Sixth- Schedule-Khasi	2149	Voucher	4,140	0	0	0	4,140	4,140
							Voted-Sixth-	218	Voucher	1,05,008	0	5,000	0	1,00,008	1,05,008

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]	Demai	nd :	46 ADMIN	IISTR.	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment:	Border Areas I	Develo	pment Department										
7	reasu	ry	Shillong (Nort	h) Trea	asury										
i	).D.O.	:	400002 Asst	t. Dire	ctor Border Areas I	Development East	Khasi Hills								
М	onth o	of Accou	nt: MAY/2025												
		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:	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	219	Voucher	1,21,846	0	15,000	0	1,06,846	1,21,846
		A	reas Department.				Voted-Sixth- Schedule-Khasi	220	Voucher	76,940	0	20,000	0	56,940	76,940
						Total Object I	Head 1:			3,20,318	0	40,000	0	2,80,318	3,20,318
					Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	97,645	0	0	0	97,645	97,645
						Total Object I	Head 2:			97,645	0	0	0	97,645	97,645
						Total Sub Hea	ad:			4,17,963	0	40,000	0	3,77,963	4,17,963
						Total Minor F	Head 1:			4,17,963	0	40,000	0	3,77,963	4,17,963
						Total Sub Ma	jor Head 6:			4,17,963	0	40,000	0	3,77,963	4,17,963
						Total Major H	<b>Head</b> 2575:			4,17,963	0	40,000	0	3,77,963	4,17,963
						<b>Total of Mont</b>	h :			4,17,963	0	40,000	0	3,77,963	4,17,963
M	onth o	of Accou	nt: JUN/2025												
		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	588	Voucher	1,05,008	0	5,000	0	1,00,008	1,05,008
		A	reas Department.				Voted-Sixth- Schedule-Khasi	589	Voucher	76,940	0	20,000	0	56,940	76,940
							Voted-Sixth-	751	Voucher	1,21,846	0	15,000	0	1,06,846	1,21,846

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						_						21,022	•		
Γ	emai	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (North	h) Trea	asury										
Ď	.D.O.	:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
Mo	onth (	of Acco	ount: JUN/2025												
			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.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object 1	Head 1:			3,03,794	0	40,000	0	2,63,794	3,03,794
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1056	Voucher	51,305	0	0	0	51,305	51,305
							Voted-Sixth- Schedule-Khasi	1242	Voucher	22,106	0	0	0	22,106	22,106
						Total Object I	Head 2 :			73,411	0	0	0	73,411	73,411
					Office Expenses		Voted-Sixth- Schedule-Khasi	3109	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:			4,07,205	0	40,000	0	3,67,205	4,07,205
						Total Minor H	Head 1:			4,07,205	0	40,000	0	3,67,205	4,07,205
						Total Sub Ma	jor Head $6:$			4,07,205	0	40,000	0	3,67,205	4,07,205
						Total Major H	Head 2575:			4,07,205	0	40,000	0	3,67,205	4,07,205
						Total of Mont	th:			4,07,205	0	40,000	0	3,67,205	4,07,205
						Total of DDO	400002:			12,15,006	0	1,30,000	0	10,85,006	12,15,006
Red	conci	iliatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office:												
Sum	mary	of DL	OO wise expenditure	2_		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						12,15,006
			(01) Border Areas	Progr	ramma Undar Rar	der Sol	lary	Voted	-Sixth-Sched	ule-Khaci					
L			(01) Doluct Areas	Trogi	amme Onuci Dui	uci Sa	1a1 y	v oteu	-SIAHI-SCHEU	uiv-1811a51					

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOI	PMENT PROGRAMMES	5	
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400002 Asstt. Director Border Areas Develo	opmen	t East Khasi Hills		
Summary of DDO	wise expenditure				
2575 06 1 A	Areas Department.	1			10,13,950
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,71,056
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
					12,15,006

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D	)emai	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	pment Department										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	.D.O.	. :	400003 B.A.	D.O. M	Mawsymram East K	Khasi Hills									
Mo	onth (	of Accou	unt: APR/2025												
		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		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	553	Voucher	98,772	0	10,000	0	88,772	98,772
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Khasi	590	Voucher	1,51,452	0	7,270	0	1,44,182	1,51,452
						Total Object I	Head 1:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Sub Hea	nd:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Minor H	Iead 1:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Sub Ma	jor Head 6:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Major H	<b>Iead</b> 2575:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total of Mont	h :			2,50,224	0	17,270	0	2,32,954	2,50,224
Mo	onth (	of Accou	unt: MAY/2025												
		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		5011110				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	221	Voucher	1,00,668	0	10,000	0	90,668	1,00,668
			Areas Department.				Voted-Sixth- Schedule-Khasi	222	Voucher	1,54,278	0	7,270	0	1,47,008	1,54,278
							Voted-Sixth- Schedule-Khasi	2280	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Khasi	2934	Voucher	8,478	0	0	0	8,478	8,478
						Total Object I	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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1	Demai	nd .	46 ADMIN	TCTD /	ATION OF RURAL	DEVEL ODMEN	T DDOCD AMAGE	7							
						DE VELUPINEN	1 FROGRAMMES	•							
Ι	Depart	ment :	Border Areas I	Develo	pment Department										
1	reasu	ıry	Shillong (North	n) Trea	sury										
i	D.D.O.	:	400003 B.A.	D.O. N	lawsymram East Kl	asi Hills									
M	onth o	of Accou	int: MAY/2025												
		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		24				(State)		8009	- 7610		( <b>A.G.</b> )
2575	06		01) Border Areas	1	Salary					2,69,112	0	17,270	0	2,51,842	2,69,112
			rogramme Under Border areas Department.		Wages		Voted-Sixth- Schedule-Khasi	3297	Voucher	30,975	0	0	0	30,975	30,975
						Total Object I	Head 2:			30,975	0	0	0	30,975	30,975
					Medical Treatement		Voted-Sixth- Schedule-Khasi	3331	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			4,50,087	0	17,270	0	4,32,817	4,50,087
						Total Minor H	Iead 1:			4,50,087	0	17,270	0	4,32,817	4,50,087
						Total Sub Ma	jor Head 6:			4,50,087	0	17,270	0	4,32,817	4,50,087
						Total Major H	Iead 2575:			4,50,087	0	17,270	0	4,32,817	4,50,087
						Total of Mont	h :			4,50,087	0	17,270	0	4,32,817	4,50,087
M	onth o	of Accou	int: JUN/2025												
		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		( <b>A.G.</b> ))
2575	06	P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1097	Voucher	1,00,668	0	10,000	0	90,668	1,00,668
		A	areas Department.				Voted-Sixth- Schedule-Khasi	1098	Voucher	1,54,278	0	7,270	0	1,47,008	1,54,278
						Total Object I	Head 1 :			2,54,946	0	17,270	0	2,37,676	2,54,946

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

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Run Date: 22/07/2025 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury** Shillong (North) Treasury **D.D.O.** : 400003 B.A.D.O. Mawsymram East Khasi Hills Month of Account: JUN/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head 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 Wages Voted-Sixth-1460 Voucher 6.554 0 0 0 6.554 6,554 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-1788 16.275 0 0 16,275 Voucher 0 16.275 Schedule-Khasi 22,829 22,829 **Total Object Head-- 2**: 0 0 0 22,829 Total Sub Head: 2,77,775 0 17,270 0 2,60,505 2,77,775 17,270 2,60,505 2,77,775 2,77,775 **Total Minor Head** 2,77,775 17,270 2,60,505 2,77,775 **Total Sub Major Head** 6: 2,77,775 2,60,505 2575: 17,270 2,77,775 **Total Major Head** Total of Month: 2,77,775 17,270 2,60,505 2,77,775 400003: 9,78,086 51,810 0 9,26,276 9,78,086 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 9,78,086 Summary of DDO wise expenditure 2575 06 (01) Border Areas Programme Under Border Salary Voted-Sixth-Schedule-Khasi 7,74,282 Areas Department. (01) Border Areas Programme Under Border 53,804 2575 06 Wages Voted-Sixth-Schedule-Khasi Areas Department. (01) Border Areas Programme Under Border **Medical Treatement** Voted-Sixth-Schedule-Khasi

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2025-2026** 

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury	Shillong (North) Treasury
<b>D.D.O.</b> :	400003 B.A.D.O. Mawsymram East Khasi Hills
Summary of DDC	O wise expenditure
2575 06 1	Areas Department. 1 1,50,000
	9,78,086

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D	emai	nd :	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
<b>D</b>	.D.O.	:	400004 Box	der Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Mo	onth o	of Acco	ount: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	550	Voucher	1,01,546	0	10,000	0	91,546	1,01,546
			Areas Department.				Voted-Sixth- Schedule-Khasi	587	Voucher	47,676	0	3,000	0	44,676	47,676
							Voted-Sixth- Schedule-Khasi	589	Voucher	1,12,824	0	7,270	0	1,05,554	1,12,824
						Total Object I	Head 1:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Sub Hea	ıd:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Minor H	Iead 1:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Sub Maj	jor Head 6:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Major H	<b>Iead</b> 2575:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total of Mont	h :			2,62,046	0	20,270	0	2,41,776	2,62,046
Mo	onth o	of Acco	ount: MAY/2025												
Major Head I			· 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		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	2150	Voucher	5,859	0	0	0	5,859	5,859
			Areas Department.				Voted-Sixth- Schedule-Khasi	2151	Voucher	6,336	0	0	0	6,336	6,336
							Voted-Sixth- Schedule-Khasi	2152	Voucher	2,664	0	0	0	2,664	2,664
							Voted-Sixth-	223	Voucher	1,14,936	0	7,270	0	1,07,666	1,14,936

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Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 22/07/2025

Demand:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department	t: Border Areas	Develo	pment Department	;									
Treasury	Shillong (No	th) Trea	asury										
D.D.O. :	400004 Box	der Are	as Development O	Officer Pynursla Ea	ast Khasi Hills								
Month of Ac	count: MAY/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	224	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
	Areas Department.				Voted-Sixth- Schedule-Khasi	225	Voucher	48,564	0	8,000	0	40,564	48,564
				Total Object I	Head 1:			2,81,858	0	25,270	0	2,56,588	2,81,858
			Wages		Voted-Sixth- Schedule-Khasi	1609	Voucher	30,975	0	0	0	30,975	30,975
				Total Object I	Head 2:			30,975	0	0	0	30,975	30,975
				Total Sub Hea	ad:			3,12,833	0	25,270	0	2,87,563	3,12,833
				Total Minor H	Head 1:			3,12,833	0	25,270	0	2,87,563	3,12,833
				Total Sub Ma	jor Head 6:			3,12,833	0	25,270	0	2,87,563	3,12,833
				Total Major H	<b>Head</b> 2575:			3,12,833	0	25,270	0	2,87,563	3,12,833
				<b>Total of Mont</b>	h:			3,12,833	0	25,270	0	2,87,563	3,12,833
Month of Ac	count: JUN/2025												
Major Sub Min Head Major Hea		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		( <b>A.G.</b> ))
2575 06 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	313	Voucher	48,564	0	8,000	0	40,564	48,564
	Areas Department.				Voted-Sixth- Schedule-Khasi	631	Voucher	1,14,936	0	7,270	0	1,07,666	1,14,936
					Voted-Sixth-	730	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
F74 4 3			I										

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I	emar	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (North	h) Trea	nsury										
Ď	.D.O.	:	400004 Bord	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Me	onth o	of Accou	int: JUN/2025												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas	1	Salary	Total Object I	Head 1 :			2,66,999	0	25,270	0	2,41,729	2,66,999
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1714	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Khasi	1715	Voucher	6,554	0	0	0	6,554	6,554
						Total Object I	Head 2:			22,829	0	0	0	22,829	22,829
					Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	3026	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Khasi	3027	Voucher	7,125	0	0	0	7,125	7,125
						Total Object I	Head 11:			14,925	0	0	0	14,925	14,925
						Total Sub Hea	nd:			3,04,753	0	25,270	0	2,79,483	3,04,753
						Total Minor H	Iead 1:			3,04,753	0	25,270	0	2,79,483	3,04,753
						Total Sub Ma	jor Head 6:			3,04,753	0	25,270	0	2,79,483	3,04,753
						Total Major H	<b>Iead</b> 2575:			3,04,753	0	25,270	0	2,79,483	3,04,753
						Total of Mont	h :			3,04,753	0	25,270	0	2,79,483	3,04,753
						Total of DDO	400004:			8,79,632	0	70,810	0	8,08,822	8,79,632
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Cura	m are	of DD	O wise expenditure	o		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						8,79,632
Sum	mary	oj DD	o wise expenditure	<u>-</u>											

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

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22/07/2025

Demand:	46 ADMINISTRATION OF RURAL DEVI	ELOPM	IENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400004 Border Areas Development Officer F	Pynursla	East Khasi Hills		
Summary of DDO	wise expenditure_				
	01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	8,10,903
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	53,804
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	14,925
					8,79,632

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

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Ι	Demar	nd:	46 ADMIN	ISTR/	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	er Are	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2575	06	Pı	01) Border Areas rogramme Under Border	Į	Salary		Voted-Sixth- Schedule-Jaintia	300	Voucher	4,516	0	0	0	4,516	4,516
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	96	Voucher	1,02,400	0	20,000	0	82,400	1,02,400
							Voted-Sixth- Schedule-Jaintia	97	Voucher	2,79,203	0	28,125	0	2,51,078	2,79,203
							Voted-Sixth- Schedule-Jaintia	98	Voucher	8,129	0	0	0	8,129	8,129
						Total Object I	Head 1:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Sub Hea	ad:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Minor H	Head 1:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Sub Ma	jor Head 6:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Major H	<b>Head</b> 2575:			3,94,248	0	48,125	0	3,46,123	3,94,248
						<b>Total of Mont</b>	h :			3,94,248	0	48,125	0	3,46,123	3,94,248
Mo	onth o	of Accou	nt: MAY/2025												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	117	Voucher	1,04,350	0	20,000	0	84,350	1,04,350
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,98,114	0	28,125	0	2,69,989	2,98,114
							Voted-Sixth-	516	Voucher	5,850	0	0	0	5,850	5,850

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Run Date:

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D	emar	nd:	46 ADMII	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Jowai Treasur	y											
; D	D.O.	:	400001 Bor	der Are	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
Mo	onth o	of Accou	nt: MAY/2025												
		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 Amoun
	Head		Head	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	517	Voucher	14,733	0	0	0	14,733	14,733
		A	reas Department.			Total Object I	<b>Iead</b> 1 :			4,23,047	0	48,125	0	3,74,922	4,23,047
					Wages		Voted-Sixth- Schedule-Jaintia	853	Voucher	30,975	0	0	0	30,975	30,975
						Total Object I	<b>Iead</b> 2 :			30,975	0	0	0	30,975	30,975
						Total Sub Hea	d :			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Minor H	lead 1:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Sub Maj	or Head 6:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Major H	lead 2575:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total of Mont	h :			4,54,022	0	48,125	0	4,05,897	4,54,022
Mo	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	185	Voucher	1,04,350	0	20,000	0	84,350	1,04,350
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	186	Voucher	2,81,114	0	28,125	0	2,52,989	2,81,114
							Voted-Sixth- Schedule-Jaintia	187	Voucher	6,581	0	0	0	6,581	6,582
							Voted-Sixth-	188	Voucher	17,357	0	0	0	17,357	17,357

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Run Date:

22/07/2025

	Dema	nd:	46 ADMI	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
	Depar	tment :	Border Areas	Develo	oment Department										
	Treası	ıry	Jowai Treasur	у											
	D.D.O	.:	400001 Bore	der Are	a Development Off	icer (Hqr) Jowai	Jaintia Hills								
N	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticu	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object	Head 1 :			4,09,402	0	48,125	0	3,61,277	4,09,402
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	859	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Jaintia	860	Voucher	6,554	0	0	0	6,554	6,554
						Total Object	Head 2 :			22,829	0	0	0	22,829	22,829
						Total Sub Hea	ad:			4,32,231	. 0	48,125	0	3,84,106	4,32,231
						Total Minor I	Head 1:			4,32,231	. 0	48,125	0	3,84,106	4,32,231
						Total Sub Ma	jor Head 6:			4,32,231	0	48,125	0	3,84,106	4,32,231
						Total Major I	Head 2575:			4,32,231	0	48,125	0	3,84,106	4,32,231
						Total of Mont	th :			4,32,231	0	48,125	0	3,84,106	4,32,231
						Total of DDO	400001:			12,80,501	0	1,44,375	0	11,36,126	12,80,501
R	econc	iliatior	n Portion												
I	nterna	l Adjust	ment of A.G. Office:	,											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						12,80,501
Su	nmar	y of DD	O wise expenditur	<u>·e</u>											
25	75 00	6 1	(01) Border Areas Areas Departmen		amme Under Boro	ler 1 Sa	lary	Voted	l-Sixth-Scheo	lule-Jaintia					12,26,697
25	75 00	6 1	(01) Border Areas Areas Departmen	s Progr	amme Under Boro	ler 1 W	ages	Voted	l-Sixth-Sche	lule-Jaintia					53,804

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury	Jowai Treasury
D.D.O. :	400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills
Summary of DDO v	wise expenditure_
	12,80,501

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**Run Date :** 22/07/2025

Deman	nd :	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Departi				pment Department										
Treasu		Nongstoin Tre		1										
D.D.O.				- Davids Of	ficer Nongstoin W	Vant Vhani IIIIn								
			Jer Are	a Development Of		est Khasi fillis								
Month o  Major Sub  Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	54	Voucher	1,46,993	0	0	4,400	1,42,593	1,46,993
		Areas Department.				Voted-Sixth- Schedule-Khasi	546	Voucher	8,091	0	0	0	8,091	8,091
						Voted-Sixth- Schedule-Khasi	547	Voucher	5,526	0	0	0	5,526	5,526
						Voted-Sixth- Schedule-Khasi	97	Voucher	97,144	0	10,000	0	87,144	97,144
					Total Object 1	Head 1:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
					Total Sub Hea	ad:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
					Total Minor H	Head 1:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
					Total Sub Ma	jor Head 6 :			2,57,754	0	10,000	4,400	2,43,354	2,57,754
					Total Major H	<b>Head</b> 2575:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
					Total of Mont	h :			2,57,754	0	10,000	4,400	2,43,354	2,57,754
Month o	f Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	179	Voucher	1,49,690	0	0	4,400	1,45,290	1,49,690
		Areas Department.				Voted-Sixth- Schedule-Khasi	180	Voucher	98,986	0	10,000	0	88,986	98,986
					Total Object I	Head 1:								

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<u>Ur</u>	to A	ccoun	ting Month June of Fi	inanci	al Year 2025-202	<u>6</u>						Run Date	::	22/07/2025	
Ι	)ema	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment	: Border Areas I	Develo	pment Department										
Т	reasu	ıry	Nongstoin Trea	asury											
Ď	.D.O	.:	400001 Bord	er Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
M	onth (	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,48,676	0	10,000	4,400	2,34,276	2,48,676
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	375	Voucher	29,925	0	0	0	29,925	29,925
						Total Object I	Head 2 :			29,925	0	0	0	29,925	29,925
						Total Sub Hea	ıd:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Minor H	Iead 1:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Sub Maj	jor Head 6:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Major H	<b>Iead</b> 2575:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total of Mont	h :			2,78,601	0	10,000	4,400	2,64,201	2,78,601
Major	Sub	Mino	ount: JUN/2025 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011111				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	110	Voucher	98,986	0	10,000	0	88,986	98,986
			Areas Department.				Voted-Sixth- Schedule-Khasi	195	Voucher	1,49,690	0	0	4,400	1,45,290	1,49,690
						Total Object I	Head 1:			2,48,676	0	10,000	4,400	2,34,276	2,48,676
					Wages		Voted-Sixth- Schedule-Khasi	267	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Khasi	411	Voucher	6,554	0	0	0	6,554	6,554

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	Dem	and :	46 ADMIN	ISTRA	ATION OF RURAL DE	VELOPME	ENT PROGRAMMES	S							
	Depa	rtment :	Border Areas I	Develo	pment Department										
	Treas	sury	Nongstoin Trea	asury											
	: D.D.0	D.:	400001 Bord	er Are	a Development Officer	Nongstoin	West Khasi Hills								
N	Ionth	of Acco	unt: JUN/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iica	Hea		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2575	06		(01) Border Areas	1	Wages T	otal Objec	t Head 2 :			22,829	0	0	0	22,829	22,829
			Programme Under Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	703	Voucher	23,928	0	0	0	23,928	23,928
					T	otal Objec	t Head 13 :			23,928	0	0	0	23,928	23,928
					T	otal Sub H	lead:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
					Т	otal Minor	Head 1:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
					Т	otal Sub M	<b>Iajor Head</b> $6:$			2,95,433	0	10,000	4,400	2,81,033	2,95,433
					Т	otal Major	Head 2575:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
					T	otal of Mo	nth :			2,95,433	0	10,000	4,400	2,81,033	2,95,433
					Т	otal of DD	o 400001:			8,31,788	0	30,000	13,200	7,88,588	8,31,788
			n Portion												
I I	ntern	al Adjusti	ment of A.G. Office:												
Sur	mmai	ry of DD	O wise expenditure	<u>?</u>		DDO v	vise Total ( Original	+Reconcil	ation+IA) :						8,31,788
25	75 (	06 1	(01) Border Areas Areas Department		amme Under Border	1 8	Salary	Voted	l-Sixth-Sched	ule-Khasi					7,55,106
25	75 (	06 1	(01) Border Areas Areas Department		amme Under Border	1 V	Wages	Voted	l-Sixth-Sched	ule-Khasi					52,754
25	75 (	06 1	(01) Border Areas	Progr	amme Under Border	1 (	Office Expenses	Voted	l-Sixth-Sched	ule-Khasi					23,928

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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 w	vise expenditure_
A	reas Department.
	8,31,788

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

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury** Tura Treasury **D.D.O.** : 400001 Asstt. Director Border Areas Dev.W/G Hills Month of Account: APR/2025 **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 06 001 2575 (01) Border Areas Salary Voted-Sixth-107 Voucher 1,14,372 0 10,000 0 1,04,372 1,14,372 Programme Under Border Schedule-Garo Areas Department. Voted-Sixth-51 0 0 2,200 Voucher 2,34,915 2,32,715 2,34,915 Schedule-Garo 3,37,087 **Total Object Head--** 1: 3,49,287 0 10,000 2,200 3,49,287 Total Sub Head: 3,49,287 0 10,000 2,200 3,37,087 3,49,287 3,49,287 10,000 0 2,200 3,37,087 3,49,287 **Total Minor Head** 3,49,287 0 10,000 2,200 3,37,087 3,49,287 **Total Sub Major Head** 6: 3,37,087 3,49,287 2575: 10,000 2,200 3,49,287 **Total Major Head Total of Month:** 3,49,287 0 10,000 2,200 3,37,087 3,49,287 Month of Account: MAY/2025 **Deduction** Gross Gross **Deduction Amount Net Amount** Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 Salary 2575 06 (01) Border Areas Voted-Sixth-1177 Voucher 6,588 0 0 0 6,588 6,588 Programme Under Border Schedule-Garo Areas Department. Voted-Sixth-1178 Voucher 12,879 0 12,879 12,879 Schedule-Garo Voted-Sixth-307 Voucher 1,16,568 10,000 1,06,568 1,16,568 Schedule-Garo Voted-Sixth-308 Voucher 2,39,208 0 0 0 2,39,208 2,39,208 Schedule-Garo **Total Object Head--** 1:

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D	emar	nd •	46 ADMIN	ISTD /	ATION OF RURAL	DEVEL OPMEN	T PPOCP AMMES	!							
						DE VELOF MEN	1 FROOKAWIVIES								
Do	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	400001 Asst	t. Direc	ctor Border Areas De	ev.W/G Hills									
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					3,75,243	0	10,000	0	3,65,243	3,75,243
			Programme Under Border Areas Department.			Total Sub Hea	nd:			3,75,243	0	10,000	0	3,65,243	3,75,243
						Total Minor H	<b>Head</b> 1:			3,75,243	0	10,000	0	3,65,243	3,75,243
						Total Sub Ma	jor Head 6:			3,75,243	0	10,000	0	3,65,243	3,75,243
						Total Major H	<b>Head</b> 2575:			3,75,243	0	10,000	0	3,65,243	3,75,243
						Total of Mont	h :			3,75,243	0	10,000	0	3,65,243	3,75,243
Mo	nth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	440	Voucher	2,39,208	0	0	0	2,39,208	2,39,208
			Areas Department.				Voted-Sixth- Schedule-Garo	490	Voucher	1,16,568	0	10,000	0	1,06,568	1,16,568
						Total Object 1	Head 1:			3,55,776	0	10,000	0	3,45,776	3,55,776
						Total Sub Hea	nd:			3,55,776	0	10,000	0	3,45,776	3,55,776
						Total Minor H	Head 1:			3,55,776	0	10,000	0	3,45,776	3,55,776
						Total Sub Ma	jor Head 6:			3,55,776	0	10,000	0	3,45,776	3,55,776
Ī						Total Major H	<b>Head</b> 2575:			3,55,776	0	10,000	0	3,45,776	3,55,776

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Tura Treasury						
D.D.O. :	400001 Asstt. Director Border Areas Dev.W/G Hills						
Month of Accou	nt: JUN/2025						
Major Sub Minor Head Major Head		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head Semine	(State)		8009	- 7610		(A.G.))
	Total of Month:	3,55,776	0	10,000	0	3,45,776	3,55,776
	<b>Total of DDO</b> 400001:	10,80,306	0	30,000	2,200	10,48,106	10,80,306
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total ( Original +Reconcilation+IA):						10,80,306
Summary of DDC	wise expenditure						
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul Areas Department.	le-Garo					10,80,306
							10,80,306

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Den	nand :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depa	artment :	Border Areas I	Develop	oment Department										
Trea	sury	Tura Treasury												
D.D.	O.:	400003 Boro	ler Area	as Development Da	lu West Garo Hill	ls								
Mont	h of Acco	unt: APR/2025												
Major Su Head Ma			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
Не			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	98,772	0	6,500	0	92,272	98,772
		Areas Department.				Voted-Sixth- Schedule-Garo	633	Voucher	82,744	. 0	0	0	82,744	82,744
						Voted-Sixth- Schedule-Garo	634	Voucher	47,344	0	3,500	0	43,844	47,344
					Total Object H	<b>Iead</b> 1 :			2,28,860	0	10,000	0	2,18,860	2,28,860
					Total Sub Hea	d :			2,28,860	0	10,000	0	2,18,860	2,28,860
					Total Minor H	lead 1:			2,28,860	0	10,000	0	2,18,860	2,28,860
					Total Sub Maj	or Head 6:			2,28,860	0	10,000	0	2,18,860	2,28,860
					Total Major H	lead 2575:			2,28,860	0	10,000	0	2,18,860	2,28,860
					Total of Montl	h :			2,28,860	0	10,000	0	2,18,860	2,28,860
Mont	h of Acco	unt: MAY/2025												
Major Su Head Ma			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 Ma		пеац	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1120	Voucher	7,542	0	0	0	7,542	7,542
		Areas Department.				Voted-Sixth- Schedule-Garo	1121	Voucher	5,688	0	0	0	5,688	5,688
						Voted-Sixth- Schedule-Garo	306	Voucher	48,286	0	3,500	0	44,786	48,286
						Voted-Sixth-	336	Voucher	1,00,668	0	6,500	0	94,168	1,00,668

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 Run Date :
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D	emand	d :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
De	epartm	nent :	Border Areas I	Develo <sub>j</sub>	pment Department										
Tr	reasury	<b>v</b>	Tura Treasury												
:	.D.O. :	-		or Aro	as Development Dal	w West Core Hil	la								
				ei Aie	as Development Dai	u west Galo Hii	18								
Mo	onth of	Accou	int: MAY/2025								D 1 ()			NT / A	
Major				Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head N	Major I Head	неаа		Head		Schme				(State)	v			` •	
2575	06 0	È	01) Border Areas Programme Under Border	[	Salary		Voted-Sixth- Schedule-Garo	337	Voucher	84,316	0	0	0	84,316	84,316
		P	Areas Department.			<b>Total Object I</b>	Head 1:			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total Sub Hea	d:			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total Minor H	Iead <i>1 :</i>			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total Sub Maj	ior Head 6:			2,46,500	0	10,000	0	2,36,500	2,46,500
L						Total Major H				2,46,500	0	10,000	0	2,36,500	2,46,500
						Total of Mont				2,46,500	0	10,000	0	2,36,500	2,46,500
Mo	nth of	Accor	int: JUN/2025			100010111010	•			2,10,000		10,000		2,00,000	2,10,000
Major Head N	Sub N	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	[	Salary		Voted-Sixth- Schedule-Garo	443	Voucher	1,32,602	0	3,500	0	1,29,102	1,32,602
		A	Areas Department.				Voted-Sixth- Schedule-Garo	491	Voucher	1,00,668	0	6,500	0	94,168	1,00,668
						Total Object I	<b>Iead</b> 1 :			2,33,270	0	10,000	0	2,23,270	2,33,270
						Total Sub Hea	d:			2,33,270	0	10,000	0	2,23,270	2,33,270
						Total Minor H	Iead 1:			2,33,270	0	10,000	0	2,23,270	2,33,270

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Border Areas Development Department						
Treasury	Tura Treasury						
D.D.O. :	400003 Border Areas Development Dalu West Garo Hills						
Month of Account	JUN/2025						
Major Sub Minor S Head Major Head H		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 Head 2575:	2,33,270	0	10,000	0	2,23,270	2,33,270
	Total of Month :	2,33,270	0	10,000	0	2,23,270	2,33,270
	<b>Total of DDO</b> 400003:	7,08,630	0	30,000	0	6,78,630	7,08,630
Reconciliation P	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,08,630
Summary of DDO	vise expenditure_						
-	1) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedureas Department.	lle-Garo					7,08,630
							7,08,630

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I	)ema	nd:	46 ADMI	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<b>S</b>							
D	epart	tment :	Border Areas	Develo	pment Department										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O	.:	400001 Bor	der Are	a Development Off	ficer Hq. Bagmara	South Garo Hills								
M	onth (	of Acco	ount: APR/2025												
			r Sub Head	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			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	3	Voucher	1,48,894	3,000	6,700	4,400	1,34,794	1,45,894
			Areas Department.				Voted-Sixth- Schedule-Garo	346	Voucher	5,364	0	0	0	5,364	5,364
							Voted-Sixth- Schedule-Garo	349	Voucher	8,199	0	0	0	8,199	8,199
							Voted-Sixth- Schedule-Garo	82	Voucher	94,516	0	7,000	0	87,516	94,516
						Total Object I	Head 1:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total Sub Hea	ıd:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total Minor H	Iead 1:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total Sub Ma	jor Head 6:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total Major H	<b>Iead</b> 2575:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total of Mont	h :			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
M	onth (	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	260	Voucher	96,304	0	7,000	0	89,304	96,304
			Areas Department.				Voted-Sixth- Schedule-Garo	273	Voucher	1,51,627	3,000	6,700	0	1,41,927	1,48,627
						Total Object I	Head 1:								
Vicit 11	a at h	ttn//co	g gov in/se/meghalay	79											

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Deman	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departi	ment :	Border Areas D	evelop	oment Department										
Treasui	ry	Baghmara Trea	sury											
D.D.O.				a Development Off	icer Ha Raomara	South Garo Hills								
		int: MAY/2025		L'Development Off	Buginara	South Garo This								
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head			Sub Head		Schme				(State)	by DDO	8009 -		(as per SOr)	(A.G.))
2575 06	1	01) Border Areas 1		Salary					2,47,931	3,000	13,700	0	2,31,231	2,44,931
	1 1	rogramme Under Border Areas Department.			Total Sub Hea	nd :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Minor F	Head 1:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Ma	jor Head 6:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Major H	Head 2575:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total of Mont	h :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
Month o	of Accou	int: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	7610		(A.G.))
2575 06	F	O1) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	189	Voucher	96,304	0	7,000	0	89,304	96,304
	A	areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	1,51,627	3,000	6,700	0	1,41,927	1,48,627
					Total Object I	Head 1:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Hea	ad:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Minor H	Head 1:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Ma	jor Head 6:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Major H	Head 2575:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					-									

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES				
Department :	Border Areas Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	400001 Border Area Development Officer Hq. Bagmara South Garo Hills				
Month of Accou	nt: JUN/2025				
Major Sub Minor Head Major Head		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	(State)	8009 - 7610		(A.G.))
	Total of Month:	2,47,931 3,000	13,700 0	2,31,231	2,44,931
	<b>Total of DDO</b> 400001:	7,52,835 9,000	41,100 4,400	6,98,335	7,43,835
Reconciliation	Portion				
Internal Adjustm	ent of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				7,43,835
Summary of DDC	wise expenditure				
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule Areas Department.	le-Garo			7,43,835
					7,43,835

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L D	<b>Dema</b> i	1d :	46 ADMIN	IISTR <i>i</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Trea	asury											
: D	.D.O.	:	400002 B.A.	D.O. (	Gasuapara South Ga	aro Hills									
			unt: APR/2025		<b></b>										
				C-1-	Object Head	Catalania	Diam/Niam Diam	/D X7 NJ-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			ad Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	2	Voucher	2,02,002	2,000	5,100	0	1,94,902	2,00,002
			Areas Department.				Voted-Sixth- Schedule-Garo	348	Voucher	11,313	0	0	0	11,313	11,313
						Total Object l	Head 1:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
						Total Sub Hea	nd:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
						Total Minor H	<b>Iead</b> 1:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
						Total Sub Ma	jor Head 6:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
						Total Major H	<b>Iead</b> 2575:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
						Total of Mont	h :			2,13,315	2,000	5,100	0	2,06,215	2,11,315
Mo	onth o	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	272	Voucher	2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Areas Department.			Total Object 1	Head 1:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
						Total Sub Hea	nd :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
						Total Minor H	Iead 1:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
1						Total Sub Ma				2,05,773	2,000	5,100	2,200	1,96,473	2,03,773

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Demand:	46 ADMIN	IISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	Development Department										
Treasury	Baghmara Trea	asury										
<b>D.D.O.</b> :	400002 B.A.	D.O. Gasuapara South C	aro Hills									
Month of Acco	ount: MAY/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	50				(State)		8009	- 7610		(A.G.))
2575			Total Major H	lead 2575:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total of Montl	h :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
Month of Acco	ount: JUN/2025											
Major Sub Minor			Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Head	Schme				(State)	2, 22 °	8009	- 7610	(do per sior)	(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	197	Voucher	2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
	Areas Department.		Total Object H	<b>Iead</b> 1 :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total Sub Hea	d :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total Minor H	lead 1:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total Sub Maj	or Head 6:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total Major H	lead 2575:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total of Montl	h :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
			Total of DDO	400002:			6,24,861	6,000	15,300	4,400	5,99,161	6,18,861
Reconciliatio	n Portion											
Internal Adjust	tment of A.G. Office:											
Summary of DI	DO wise expenditure	ę	DDO wis	e Total ( Original	+Reconcila	ation+IA) :						6,18,861
	•											

Report ID :CP9REP220

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# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Baghmara Treasury	
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hills	
Summary of DD	O wise expenditure	
2575 06 1	(01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.	6,18,861
		6,18,861

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Г	)emai	nd :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	<u> </u>							
		tment			pment Department										
T	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	400001 Bord	er Are	as Development On	fficer Sohra Civil	Sub-Div. Sohra								
Mo	onth (	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	21	Voucher	1,80,468	0	8,200	0	1,72,268	1,80,468
			Areas Department.			Total Object I	Head 1 :			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Sub Hea	ıd:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Minor H	<b>Iead</b> 1:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Sub Maj	jor Head 6:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Major H	Iead 2575:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total of Mont	h :			1,80,468	0	8,200	0	1,72,268	1,80,468
Mo	onth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Teau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	196	Voucher	10,152	0	0	0	10,152	10,152
			Areas Department.				Voted-Sixth- Schedule-Khasi	46	Voucher	1,83,852	0	8,200	0	1,75,652	1,83,852
						Total Object I	Head 1:			1,94,004	0	8,200	0	1,85,804	1,94,004
						Total Sub Hea	ıd :			1,94,004	0	8,200	0	1,85,804	1,94,004
						Total Minor H	Iead 1:			1,94,004	0	8,200	0	1,85,804	1,94,004
		-				Total Sub Maj	jor Head 6:			1,94,004	0	8,200	0	1,85,804	1,94,004

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D	<b>)</b> emar	nd:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develop	oment Department										
T	reasu	ry	Sohra Sub-Tre	asury											
<del>i</del> D	.D.O.	:	400001 Bore	der Area	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
			unt: MAY/2025												
				G 1	011 4 11 1		DI AI DI	(D. X7. N.)	<b>T</b>	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575						Total Major H	<b>Iead</b> 2575:			1,94,004	0	8,200	0	1,85,804	1,94,004
						Total of Mont	h :			1,94,004	0	8,200	0	1,85,804	1,94,004
Mo	onth o	of Acco	unt: JUN/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth- Schedule-Khasi	111	Voucher	1,83,852	0	8,200	0	1,75,652	1,83,852
			Areas Department.			Total Object I	Head 1:			1,83,852	0	8,200	0	1,75,652	1,83,852
					Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2 :			47,250	0	0	0	47,250	47,250
					Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	181	Voucher	9,955	0	0	0	9,955	9,955
						Total Object I	Head 11:			9,955	0	0	0	9,955	9,955
						Total Sub Hea	ıd:			2,41,057	0	8,200	0	2,32,857	2,41,057
						Total Minor H	Iead 1:			2,41,057	0	8,200	0	2,32,857	2,41,057
						Total Sub Ma	jor Head 6:			2,41,057	0	8,200	0	2,32,857	2,41,057
						Total Major H	<b>Iead</b> 2575:			2,41,057	0	8,200	0	2,32,857	2,41,057
						Total of Mont	h ·			2,41,057	0	8,200	0	2,32,857	2,41,057

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Demand:	46 ADMINISTRATION OF RURAL DE	VELOPM	ENT PROGRAMMES	S					
Department :	Border Areas Development Department								
Treasury	Sohra Sub-Treasury								
D.D.O. :	400001 Border Areas Development Officer	Sohra Ci	vil Sub-Div. Sohra						
	To	otal of Dl	400001:	6,15,529	0	24,600	0	5,90,929	6,15,529
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
Summary of DDO	wise expenditure_	DDO	wise Total ( Original	+Reconcilation+IA):					6,15,529
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi					5,58,324
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi					47,250
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					9,955
									6,15,529

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Der	mand	l:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	S							
Dep	artm	nent :	Border Areas I	Pevelop	oment Department										
Trea	asury	y	Khliehriat Trea	sury											
D.D	.O.:		400001 B.A.	D.O. K	Chliehriat Dev. Bloo	ck (Rdv) Khliehria	nt								
Mon	th of	Accour	nt: APR/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2575 00	6 0		1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,51,635	0	8,000	0	1,43,635	1,51,635
		Ar	eas Department.				Voted-Sixth- Schedule-Jaintia	62	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Iead <i>1 :</i>			2,31,113	0	8,000	0	2,23,113	2,31,113
						Total Sub Hea	d :			2,31,113	0	8,000	0	2,23,113	2,31,113
						Total Minor H	lead 1:			2,31,113	0	8,000	0	2,23,113	2,31,113
						Total Sub Maj	or Head 6:			2,31,113	0	8,000	0	2,23,113	2,31,113
						Total Major H	lead 2575:			2,31,113	0	8,000	0	2,23,113	2,31,113
						Total of Mont	h :			2,31,113	0	8,000	0	2,23,113	2,31,113
Mon	th of	Accour	nt: MAY/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2575 00	6 0	Pro	1) Border Areas ogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	30	Voucher	1,54,506	0	8,000	0	1,46,506	1,54,506
		Ar	eas Department.				Voted-Sixth- Schedule-Jaintia	346	Voucher	8,613	0	0	0	8,613	8,613
							Voted-Sixth- Schedule-Jaintia	347	Voucher	4,437	0	0	0	4,437	4,437
							Voted-Sixth- Schedule-Jaintia	93	Voucher	80,957	0	0	0	80,957	80,957
						Total Object I	Iead <i>1</i> :								

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D	ema	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epar	tment :	Border Areas I	Develop	pment Department										
Tr	easu	ıry	Khliehriat Trea	sury											
D.	D.O	.:	400001 B.A.	D.O. K	Chliehriat Dev. Block	(Rdv) Khliehri	at								
Mo	nth	of Acco	unt: MAY/2025												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas	<u> </u>	Salary					2,48,513	0	8,000	0	2,40,513	2,48,513
			Programme Under Border Areas Department.			Total Sub Hea	ad :			2,48,513	0	8,000	0	2,40,513	2,48,513
						Total Minor F	Head 1:			2,48,513	0	8,000	0	2,40,513	2,48,513
						Total Sub Ma	jor Head 6:			2,48,513	0	8,000	0	2,40,513	2,48,513
						Total Major H	Head 2575:			2,48,513	0	8,000	0	2,40,513	2,48,513
						Total of Mont	h :			2,48,513	0	8,000	0	2,40,513	2,48,513
Mo	nth	of Acco	unt: JUN/2025												
	Majo	r 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.))
J	Head	d.		Head						(State)		8009	- 7610		(11101))
2575	06		(01) Border Areas Programme Under Border	I	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	80,957	0	0	0	80,957	80,957
			Areas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,54,506	0	8,000	0	1,46,506	1,54,506
							Voted-Sixth- Schedule-Jaintia	240	Voucher	5,64,856	0	0	0	5,64,856	5,64,856
						Total Object I	Head 1:			8,00,319	0	8,000	0	7,92,319	8,00,319
						Total Sub Hea	ad:			8,00,319	0	8,000	0	7,92,319	8,00,319
						Total Minor H	Head 1:			8,00,319	0	8,000	0	7,92,319	8,00,319
						Total Sub Ma	jor Head 6:			8,00,319	0	8,000	0	7,92,319	8,00,319

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

Total of Month:

Total of DDO

*400001* :

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8,000

24,000

0

42

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7,92,319

12,55,945

0

Demand:	46 ADMINISTRATION OF RURAL D	EVELOPMENT PROGRAMMES				
Department :	Border Areas Development Department					
Treasury	Khliehriat Treasury					
D.D.O. :	400001 B.A.D.O. Khliehriat Dev. Block (	Rdv) Khliehriat				
Month of Accour	nt: JUN/2025					
Major Sub Minor Head Major Head Head		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2575		Total Major Head 2575:	8,00,319 0	8,000 0	7,92,319	8,00,319

#### **Reconciliation Portion**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	
----------------------------------------------	--

8,00,319

12,79,945

#### Summary of DDO wise expenditure

2575 06 1	(01) Border Areas Programme Under Border	1	Salary	Voted-Sixth-Schedule-Jaintia	12,79,945
	Arage Dangetmant				

12,79,945

12,79,945

8,00,319

12,79,945

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

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Т	Dema	nd:	46 ADMIN	ISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	 S							
		tment :			pment Department										
						•									
	reası		Ampati Sub-T	easury	<i>I</i>										
Ď	D.D.O	<b>).</b> :	400001 Bord	er Are	as Development A	Ampati									
M	onth	of Acco	unt: APR/2025												
		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)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	269	Voucher	4,059	0	0	0	4,059	4,05
			Areas Department.				Voted-Sixth- Schedule-Garo	270	Voucher	4,608	0	0	0	4,608	4,60
							Voted-Sixth- Schedule-Garo	32	Voucher	84,152	0	0	0	84,152	84,15
							Voted-Sixth- Schedule-Garo	34	Voucher	72,984	0	0	0	72,984	72,98
						Total Object I	Head 1 :			1,65,803	0	0	0	1,65,803	1,65,80
						Total Sub Hea	ıd :			1,65,803	0	0	0	1,65,803	1,65,80
						Total Minor H	Iead 1:			1,65,803	0	0	0	1,65,803	1,65,80
						Total Sub Ma	jor Head 6:			1,65,803	0	0	0	1,65,803	1,65,80
						Total Major H	<b>Iead</b> 2575:			1,65,803	0	0	0	1,65,803	1,65,80
						<b>Total of Mont</b>	h :			1,65,803	0	0	0	1,65,803	1,65,80
M	onth	of Acco	unt: MAY/2025												
		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 Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	117	Voucher	74,337	0	0	0	74,337	74,33
			Areas Department.				Voted-Sixth- Schedule-Garo	57	Voucher	85,688	0	0	0	85,688	85,68
						Total Object I	Head 1:								

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Ι	Dema	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN'	T PROGRAMMES	S							
D	epar	tment :	Border Areas I	Develo	pment Department										
T	reası	ırv	Ampati Sub-Tı	easurv	7										
:	.D.O				as Development A	mnati									
				ei Aic	as Development A	impau ————————————————————————————————————									
Mo	onth	of Acco	unt: MAY/2025								D 1 //			NT / A	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head	or Head d	неаа	Sub Head		Schme				(State)	•	8009			( <b>A.G.</b> ))
2575	06	001	(01) Border Areas	1	Salary					1,60,025	0	0	0	1,60,025	1,60,025
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Garo	308	Voucher	35,695	0	0	0	35,695	35,695
						Total Object H	Head 2 :			35,695	0	0	0	35,695	35,695
						Total Sub Hea	d:			1,95,720	0	0	0	1,95,720	1,95,720
						Total Minor H	lead 1 :			1,95,720	0	0	0	1,95,720	1,95,720
						Total Sub Maj	jor Head 6:			1,95,720	0	0	0	1,95,720	1,95,720
						Total Major H	lead 2575 :			1,95,720	0	0	0	1,95,720	1,95,720
						Total of Montl	h :			1,95,720	0	0	0	1,95,720	1,95,720
Me	onth	of Acco	unt: JUN/2025												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. 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	132	Voucher	74,337	0	0	0	74,337	74,337
			Areas Department.				Voted-Sixth- Schedule-Garo	171	Voucher	85,688	0	0	0	85,688	85,688
						Total Object F	Head 1:			1,60,025	0	0	0	1,60,025	1,60,025
					Wages		Voted-Sixth- Schedule-Garo	243	Voucher	47,250	0	0	0	47,250	47,250
							Voted-Sixth- Schedule-Garo	245	Voucher	18,755	0	0	0	18,755	18,755

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

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Γ	)ema	nd :	46 ADMIN	ISTR A	TION OF RURAL D	EVELOPMEN	T PROGRAMMES	<u> </u>							
		tment :			oment Department										
T	reast	ıry	Ampati Sub-Tr	easury											
Ď	.D.O	.:	400001 Bord	er Are	as Development Amp	ati									
Mo	onth	of Accou	int: JUN/2025												
		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	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	j.	01) Border Areas Programme Under Border	-	Wages		Voted-Sixth- Schedule-Garo	246	Voucher	6,494	0	0	0	6,494	6,494
		<i>P</i>	Areas Department.				Voted-Sixth- Schedule-Garo	247	Voucher	4,875	0	0	0	4,875	4,875
						Total Object I	Head 2 :			77,374	0	0	0	77,374	77,374
						Total Sub Hea	ıd:			2,37,399	0	0	0	2,37,399	2,37,399
						Total Minor H	Iead 1:			2,37,399	0	0	0	2,37,399	2,37,399
						Total Sub Maj	jor Head 6:			2,37,399	0	0	0	2,37,399	2,37,399
						Total Major H	<b>Iead</b> 2575:			2,37,399	0	0	0	2,37,399	2,37,399
						Total of Mont	h :			2,37,399	0	0	0	2,37,399	2,37,399
						Total of DDO	400001:			5,98,922	0	0	0	5,98,922	5,98,922
Red	conc	iliation	Portion												
Int	erna	l Adjustn	nent of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	tion+IA) :						5,98,922
Sum	mary	y of DD	O wise expenditure	<u>-</u>											
257	5 00	6 1	(01) Border Areas Areas Department		amme Under Border	1 Sal	ary	Voted	-Sixth-Schedu	lle-Garo					4,85,853
257	5 00	6 1	(01) Border Areas Areas Department		amme Under Border	1 Wa	ages	Voted	-Sixth-Schedu	le-Garo					1,13,069

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	Ampati Sub-Treasury
D.D.O. :	400001 Border Areas Development Ampati
Summary of DDO w	vise expenditure
	5,98,922

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

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	<b></b>	. d .	46 ADMIN	тетр	ATION OF BUD A	DEVELOPMENT	T DDOCD A MMES	1							
1	Demai	1a :	46 ADMIN	151K/	ATION OF RURAI		1 PROGRAMMES	•							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	'reasu	ry	Ampati Sub-Tr	easury	7										
Ď	D.O.	:	400002 Bord	er Are	as Development O	fficer Kalaichar W	est Garo Hills								
Me	onth (	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	l P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	89,936	0	4,000	0	85,936	89,936
		A	Areas Department.				Voted-Sixth- Schedule-Garo	40	Voucher	98,772	0	6,320	0	92,452	98,772
						Total Object I	Iead <i>1 :</i>			1,88,708	0	10,320	0	1,78,388	1,88,708
						<b>Total Sub Hea</b>	d :			1,88,708	0	10,320	0	1,78,388	1,88,708
						Total Minor H	lead 1:			1,88,708	0	10,320	0	1,78,388	1,88,708
						Total Sub Maj	or Head 6:			1,88,708	0	10,320	0	1,78,388	1,88,708
						Total Major H	lead 2575:			1,88,708	0	10,320	0	1,78,388	1,88,708
						Total of Mont	h :			1,88,708	0	10,320	0	1,78,388	1,88,708
Me	onth (	of Accou	int: MAY/2025												
		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 Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	122	Voucher	1,00,668	0	6,320	0	94,348	1,00,668
		A	Areas Department.				Voted-Sixth- Schedule-Garo	94	Voucher	91,604	0	4,000	0	87,604	91,604
						Total Object I	Iead 1 :			1,92,272	0	10,320	0	1,81,952	1,92,272
						Total Sub Hea	d :			1,92,272	0	10,320	0	1,81,952	1,92,272
						Total Minor H	lead 1:			1,92,272	0	10,320	0	1,81,952	1,92,272

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**Run Date :** 22/07/2025

Dem	and:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment	Border Areas I	Develop	oment Department										
Treas	sury	Ampati Sub-Tı	easury											
 D.D.0	0.:	400002 Bord	er Area	as Development Off	icer Kalaichar W	est Garo Hills								
		ount: MAY/2025		r										
Major Su			CL	Object Head	Catagoriand	Dlass/Nass Dlass	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Maj	jor Head 6:			1,92,272	0	10,320	0	1,81,952	1,92,272
					Total Major H	<b>Iead</b> 2575:			1,92,272	0	10,320	0	1,81,952	1,92,272
					Total of Mont	h :			1,92,272	0	10,320	0	1,81,952	1,92,272
Month	h of Acco	ount: JUN/2025												
Major Su				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
Head Maj Hea		l Head	Sub Head		Schme				(State)	<i>5,226</i>		- 7610	(as per sor)	(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	128	Voucher	5,688	0	0	0	5,688	5,688
		Areas Department.				Voted-Sixth- Schedule-Garo	129	Voucher	5,004	0	0	0	5,004	5,004
						Voted-Sixth- Schedule-Garo	130	Voucher	1,00,668	0	6,320	0	94,348	1,00,668
						Voted-Sixth- Schedule-Garo	131	Voucher	91,604	0	4,000	0	87,604	91,604
					Total Object I	Head 1:			2,02,964	0	10,320	0	1,92,644	2,02,964
				Wages		Voted-Sixth- Schedule-Garo	181	Voucher	30,975	0	0	0	30,975	30,975
					Total Object I	Head 2 :			30,975	0	0	0	30,975	30,975
					Total Sub Hea	ıd :			2,33,939	0	10,320	0	2,23,619	2,33,939
					Total Minor H	Iead 1:			2,33,939	0	10,320	0	2,23,619	2,33,939
					Total Sub Maj						10,320			2,33,939

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6,14,919

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Demand:	46 A	ADMINISTRATION OF RURA	L DEVEL	OPMENT	ΓPROGRAMME	S							
Department :	Border .	Areas Development Department	-										
Treasury	Ampati	Sub-Treasury											
D.D.O. :	400002	Border Areas Development O	fficer Kala	ichar We	est Garo Hills								
Month of Account:	JUN/20	25											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	,	gorised hme	Plan/Non-Plan	T.V. No.	Type A	Gross mount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575			Total	Major H	ead 2575:			2,33,939	9 0	10,320	0	2,23,619	2,33,939
			Total	of Month	ı :			2,33,939	9 0	10,320	0	2,23,619	2,33,939
			Total	of DDO	400002:			6,14,919	9 0	30,960	0	5,83,959	6,14,919
Reconciliation Po	ortion												
Internal Adjustment	t of A.G. (	Office:											
			I	DDO wise	e Total ( Original	l +Reconcil	ation+IA) :						6,14,919
Summary of DDO w	ise exper	<u>iditure</u>											
	1) Border reas Depa	Areas Programme Under Borrtment.	rder 1	Sala	ary	Voted	l-Sixth-Schedule-Gar	0					5,83,944
2575 06 1 (01	1) Border	Areas Programme Under Bor	rder 1	Wa	ges	Voted	d-Sixth-Schedule-Gar	0					30,975

**Areas Department.** 

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Resube	elpara Treas  1 Border 2025  Si Si He  as 1  der Border	relopment Department Sury Area Development Of  ub Object Head ub ead		fills Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross
400002 count: APR/2 or Sub d Head  (01) Border Area Programme Unde	1 Border 2025 Signal Si	Area Development Of ub Object Head ub ead	Categorised		T.V. No.	Туре						
count: APR/2 or Sub d Head  (01) Border Area Programme Unde	2025 Si Si He	ub Object Head ub ead	Categorised		T.V. No.	Туре						
or Sub d Head  (01) Border Area Programme Unde	Si Si He as 1 der Border	ub ead		Plan/Non-Plan	T.V. No.	Туре						
(01) Border Area Programme Unde	as 1 ler Border	ub ead		Plan/Non-Plan	T.V. No.	Туре						
(01) Border Area Programme Unde	as 1 ler Border	ead					Minount	by DDO	(as per A.G.	AQL)	(as per SOP)	Amoun
Programme Unde	ler Border	Salary					(State)		8009	- 7610		(A.G.)
Areas Departmen	nt.	1		Voted-Sixth- Schedule-Garo	100	Voucher	79,478	0	0	0	79,478	79,478
				Voted-Sixth- Schedule-Garo	70	Voucher	87,005	0	0	0	87,005	87,005
			Total Object I	Head 1:			1,66,483	0	0	0	1,66,483	1,66,483
			Total Sub Hea	nd:			1,66,483	0	0	0	1,66,483	1,66,483
			Total Minor F	Head 1:			1,66,483	0	0	0	1,66,483	1,66,483
			Total Sub Ma	jor Head 6:			1,66,483	0	0	0	1,66,483	1,66,483
			Total Major H	<b>Iead</b> 2575:			1,66,483	0	0	0	1,66,483	1,66,483
			Total of Mont	h :			1,66,483	0	0	0	1,66,483	1,66,483
count: MAY/	/2025						~					
			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d Head			Semic				(State)		8009	- 7610		(A.G.))
		Salary		Voted-Sixth- Schedule-Garo	429	Voucher	4,770	0	0	0	4,770	4,770
Areas Departmen	ent.			Voted-Sixth- Schedule-Garo	430	Voucher	4,437	0	0	0	4,437	4,437
				Voted-Sixth- Schedule-Garo	60	Voucher	88,595	0	0	0	88,595	88,595
				Voted-Sixth- Schedule-Garo	61	Voucher	80,957	0	0	0	80,957	80,957
			Total Object I	Head 1:								
1	(01) Border Are Programme Und Areas Departme	nd Head S	or Sub Sub Sub Head  (01) Border Areas 1 Programme Under Border Areas Department.  Salary	Total Sub Heat  Total Minor F  Total Sub Ma  Total Sub Ma  Total Major F  Total of Mont  Count: MAY/2025  Or Sub Sub Object Head Sub Head  (01) Border Areas Programme Under Border Areas Department.  Salary  Total Object I	Total Sub Major Head 6:  Total Major Head 2575:  Total of Month:  Count: MAY/2025  Or Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  (01) Border Areas Programme Under Border Areas Department.  Salary  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1:	Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 6:  Total Major Head 2575:  Total of Month:  Count: MAY/2025  Total Sub Major Head 2575:  Total of Month:  Categorised Plan/Non-Plan T.V. No. Schme Schme    Voted-Sixth-Schedule-Garo Voted-Sixt	Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 6:  Total Major Head 2575:  Total of Month:  Count: MAY/2025  Total of Month:  Categorised Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  Count: Mayor Head 2575:  Total of Month:  Count: Mayor Head 2575:  Total of Month:  Categorised Schme  Plan/Non-Plan T.V. No. Type  Categorised Schme  Total Object Head 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  Total Object Head 1:	Total Sub Head : 1,66,483	Total Sub Head : 1,66,483   0	Total Sub Head : 1,66,483 0 0   O	Total Sub Head : 1,66,483 0 0 0 0 0	Total Sub Head : 1,66,483

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D	eman	ıd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas I	Develop	pment Department										
Tı	reasui	ry	Resubelpara Tı	easury											
	D.O.	•	400001 Bord	er Are:	a Development Offic	cer North Garo H	ills								
			nt: MAY/2025												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary					1,78,759	0	0	0	1,78,759	1,78,759
		1 1	rogramme Under Border reas Department.			Total Sub Hea	ıd:			1,78,759	0	0	0	1,78,759	1,78,759
						Total Minor H	Iead 1:			1,78,759	0	0	0	1,78,759	1,78,759
						Total Sub Maj	jor Head 6:			1,78,759	0	0	0	1,78,759	1,78,759
						Total Major H	<b>Iead</b> 2575:			1,78,759	0	0	0	1,78,759	1,78,759
						Total of Mont	h :			1,78,759	0	0	0	1,78,759	1,78,759
Mo	nth o	f Accou	nt: JUN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	88,595	0	0	0	88,595	88,595
		A	reas Department.				Voted-Sixth- Schedule-Garo	74	Voucher	80,957	0	0	0	80,957	80,957
						Total Object I	Head 1 :			1,69,552	0	0	0	1,69,552	1,69,552
						Total Sub Hea	id:			1,69,552	0	0	0	1,69,552	1,69,552
						Total Minor H	Iead 1:			1,69,552	0	0	0	1,69,552	1,69,552
						Total Sub Maj	jor Head 6:			1,69,552	0	0	0	1,69,552	1,69,552
						Total Major H	Iead 2575 :			1,69,552	0	0	0	1,69,552	1,69,552

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

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Demand:	46 ADMINISTRATION OF RUR	AL DEVELOPMENT PROGRAM	MES						
Department :	Border Areas Development Departme	nt							
Treasury	Resubelpara Treasury								
D.D.O. :	400001 Border Area Development	Officer North Garo Hills							
Month of Accour	nt: JUN/2025								
Major Sub Minor Head Major Head		Categorised Plan/Non-Pl Schme	an 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:		1,69,552	0	0	0	1,69,552	1,69,552
		<b>Total of DDO</b> 400001	:	5,14,794	0	0	0	5,14,794	5,14,794
Reconciliation 1	Portion								
Internal Adjustmo	ent of A.G. Office:								
		DDO wise Total ( Orig	inal +Reconcilation+IA):						5,14,794
Summary of DDO	wise expenditure								
	(01) Border Areas Programme Under B Areas Department.	order 1 Salary	Voted-Sixth-Sche	edule-Garo					5,14,794
									5,14,794

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

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De	emand :	46 ADMII	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	partment :	Border Areas	Develo	pment Department										
Tre	easury	Mawkyrwat T	reasury											
D.I	0.0.:	400001 Bor	der Are	as Development Of	ficer Ranikor Sou	uth West Khasi Hil	ls							
Mor	nth of Acco	ount: APR/2025												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	15	Voucher	2,30,406	0	5,900	2,200	2,22,306	2,30,406
		Areas Department.				Voted-Sixth- Schedule-Khasi	217	Voucher	1,31,052	0	0	0	1,31,052	1,31,052
						Voted-Sixth- Schedule-Khasi	68	Voucher	71,856	0	0	0	71,856	71,856
					Total Object I	<b>Head</b> 1 :			4,33,314	0	5,900	2,200	4,25,214	4,33,314
					Total Sub Hea	d :			4,33,314	0	5,900	2,200	4,25,214	4,33,314
					Total Minor H	lead 1:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
					Total Sub Maj	or Head 6:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
					Total Major H	lead 2575:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
					Total of Mont	h :			4,33,314	0	5,900	2,200	4,25,214	4,33,314
Mor	nth of Acco	ount: MAY/2025												
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iajor Head Iead	Head	Sub Head		Schme				(State)	,	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
2575	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	236	Voucher	8,118	0	0	0	8,118	8,118
		Areas Department.				Voted-Sixth- Schedule-Khasi	327	Voucher	4,059	0	0	0	4,059	4,059
						Voted-Sixth- Schedule-Khasi	330	Voucher	1,15,717	0	7,330	0	1,08,387	1,15,717
						Voted-Sixth-	73	Voucher	73,209	0	0	0	73,209	73,209

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date :	22/07/2025

D	)emai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Mawkyrwat Tr	easury	,										
D.	.D.O.	. :	400001 Bord	er Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Mo	onth o	of Accor	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	86	Voucher	1,50,462	0	6,000	2,200	1,42,262	1,50,462
			Areas Department.			Total Object I	Head 1:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Sub Hea	nd:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Minor H	<b>Head</b> 1:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Sub Ma	jor Head 6:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Major H	<b>Iead</b> 2575:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total of Mont	h :			3,51,565	0	13,330	2,200	3,36,035	3,51,565
Mo	onth o	of Acco	<b>int:</b> JUN/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	i	01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	73,209	0	0	0	73,209	73,209
			Areas Department.				Voted-Sixth- Schedule-Khasi	47	Voucher	2,66,179	0	13,330	2,200	2,50,649	2,66,179
						Total Object I	Head 1:			3,39,388	0	13,330	2,200	3,23,858	3,39,388
					Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	98,100	0	0	0	98,100	98,100
							Voted-Sixth- Schedule-Khasi	209	Voucher	12,123	0	0	0	12,123	12,123
						Total Object I	Head 2 :			1,10,223	0	0	0	1,10,223	1,10,223
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Γ	<b>Den</b>	nand:		46 ADM	INISTRATION OF RURAL	DEVELOPME	ENT PROGRAMMES	S						
D	ера	artmen	t:	Border Areas	s Development Department									
T	rea	asury		Mawkyrwat	Treasury									
	.D.	.O. :		400001 Bo	rder Areas Development Off	icer Ranikor S	South West Khasi Hil	ls						
Mo	ont	h of Ac	count:	JUN/2025										
		ub Min			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		ead			Head				(State)		8009	- 7610		(A.G.))
2575	06	001	Progra	order Areas mme Under Borde Department.	er	Total Sub H	lead :		4,49,611	. 0	13,330	2,200	4,34,081	4,49,611
				•		Total Minor	Head 1:		4,49,611	. 0	13,330	2,200	4,34,081	4,49,611
						Total Sub M	<b>Iajor Head</b> $6:$		4,49,611	. 0	13,330	2,200	4,34,081	4,49,611
						Total Major	Head 2575:		4,49,611	. 0	13,330	2,200	4,34,081	4,49,611
						Total of Mo	nth :		4,49,611	. 0	13,330	2,200	4,34,081	4,49,611
						Total of DD	O 400001:		12,34,490	0	32,560	6,600	11,95,330	12,34,490
		nciliati												
Int	terr	ıal Adjı	ıstment	of A.G. Office	?:									
Sum	ma	ary of I	)DO w	ise expenditu	are_	DDO v	vise Total ( Original	+Reconcilation+IA):						12,34,490
257	5	06 1		) Border Are eas Departme	as Programme Under Bord nt.	er 1 S	Salary	Voted-Sixth-Sched	ule-Khasi					11,24,267
257	5	06 1		) Border Are eas Departme	as Programme Under Bord ent.	er 1 V	Wages	Voted-Sixth-Sched	ule-Khasi					1,10,223
				•										12,34,490

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		,	46 ADM	TOWN A	TION OF DUD A			<u> </u>							
<u>и</u>	)emai	na :	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN'	1 PROGRAMMES	· · · · · · · · · · · · · · · · · · ·							
De	epart	ment:	Border Areas I	Develop	oment Department										
Tı	reasu	ry	Mawkyrwat Tı	easury											
Ď.	.D.O.	:	400002 Bord	er Area	as Development O	fficer Mawkyrwat S	South West Khasi	Hills							
Mo	onth o	of Accou	int: APR/2025												
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	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	1,20,522	0	0	0	1,20,522	1,20,522
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	67	Voucher	99,772	0	10,000	0	89,772	99,772
						Total Object H	Iead 1 :			2,20,294	0	10,000	0	2,10,294	2,20,294
						Total Sub Hea	d :			2,20,294	0	10,000	0	2,10,294	2,20,294
						Total Minor H	lead 1:			2,20,294	0	10,000	0	2,10,294	2,20,294
						Total Sub Maj	or Head 6:			2,20,294	0	10,000	0	2,10,294	2,20,294
						Total Major H	lead 2575:			2,20,294	0	10,000	0	2,10,294	2,20,294
						Total of Montl	h :			2,20,294	0	10,000	0	2,10,294	2,20,294
Mo	onth (	of Accou	int: MAY/2025												
		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	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	6,588	0	0	0	6,588	6,588
			Areas Department.				Voted-Sixth- Schedule-Khasi	150	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,01,668	0	10,000	0	91,668	1,01,668
							Voted-Sixth- Schedule-Khasi	85	Voucher	1,22,718	0	0	0	1,22,718	1,22,718
						Total Object H	lead / :								

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]	Den	nand :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Ι	Depa	artment :	Border Areas D	Develop	pment Department										
1	Trea	asury	Mawkyrwat Tr	easury											
-:		.O. :	<u> </u>		as Development Of	ficer Mawkyrwat	South West Khasi	Hille							
				CI AIC	as Development Of		South West Khasi I	.11115							
			ount: MAY/2025							Cuosa	Deduction	Deduction Ar	4	Net Amount	Cuasa
	Iajor Sub Mino Iead Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount	
пеац	He			Sub Head		Schnie				(State)		8009 -	7610	(ma <b>F</b> = 2 = 2 )	(A.G.))
2575	06	5 001	(01) Border Areas	<u> </u>	Salary					2,36,662	0	10,000	0	2,26,662	2,36,662
			Programme Under Border Areas Department.	r		Total Sub Hea	ad:			2,36,662	0	10,000	0	2,26,662	2,36,662
						Total Minor H	Head 1:			2,36,662	0	10,000	0	2,26,662	2,36,662
						Total Sub Ma	jor Head $6$ :			2,36,662	0	10,000	0	2,26,662	2,36,662
						Total Major H	<b>Head</b> 2575:			2,36,662	0	10,000	0	2,26,662	2,36,662
						Total of Mont	h:			2,36,662	0	10,000	0	2,26,662	2,36,662
M	ont	h of Acco	ount: JUN/2025												
		ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross
Head		•		Head Sub Head		Schme				(State)	ву рро	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	пе	eau		пеац						. ,		8009	7010		` ′′
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	45	Voucher	1,22,718	0	0	0	1,22,718	1,22,718
			Areas Department.			Total Object I	Head 1:			1,22,718	0	0	0	1,22,718	1,22,718
						Total Sub Hea	ad:			1,22,718	0	0	0	1,22,718	1,22,718
						Total Minor H	Head 1:			1,22,718	0	0	0	1,22,718	1,22,718
						Total Sub Ma	jor Head 6:			1,22,718	0	0	0	1,22,718	1,22,718
						Total Major H	Head 2575:			1,22,718	0	0	0	1,22,718	1,22,718
						Total of Mont	: :			1,22,718	0	0	0	1,22,718	1,22,718

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Page No. Run Date: 22/07/2025

	· · · · · · · · · · · · · · · · · · ·											
Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES											
Department :	Border Areas Development Department											
Treasury	Mawkyrwat Treasury											
D.D.O. :	<b>D.D.O.:</b> 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills											
	Total of DDO 400002: 5,79,674 0 20,000 0 5,59,674	5,79,674										
Reconciliation I	Portion Control of the Control of th											
Internal Adjustme	nt of A.G. Office:											
	DDO wise Total ( Original +Reconcilation+IA):	5,79,674										
Summary of DDO	wise expenditure_											
	O1) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Areas Department.	5,79,674										
		5,79,674										

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Demar	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Amlarem Sub	Treasu	ry										
D.D.O.	:	400001 Bord	er Are	as Development O	fficer Dawki									
Month o	f Acco	unt: APR/2025												
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		11cuu	Head		Semile				(State)		8009	- 7610	• •	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,65,336	0	9,000	0	1,56,336	1,65,336
		Areas Department.				Voted-Sixth- Schedule-Jaintia	3	Voucher	78,408	0	0	0	78,408	78,408
					Total Object F	Total Object Head 1:			2,43,744	0	9,000	0	2,34,744	2,43,744
					Total Sub Head:				2,43,744	0	9,000	0	2,34,744	2,43,744
					Total Minor H	lead 1:			2,43,744	0	9,000	0	2,34,744	2,43,744
					Total Sub Maj	or Head 6:			2,43,744	0	9,000	0	2,34,744	2,43,744
					Total Major H	lead 2575:			2,43,744	0	9,000	0	2,34,744	2,43,744
					Total of Montl	h :			2,43,744	0	9,000	0	2,34,744	2,43,744
Month o	f Acco	unt: MAY/2025												
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				J				(State)		8009	- 7610		(A.G.))	
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,68,429	0	9,000	0	1,59,429	1,68,429
		Areas Department.				Voted-Sixth- Schedule-Jaintia	59	Voucher	79,887	0	0	0	79,887	79,887
						Voted-Sixth- Schedule-Jaintia	93	Voucher	9,279	0	0	0	9,279	9,279
						Voted-Sixth- Schedule-Jaintia	94	Voucher	4,437	0	0	0	4,437	4,437
					Total Object F	Iead 1 :								
T70 0		. , ,		•										

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De	eman	ıd ·	46 ADMIN	ISTR A	TION OF RURAL	DEVEL OPMEN	T PROGRAMMES	1							
						DE VELOT MEN	TTROOKAWIWE	•							
Dej	partı	ment :	Border Areas I	Develop	oment Department										
Tro	easu	ry	Amlarem Sub	Treasur	У										
D.I	D.O.	:	400001 Bord	er Area	as Development Offi	icer Dawki									
Mor	nth o	f Acco	unt: MAY/2025												
Major S	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	Head Major Head Head		Sub	object Head	Schme	1 1411/1 1011-1 1411	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JF	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))	
H	Head	nd		Head					(State)		8009	- 7610			
2575	06		(01) Border Areas	1	Salary					2,62,032	0	9,000	0	2,53,032	2,62,032
			Programme Under Borde Areas Department.			Total Sub Hea	ıd :			2,62,032	0	9,000	0	2,53,032	2,62,032
						Total Minor H	lead 1:			2,62,032	0	9,000	0	2,53,032	2,62,032
						Total Sub Maj	jor Head 6:			2,62,032	0	9,000	0	2,53,032	2,62,032
						Total Major H	lead 2575:			2,62,032	0	9,000	0	2,53,032	2,62,032
						Total of Mont	h :			2,62,032	0	9,000	0	2,53,032	2,62,032
Mor	nth o	f Acco	unt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan 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.))
	iajoi Head		пеац	Head		Schine				(State)	•	8009 - 7610		- ( <b>F</b>	
	_		L		T										
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,68,429	0	9,000	2,200	1,57,229	1,68,429
			Areas Department.				Voted-Sixth- Schedule-Jaintia	22	Voucher	79,887	0	0	0	79,887	79,887
						Total Object I	Head 1:			2,48,316	0	9,000	2,200	2,37,116	2,48,316
					Wages		Voted-Sixth- Schedule-Jaintia	65	Voucher	35,695	0	0	0	35,695	35,695
						Total Object I	Head 2:			35,695	0	0	0	35,695	35,695
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	64	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
1						Total Object I	T 1 (			1,50,000	0	0	0	1,50,000	1,50,000

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Head Major Head Head Sub Schme  Head Head Head Head Head Head Head Head	mount Gross r SOP) Amount (A.G.))
Treasury Amlarem Sub Treasury  D.D.O.: 400001 Border Areas Development Officer Dawki  Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)  Head Major Head Head Head Head Head Head Head Head	r SOP) Amoun
D.D.O.: 400001 Border Areas Development Officer Dawki  Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Sub Head Sub Head Schme  Head Major Head Head Sub Head Sub Head Sub Head Schme  Head Major Head Head Head Sub Head Head Sub Head Sub Head Schme  Head Major Head Head Head Head Head Head Head Head	r SOP) Amoun
Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Sub Schme  Sub Schme  Sub Schme  Sub Schme  Sub Object Head Sub Schme  Sub Sc	r SOP) Amoun
Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Sub Schme  Sub Schme  Sub Schme  Sub Schme  Sub Object Head Sub Schme  Sub Sc	r SOP) Amoun
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)  (State) Reduction Amount (as per A.G. A&E)  (as per A.G. A&E) (as per A.G. A&E)	r SOP) Amoun
Head Head (State) 8009 - 7610	(A.G.)
TE 4 10 1 TE 1	
2575 06 001 (01) Border Areas Programme Under Border Areas Department.  Total Sub Head: 4,34,011 0 9,000 2,200 4	1,22,811 4,34,011
Total Minor Head 1: 4,34,011 0 9,000 2,200 4	1,22,811 4,34,011
Total Sub Major Head 6: 4,34,011 0 9,000 2,200 4	1,22,811 4,34,011
Total Major Head 2575: 4,34,011 0 9,000 2,200 4	1,22,811 4,34,011
Total of Month: 4,34,011 0 9,000 2,200 4	1,22,811 4,34,011
	9,39,787
Reconciliation Portion  Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	9,39,787
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Jaintia Areas Department.	7,54,092
2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Jaintia Areas Department.	35,695
2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Jaintia Areas Department.	1,50,000
	9,39,787

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and:	46 ADMI	NINIRA			$T$ DD $\cap$	C							
			ATION OF RURAL I	DE VELOPMEN	T PROGRAMME	3							
rtment :	Education and	d Huma	n Resource Departme	nt									
sury	Shillong (Nor	th) Trea	asury										
0.:	700001 Dei	outv Dir	ector Of Higher And	Technical Educa	ation Meghalava Sl	hillong							
ıb Minoı	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	2827	Challan	-15,600	0	0	0	-15,600	-15,600
	To Previous Financial			Total Object H	<b>Head</b> 70 :			-15,600	0	0	0	-15,600	-15,600
	Year			<b>Total Sub Hea</b>	ıd:			-15,600	0	0	0	-15,600	-15,600
				Total Minor H	<b>lead</b> 911 :			-15,600	0	0	0	-15,600	-15,600
				Total Sub Maj	jor Head 6:			-15,600	0	0	0	-15,600	-15,600
				Total Major H	<b>Lead</b> 2575:			-15,600	0	0	0	-15,600	-15,600
				Total of Montl	h :			-15,600	0	0	0	-15,600	-15,600
				Total of DDO	700001:			-15,600	0	0	0	-15,600	-15,600
ciliatio	n Portion												
al Adjust	tment of A.G. Office	:											
CDI	20 : "			DDO wis	e Total ( Original	+Reconcila	ntion+IA):						-15,600
ry of DL	oo wise expenditu	<u>re</u>											
06 911				0 70.	Deduct Recoverie	es Gener	al-Voted						-15,600
													-15,600
	sury O.: n of According Minor Head ad  911  eciliation al Adjusting al	Shillong (Nor O.: 700001 Dep of of Account: MAY/2025  The Minor Sub jor Head Head ad  911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  sciliation Portion al Adjustment of A.G. Office Try of DDO wise expenditure 06 911 (01) Refund Of O	Shillong (North) Treat O.: 700001 Deputy Direct On of Account: MAY/2025  The Minor Sub Sub Sub Jor Head Head Sub Head  911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  101 Office:  102 One of Account: MAY/2025  103 One of Account: MAY/2025  104 Office: 0  105 Overpayment Pertaining To Previous Financial Year  106 Overpayment of A.G. Office:  107 Office: 108 Overpay  108 One of Account: MAY/2025	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And of Account: MAY/2025  The Minor Sub Sub Object Head Sub Head  911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  Overpayment Pertaining To Previous Financial Year  Overpayment Pertaining To Previous Financial Year  Overpayment Pertaining To Previous Financial Year	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And Technical Education of Account: MAY/2025  The Minor Sub Sub Object Head Sub Schme and Head Sub Head  911 (01) Refund Of Overpayment Pertaining To Previous Financial Year Total Sub Head Total Minor Fortal Sub May Total Major Fortal of Mont Total of DDO Inciliation Portion  al Adjustment of A.G. Office:  DDO wise expenditure  06 911 (01) Refund Of Overpayment Pertaining To 70.	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And Technical Education Meghalaya Son of Account: MAY/2025  The Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Head  Overpayment Pertaining To Previous Financial Year  Total Sub Head:  Total Major Head 911:  Total Sub Major Head 6:  Total Major Head 2575:  Total of Month:  Total of DDO 700001:  Total Object Head-70:  Total Object Head-70:  Total Sub Major Head 6:  Total Major Head 2575:  Total of DDO 700001:  Total Object Head-70:  Total Object Head-70:  Total Sub Major Head 1:  Total Object Head-70:  Total Object Head-7	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong In of Account: MAY/2025  It Minor Sub Sub Object Head Sub Schme  Schme    One of Account: MAY/2025   One of Account: MAY/2025	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong  of Account: MAY/2025  Ib Minor Sub Sub Sub Object Head Schme  Object Head Head Sub Head  I Ol) Refund Of Overpayment Pertaining To Previous Financial Year  Total Object Head - 70:  Total Sub Head:  Total Major Head 911:  Total Major Head 911:  Total of Month:  Total of DDO 700001:  Total Object Head 70:  Total of DDO 700001:  Total Object Head 70:  Total Object Head 70:  Total Sub Major Head 911:  Total of DDO 700001:  Total of DDO 700001:	Shillong (North) Treasury  O.: 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong  of Account: MAY/2025  Ob Minor Sub Joy Object Head Sub Object Head Sub Object Head Sub Head  Overpayment Pertaining To Previous Financial Year  Total Object Head - 70: -15,600  Total Minor Head 911: -15,600  Total Sub Major Head 6: -15,600  Total Major Head 6: -15,600  Total Major Head 2575: -15,600  Total of Month: -15,600  Total of DDO 700001: -15,600	Shillong (North) Treasury   O. : 700001   Deputy Director Of Higher And Technical Education Meghalaya Shillong   O. : 700001   Deputy Director Of Higher And Technical Education Meghalaya Shillong   O. : 700001   Deputy Director Of Higher And Technical Education Meghalaya Shillong   O. : 700001   O.   O.   O.   O.   O.   O.   O.   O	Shillong (North) Treasury   Shillong (North) Treasury   O.: 700001   Deputy Director Of Higher And Technical Education Meghalaya Shillong	Shillong (North) Treasury   Oi.   700001   Deputy Director Of Higher And Technical Education Meghalaya Shillong	Shillong (North) Treasury   Shillong (North) Treasury