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

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

Page No.

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Run Date:

I	Dema	nd :	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Areas	Develop	pment Department	-									
Т	reasu	ry:	Shillong (Nor	th) Trea	asury										
D	.D.O.	:	400001 Dir	ector Of	f Border Areas Dev	velopment Shillong	g								
M	onth	of Acco	ount: APR/2025												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas	1	Salary		General-Voted	423	Voucher	7,67,408	8,000	80,500	17,600	6,61,308	7,59,408
			Programme Under Border Areas				General-Voted	555	Voucher	2,83,260	0	52,500	0	2,30,760	2,83,260
			Department.				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>Iead</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	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(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				General-Voted	216	Voucher	8,34,112	8,000	90,500	17,600	7,18,012	8,26,112
			Department.				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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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

]	Dema	nd:	46 ADM	INISTR <i>A</i>	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment:	Border Area	s Develo <sub>l</sub>	oment Department										
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D	).D.O.	:	400001 Di	rector Of	Border Areas Dev	elopment Shillong	Ş								
M	Ionth	of Accou	int: MAY/2025												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	1) Border Areas	1	Salary		General-Voted	2369	Voucher	40,403	0	0	0	40,403	40,403
		1 1	order Areas				General-Voted	2978	Voucher	2,58,692	0	0	0	2,58,692	2,58,69
		D	epartment.			Total Object I	<b>Iead</b> 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	<b>Head</b> 2:			1,39,650	0	0	0	1,39,650	1,39,650
						Total Sub Hea	d :			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
						Total Minor H	lead 1:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
						Total Sub Maj	jor Head 6:			16,24,502	8,000	1,43,000	17,600	14,55,902	16,16,502
						Total Major H	lead 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
M	Ionth	of Accou	int: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
licad	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	1 1	1) Border Areas	1	Salary		General-Voted	586	Voucher	8,74,515	8,000	90,500	17,600	7,58,415	8,66,51
		1 1	rogramme Under order Areas				General-Voted	750	Voucher	1,06,350	0	27,500	0	78,850	1,06,35
			epartment.			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

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

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Run Date:

	Dema	nd:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES								
Г	epart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ıry:	Shillong (Nor	th) Treas	sury										
Г	D.O.	:	400001 Dir	ector Of	Border Areas Deve	lopment Shillong	7								
N	Ionth	of Acc	ount: JUN/2025												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(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				General-Voted	1076	Voucher	15,000	0	0	0	15,000	15,000
			Department.			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	nd:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Minor H	Iead 1:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Sub Maj	jor Head 6:			15,78,658	8,000	1,18,000	17,600	14,35,058	15,70,658
						Total Major H	<b>lead</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
N	Ionth	of Acc	ount: JUL/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	112	Voucher	1,06,350	0	27,500	0	78,850	1,06,350
			Programme Under Border Areas				General-Voted	3182	Voucher	3,03,385	0	50,000	0	2,53,385	3,03,385

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

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

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Run Date:

]	Dema	nd:	46 ADM	NISTRA	ATION OF RURAL	DEVELOPMENT PRO	OGRAMMES								
D	epart	ment :	Border Areas	Develop	pment Department										
T	reasu	ıry:	Shillong (No	rth) Trea	sury										
D	.D.O.	. :	400001 Dia	rector Of	Border Areas Deve	lopment Shillong									
N	Ionth	of Acc	ount: JUL/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		i IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Salary	Gene	eral-Voted	363	Voucher	8,74,515	8,000	87,500	17,600	7,61,415	8,66,51
			Programme Under Border Areas			Total Object Head-	<b>-</b> 1:			12,84,250	8,000	1,65,000	17,600	10,93,650	12,76,250
			Department.		Wages	Gene	eral-Voted	1233	Voucher	1,24,650	0	0	0	1,24,650	1,24,650
						Gene	eral-Voted	2124	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-	- 2:			1,39,650	0	0	0	1,39,650	1,39,650
					Medical Treatement	Gene	eral-Voted	1928	Voucher	23,028	0	0	0	23,028	23,028
						Total Object Head-	<b>-</b> 6:			23,028	0	0	0	23,028	23,028
					Office Expenses	Gene	eral-Voted	1925	Voucher	86,000	0	0	0	86,000	86,000
						Gene	eral-Voted	1926	Voucher	87,297	0	0	0	87,297	87,29
						Gene	eral-Voted	1927	Voucher	22,938	0	0	0	22,938	22,938
						Total Object Head-	<b>-</b> 13 :			1,96,235	0	0	0	1,96,235	1,96,235
					Rents , Rates And	Gene	eral-Voted	2797	Voucher	2,881	0	0	0	2,881	2,881
					Taxes	Total Object Head-	<b>-</b> 14 :			2,881	0	0	0	2,881	2,881
						Total Sub Head:				16,46,044	8,000	1,65,000	17,600	14,55,444	16,38,044
						Total Minor Head	1:			16,46,044	8,000	1,65,000	17,600	14,55,444	16,38,044
						Total Sub Major H	ead 6:			16,46,044	8,000	1,65,000	17,600	14,55,444	16,38,044
						Total Major Head	2575 <b>:</b>			16,46,044	8,000	1,65,000	17,600	14,55,444	16,38,044
4575	06		(01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)		ed-Sixth- edule-Khasi	2545	Voucher	6,41,555	0	0	0	6,41,555	6,41,55
İ			Border Areas Development			Total Object Head-	<b>-</b> 36 :			6,41,555	0	0	0	6,41,555	6,41,555

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

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Run Date:

D	ema	nd :	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
De	epart	ment :	Border Areas	Develop	pment Department										
Tr	easu	ry:	Shillong (No	rth) Trea	sury										
D.	D.O.	:	400001 Din	ector Of	Border Areas Dev	elopment Shillong	3								
Mo	onth	of Acc	ount: JUL/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.)
4575	06		(01) Border Areas Programmes Under Border Areas	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2546	Voucher	57,74,000	0	0	0	57,74,000	57,74,00
			Development			Total Object <b>F</b>	Head 36 :			57,74,000	0	0	0	57,74,000	57,74,000
						Total Sub Hea	d:			64,15,555	0	0	0	64,15,555	64,15,555
						Total Minor H	lead 101 :			64,15,555	0	0	0	64,15,555	64,15,555
						Total Sub Maj	jor Head 6:			64,15,555	0	0	0	64,15,555	64,15,555
						Total Major H	lead 4575:			64,15,555	0	0	0	64,15,555	64,15,555
						Total of Mont	h :			80,61,599	8,000	1,65,000	17,600	78,70,999	80,53,599
Mo	onth	of Acc	ount: AUG/2025												
Major			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 Amour
	viajo Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2575	06	001	(01) Border Areas	1	Salary		General-Voted	1007	Voucher	2,60,529	0	52,500	0	2,08,029	2,60,52
			Programme Under Border Areas				General-Voted	2075	Voucher	4,649	0	0	0	4,649	4,64
			Department.				General-Voted	2625	Voucher	2,980	0	0	0	2,980	2,98
			_				General-Voted	829	Voucher	8,90,635	8,000	87,500	17,600	7,77,535	8,82,63
						Total Object <b>F</b>	Head 1 :			11,58,793	8,000	1,40,000	17,600	9,93,193	11,50,793
					Wages		General-Voted	400	Voucher	1,28,805	0	0	0	1,28,805	1,28,80
		1			1		General-Voted		Voucher	15,000	0	0		15,000	15,00

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

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Run Date:

I	Dema	nd :	46 ADMI	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	Γ PROGRAMMES								
D	epart	ment :	Border Areas	Develop	pment Department										
Т	reasu	ry:	Shillong (No	th) Trea	sury										
D	.D.O.	:	400001 Dir	ector Of	Border Areas Devel	lopment Shillong	Ţ								
M	onth	of Acc	ount: AUG/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Wages	Total Object H	<b>Iead</b> 2:			1,43,805	0	0	0	1,43,805	1,43,805
			Programme Under Border Areas		Medical Treatement		General-Voted	1972	Voucher	12,385	0	0	0	12,385	12,385
			Department.				General-Voted	2958	Voucher	33,370	0	0	0	33,370	33,370
						Total Object H	<b>Iead</b> 6:			45,755	0	0	0	45,755	45,755
					Domestic Travel		General-Voted	2606	Voucher	75,140	0	0	0	75,140	75,140
					Expenses	Total Object H	Iead 11 :			75,140	0	0	0	75,140	75,140
						Total Sub Hea	d :			14,23,493	8,000	1,40,000	17,600	12,57,893	14,15,493
						Total Minor H	lead 1:			14,23,493	8,000	1,40,000	17,600	12,57,893	14,15,493
						Total Sub Maj	or Head 6:			14,23,493	8,000	1,40,000	17,600	12,57,893	14,15,493
						Total Major H	lead 2575:			14,23,493	8,000	1,40,000	17,600	12,57,893	14,15,493
						Total of Montl	h :			14,23,493	8,000	1,40,000	17,600	12,57,893	14,15,493
M	onth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	3206	Voucher	8,90,635	8,000	85,500	17,600	7,79,535	8,82,635
			Programme Under Border Areas				General-Voted	4017	Voucher	2,63,509	0	52,500	0	2,11,009	2,63,509
			Department.				General-Voted	588	Voucher	2,63,509	0	52,500	0	2,11,009	2,63,509
							General-Voted	611	Voucher	8,90,635	8,000	87,500	17,600	7,77,535	8,82,635

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#### **Up to Accounting Month September of Financial Year 2025-2026**

]	Dema	nd:	46 ADMI	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment	: Border Areas	Develop	pment Department										
Т	reasu	ıry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	400001 Dir	ector Of	Border Areas Dev	elopment Shillong	g								
M	onth	of Aco	count: SEP/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object H	Head 1 :			23,08,288	16,000	2,78,000	35,200	19,79,088	22,92,288
			Programme Under		Wages		General-Voted	1116	Voucher	15,000	0	0	0	15,000	15,000
			Border Areas Department.				General-Voted	1118	Voucher	1,28,805	0	0	0	1,28,805	1,28,805
			· · · · · ·				General-Voted	4511	Voucher	1,20,114	0	0	0	1,20,114	1,20,114
						Total Object H	Head 2:			2,63,919	0	0	0	2,63,919	2,63,919
					Office Expenses		General-Voted	1632	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object H	<b>Head</b> 13:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	d:			27,62,207	16,000	2,78,000	35,200	24,33,007	27,46,207
						Total Minor H	Iead 1:			27,62,207	16,000	2,78,000	35,200	24,33,007	27,46,207
						Total Sub Maj	jor Head 6:			27,62,207	16,000	2,78,000	35,200	24,33,007	27,46,207
						Total Major H	lead 2575:			27,62,207	16,000	2,78,000	35,200	24,33,007	27,46,207
						Total of Montl	h :			27,62,207	16,000	2,78,000	35,200	24,33,007	27,46,207
						Total of DDO	<i>400001</i> :			1,66,41,130	56,000	9,77,000	1,23,200	1,54,84,930	1,65,85,130
Rec	conc	iliatio	on Portion												
Int	ernal	Adjus	stment of A.G. Office	:											
Sum	mary	of Di	DO wise expenditus	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						1,65,85,130
257	5 06	5 1	(01) Border Area	s Progr	amme Under Bor	der 1 Sal	ary	Gene	ral-Voted						82,16,224

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Up to Accounting I	Month September of Financial Year 2025-2026	Run Date :	17/10/2025
Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department :	Border Areas Development Department		
Treasury:	Shillong (North) Treasury		
D.D.O. :	400001 Director Of Border Areas Development Shillong		
Summary of DDO w	vise expenditure		
A	reas Department.		

<u>Summary 0</u>	טע ני	9 wise expenditure					
		Areas Department.					
2575 06	1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	General-Voted		9,99,996
2575 06	1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted		4,78,136
2575 06	1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted		75,140
2575 06	1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted		3,86,235
2575 06	1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted		13,844
4575 06	101	(01) Border Areas Programmes Under Border Areas Development	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6,41,555
4575 06	101	(01) Border Areas Programmes Under Border Areas Development	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	57,74,000
							1,65,85,130

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 400002 Asstt. Director Border Areas Development East Khasi Hills Month of Account: APR/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 1,19,584 0 15,000 0 1,04,584 1,19,584 (01) Border Areas Voted-Sixth-554 Voucher Programme Under Schedule-Khasi Border Areas Voted-Sixth-75,560 20,000 55,560 75,560 591 Voucher 0 0 Department. Schedule-Khasi Voted-Sixth-1,94,694 0 15,000 0 1,79,694 751 1,94,694 Voucher Schedule-Khasi **Total Object Head--** 1: 3,89,838 0 50,000 3,39,838 3,89,838 3,89,838 50,000 0 3,39,838 3,89,838 **Total Sub Head:** 0 3,89,838 0 50,000 0 3,39,838 3,89,838 **Total Minor Head** 3,39,838 3,89,838 3,89,838 **Total Sub Major Head** 6: 0 50,000 0 *2575*: 3,89,838 50,000 0 3,39,838 3,89,838 **Total Major Head Total of Month:** 3,89,838 0 50,000 0 3,39,838 3,89,838 Month of Account: MAY/2025 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.) 8009 7610 Head Head Salary Voted-Sixth-6,786 0 0 0 6,786 2575 06 (01) Border Areas 2048 Voucher 6,786 Programme Under Schedule-Khasi Border Areas 0 Voted-Sixth-5,598 0 5,598 5,598 2148 Voucher Department. Schedule-Khasi Voted-Sixth-4,140 0 0 0 4,140 4,140 2149 Voucher

Schedule-Khasi

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Run Date:

1	Demai	nd:	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	s Develop	pment Department	-									
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	400002 As	sstt. Direc	ctor Border Areas	Development East	Khasi Hills								
M	onth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	218	Voucher	1,05,008	0	5,000	0	1,00,008	1,05,008
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	219	Voucher	1,21,846	0	15,000	0	1,06,846	1,21,846
							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 1	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 H	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	Head 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	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 (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	588	Voucher	1,05,008	0	5,000	0	1,00,008	1,05,008

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Run Date:

Deman	ıd:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES								
Departn	nent :	Border Areas	Develo	pment Department										
Treasur	y:	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	400002 Ass	tt. Direc	ctor Border Areas I	Development East	Khasi Hills								
Month o	f Accou	int: JUN/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	11044	11000	Head		Semic				(State)	-	8009	- 7610		(A.G.))
2575 06	Pı	1) Border Areas rogramme Under	1	Salary		Voted-Sixth- Schedule-Khasi	589	Voucher	76,940	0	20,000	0	56,940	76,940
		order Areas epartment.				Voted-Sixth- Schedule-Khasi	751	Voucher	1,21,846	0	15,000	0	1,06,846	1,21,846
					Total Object F	Head 1:			3,03,794	0	40,000	0	2,63,794	3,03,794
				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 H	<b>Head</b> 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 H	<b>Head</b> 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			4,07,205	0	40,000	0	3,67,205	4,07,205
					Total Minor H	lead 1:			4,07,205	0	40,000	0	3,67,205	4,07,205
					Total Sub Maj	or Head 6:			4,07,205	0	40,000	0	3,67,205	4,07,205
					Total Major H	lead 2575:			4,07,205	0	40,000	0	3,67,205	4,07,205
					Total of Montl	h :			4,07,205	0	40,000	0	3,67,205	4,07,205
Month o  Major Sub  Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Head			Head							-	8009	- 7610		

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Run Date:

Demand:	46 ADN	MINISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Department :	Border Are	as Develop	ment Department										
Treasury:	Shillong (N	orth) Treas	sury										
D.D.O. :	400002 A	sstt. Direct	or Border Areas l	Development East	Khasi Hills								
Month of Acco	ount: JUL/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	Ilcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	29	Voucher	1,21,846	0	15,000	0	1,06,846	1,21,84
	Border Areas Department.				Voted-Sixth- Schedule-Khasi	356	Voucher	1,05,008	0	5,000	0	1,00,008	1,05,00
					Voted-Sixth- Schedule-Khasi	357	Voucher	76,940	0	20,000	0	56,940	76,94
				Total Object I	Head 1 :			3,03,794	0	40,000	0	2,63,794	3,03,794
			Wages		Voted-Sixth- Schedule-Khasi	1191	Voucher	49,125	0	0	0	49,125	49,12
				Total Object I	Head 2 :			49,125	0	0	0	49,125	49,125
			Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1618	Voucher	29,967	0	0	0	29,967	29,96
				Total Object I	Head 11:			29,967	0	0	0	29,967	29,967
				Total Sub Hea	d:			3,82,886	0	40,000	0	3,42,886	3,82,886
				Total Minor H	lead 1:			3,82,886	0	40,000	0	3,42,886	3,82,886
				Total Sub Maj	jor Head 6:			3,82,886	0	40,000	0	3,42,886	3,82,886
				Total Major H	lead 2575:			3,82,886	0	40,000	0	3,42,886	3,82,886
				Total of Mont	h :			3,82,886	0	40,000	0	3,42,886	3,82,886
Month of Acco	ount: AUG/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head	11044	Head		Semile						8009	- 7610		

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Run Date:

Demand:	46 AD	MINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Department	: Border Are	eas Develo	oment Department										
Treasury:	Shillong (I	North) Trea	sury										
D.D.O. :	400002	Asstt. Direc	tor Border Areas l	Development East	Khasi Hills								
Month of Ac	count: AUG/2025	j											
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head	u 11tuu	Head		gemie				(State)		8009	- 7610		(A.G
2575 06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	1332	Voucher	1,08,124	0	5,000	0	1,03,124	1,08,1
	Border Areas Department.				Voted-Sixth- Schedule-Khasi	2064	Voucher	30,422	0	0	0	30,422	30,4
					Voted-Sixth- Schedule-Khasi	212	Voucher	1,25,273	0	15,000	0	1,10,273	1,25,2
					Voted-Sixth- Schedule-Khasi	273	Voucher	79,236	0	20,000	0	59,236	79,2
				Total Object <b>F</b>	Head 1:			3,43,055	0	40,000	0	3,03,055	3,43,05
			Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	51,305	0	0	0	51,305	51,3
				Total Object I	<b>Head</b> 2:			51,305	0	0	0	51,305	51,30
				Total Sub Hea	d:			3,94,360	0	40,000	0	3,54,360	3,94,36
				Total Minor H	<b>lead</b> 1:			3,94,360	0	40,000	0	3,54,360	3,94,36
				Total Sub Maj	jor Head 6:			3,94,360	0	40,000	0	3,54,360	3,94,36
				Total Major H	lead 2575:			3,94,360	0	40,000	0	3,54,360	3,94,36
				Total of Mont	h :			3,94,360	0	40,000	0	3,54,360	3,94,36
Month of Ac	count: SEP/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head Head	a IIvuu	Head		Semme				(State)		8009	- 7610		(A.G

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Run Date:

Dema	nd:	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Depar	tment :	Border Area	s Develo <sub>l</sub>	oment Department										
Treasu	ıry:	Shillong (No	orth) Trea	sury										
D.D.O	.:	400002 As	stt. Direc	ctor Border Areas l	Development East	Khasi Hills								
Month	of Accou	ınt: SEP/2025												
Major Sub Head Majo			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	1 1	1) Border Areas rogramme Under	1	Salary		Voted-Sixth- Schedule-Khasi	3207	Voucher	73,356	0	0	0	73,356	73,356
	1	order Areas epartment.				Voted-Sixth- Schedule-Khasi	3290	Voucher	1,25,273	0	15,000	0	1,10,273	1,25,27
						Voted-Sixth- Schedule-Khasi	3305	Voucher	33,550	0	5,000	0	28,550	33,550
						Voted-Sixth- Schedule-Khasi	3765	Voucher	79,236	0	20,000	0	59,236	79,236
						Voted-Sixth- Schedule-Khasi	589	Voucher	1,25,273	0	15,000	0	1,10,273	1,25,27
						Voted-Sixth- Schedule-Khasi	612	Voucher	1,40,456	14,476	5,000	0	1,20,980	1,25,980
						Voted-Sixth- Schedule-Khasi	613	Voucher	79,236	0	20,000	0	59,236	79,236
					Total Object F	Head 1:			6,56,380	14,476	80,000	0	5,61,904	6,41,904
				Wages		Voted-Sixth- Schedule-Khasi	1968	Voucher	49,637	0	0	0	49,637	49,637
						Voted-Sixth- Schedule-Khasi	4522	Voucher	50,015	0	0	0	50,015	50,015
					Total Object I	Head 2:			99,652	0	0	0	99,652	99,652
					Total Sub Hea	d:			7,56,032	14,476	80,000	0	6,61,556	7,41,556
					Total Minor H	Iead 1:			7,56,032	14,476	80,000	0	6,61,556	7,41,556
					Total Sub Maj	jor Head 6:			7,56,032	14,476	80,000	0	6,61,556	7,41,556
					Total Major H	lead 2575:			7,56,032	14,476	80,000	0	6,61,556	7,41,556

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Demand:	46 ADMINISTRA	ATION OF RURAL D	EVELOPMEN	T PROGRAMMES	,						
Department :	Border Areas Develop	oment Department									
Treasury:	Shillong (North) Trea	sury									
D.D.O. :	400002 Asstt. Direc	tor Border Areas Dev	elopment East	Khasi Hills							
Month of Account:	SEP/2025										
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		2011110			(State)		8009	- 7610		(A.G.)
			Total of Mont	th:		7,56,032	14,476	80,000	0	6,61,556	7,41,556
			Total of DDO	400002:		27,48,284	14,476	2,90,000	0	24,43,808	27,33,808
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
			DDO wi	se Total ( Original	+Reconcilation	n+IA):					27,33,808
Summary of DDO wi	se expenditure										
	) Border Areas Progra eas Department.	amme Under Border	· 1 Sa	lary	Voted-Six	xth-Schedule-Khasi					23,02,703
, ,	) Border Areas Progra eas Department.	amme Under Border	· 1 W	ages	Voted-Six	xth-Schedule-Khasi					3,71,138
	) Border Areas Progra eas Department.	amme Under Border		omestic Travel epenses	Voted-Six	th-Schedule-Khasi					29,967
, ,	) Border Areas Progra eas Department.	amme Under Border	· 1 Of	fice Expenses	Voted-Six	th-Schedule-Khasi	,				30,000
											27,33,808

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	Dema	ınd :	46 ADM	INISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epar	tment	: Border Area	as Develo <sub>l</sub>	pment Department										
Т	reasu	ıry:	Shillong (N	orth) Trea	sury										
D	D.O.	.:	400003 B	.A.D.O. M	Mawsymram East H	Khasi Hills									
M	Ionth	of Acc	count: APR/2025												
-			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	553	Voucher	98,772	0	10,000	0	88,772	98,772
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	590	Voucher	1,51,452	0	7,270	0	1,44,182	1,51,452
						Total Object H	<b>Iead</b> 1 :			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Sub Hea	d:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Minor H	lead 1:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Sub Maj	jor Head $6$ :			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total Major H	lead 2575:			2,50,224	0	17,270	0	2,32,954	2,50,224
						Total of Montl	h :			2,50,224	0	17,270	0	2,32,954	2,50,224
M	Ionth	of Acc	count: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)	-	8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	221	Voucher	1,00,668	0	10,000	0	90,668	1,00,668
			Border 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
	1				1										

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

I	Demand :	46 ADM	INISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES								
D	epartment	: Border Area	s Develop	oment Department										
Т	reasury:	Shillong (No	orth) Trea	sury										
D	D.O. :	400003 B.	A.D.O. M	lawsymram East Kl	asi Hills									
M	onth of Ac	count: MAY/2025												
	Sub Min Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
		I	IIcau		T	T 1 1			2 (0 112				2 51 042	2 (0 112
2575	06 001	(01) Border Areas Programme Under Border Areas	1	Salary Wages	Total Object I	Voted-Sixth-Schedule-Khasi	3297	Voucher	<b>2,69,112</b> 30,975	0	<b>17,270</b> 0	0	<b>2,51,842</b> 30,975	<b>2,69,112</b> 30,975
		Department.			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	<b>lead</b> 6 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d:			4,50,087	0	17,270	0	4,32,817	4,50,087
					Total Minor H	lead 1:			4,50,087	0	17,270	0	4,32,817	4,50,087
					Total Sub Maj	jor Head 6:			4,50,087	0	17,270	0	4,32,817	4,50,087
					Total Major H	lead 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 of Ac	ecount: JUN/2025												
•	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2575	06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	1097	Voucher	1,00,668	0	10,000	0	90,668	1,00,668
		Border Areas Department.				Voted-Sixth- Schedule-Khasi	1098	Voucher	1,54,278	0	7,270	0	1,47,008	1,54,27
					Total Object I	Head 1 :			2,54,946	0	17,270	0	2,37,676	2,54,946

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]	Demand :	46 ADI	MINISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epartmen	t: Border Are	as Develop	oment Department										
T	reasury:	Shillong (N	North) Trea	sury										
D	.D.O. :	400003 H	3.A.D.O. M	Iawsymram East I	Khasi Hills									
M	onth of A	ccount: JUN/2025												
•	Sub Mir Major He	nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2575	06 001	(01) Border Areas Programme Under	1	Wages		Voted-Sixth- Schedule-Khasi	1460	Voucher	6,554	0	0	0	6,554	6,554
		Border Areas Department.				Voted-Sixth- Schedule-Khasi	1788	Voucher	16,275	0	0	0	16,275	16,275
					Total Object I	Head 2 :			22,829	0	0	0	22,829	22,829
					Total Sub Hea	d:			2,77,775	0	17,270	0	2,60,505	2,77,775
					Total Minor H	lead 1:			2,77,775	0	17,270	0	2,60,505	2,77,775
					Total Sub Ma	jor Head 6:			2,77,775	0	17,270	0	2,60,505	2,77,775
					Total Major H	lead 2575:			2,77,775	0	17,270	0	2,60,505	2,77,775
					Total of Mont	h :			2,77,775	0	17,270	0	2,60,505	2,77,775
M	onth of A	ccount: JUL/2025												
•	Sub Mir Major He	nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2575	06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	30	Voucher	1,00,668	0	10,000	0	90,668	1,00,66
		Border Areas Department.				Voted-Sixth- Schedule-Khasi	358	Voucher	1,54,278	0	7,270	0	1,47,008	1,54,27
					Total Object I	Head 1 :			2,54,946	0	17,270	0	2,37,676	2,54,946
				Wages		Voted-Sixth- Schedule-Khasi	1569	Voucher	15,225	0	0	0	15,225	15,225

Up to Accounting Month September of Financial Year 2025-2026

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

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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: JUL/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 15,225 15,225 15,225 Total Object Head-- 2: 0 0 2575 06 (01) Border Areas Wages Programme Under Domestic Travel Voted-Sixth-1354 Voucher 4.160 0 0 0 4.160 4.160 Border Areas Expenses Schedule-Khasi Department. 0 0 0 Voted-Sixth-1402 Voucher 10,750 10,750 10,750 Schedule-Khasi Total Object Head-- 11: 14,910 0 14,910 14,910 0 0 Office Expenses Voted-Sixth-1636 Voucher 23,928 0 0 0 23,928 23,928 Schedule-Khasi **Total Object Head--** 13: 23,928 0 0 0 23,928 23,928 17,270 **Total Sub Head:** 3,09,009 0 2,91,739 3,09,009 (02) Payment Due To 0 14.Rents, Rates And Voted-Sixth-2234 3,633 0 0 0 3,633 3,633 Voucher Schedule-Khasi Me.Pdcl/Municipal Taxes Board/Telaphone Bill-Total Object Head-- 14: 3,633 0 0 3,633 3,633 (Bsnl) 3,633 Total Sub Head: 3,633 0 0 0 3,633 3,12,642 17,270 0 2,95,372 3,12,642 **Total Minor Head** 1: 0 17,270 2,95,372 3,12,642 3,12,642 0 **Total Sub Major Head** 6: 0 3,12,642 0 17,270 0 2,95,372 3,12,642 Total Major Head *2575* : **Total of Month:** 3,12,642 0 17,270 2,95,372 3,12,642 Month of Account: AUG/2025 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

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I	Demai	nd:	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment:	Border Area	s Develop	oment Department	-									
T	reasu	ry:	Shillong (N	orth) Trea	sury										
D	.D.O.	:	400003 B	A.D.O. M	Iawsymram East I	Khasi Hills									
M	onth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	129	Voucher	1,57,299	0	7,270	0	1,50,029	1,57,299
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	1795	Voucher	14,157	0	0	0	14,157	14,157
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
						Total Object I	Head 1 :			2,74,955	0	17,270	0	2,57,685	2,74,955
					Wages		Voted-Sixth- Schedule-Khasi	1438	Voucher	16,275	0	0	0	16,275	16,275
						Total Object 1	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	ad:			2,91,230	0	17,270	0	2,73,960	2,91,230
						Total Minor H	Head 1:			2,91,230	0	17,270	0	2,73,960	2,91,230
						Total Sub Ma	jor Head 6:			2,91,230	0	17,270	0	2,73,960	2,91,230
						Total Major F	Head 2575:			2,91,230	0	17,270	0	2,73,960	2,91,230
						<b>Total of Mont</b>	h :			2,91,230	0	17,270	0	2,73,960	2,91,230
M	onth	of Acco	ount: SEP/2025												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	3208	Voucher	1,86,942	0	7,270	0	1,79,672	1,86,942

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Schime   S															
Treatly   File   Treat   Tre	Dema	nd:	46 ADM	INISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
D.D.Q.	Depart	tment :	Border Area	s Develop	oment Department										
Major   Subject   Major   Subject   Major	Treasu	ıry:	Shillong (No	orth) Trea	sury										
Major Read   R	D.D.O.	.:	400003 B.	A.D.O. M	Iawsymram East K	Chasi Hills									
Amount   But   Head   Sub   Sub   Head   S	Month	of Acc	ount: SEP/2025												
State   Stat	U				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amoun
Programme Under Bonder Arnaes   Voted-Sixth- Such Voted-Sixth- S	•					, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
Department.   Schedule-Khasi   Soledule-Khasi   Soledul	2575 06		Programme Under	1	Salary			3291	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
Schedule-Khasi   Total Object Head 1   5,78,845   0 34,540   0 5,44,305   5,78,845								590	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
Total Sub Head   1   5,78,845   0   34,540   0   5,44,305   5,78,845   0   34,540   0   34,540   0   34,540   0   34,540   0   34,540   0   34,540   0   34,540   0   34,540   34,								614	Voucher	1,84,905	0	7,270	0	1,77,635	1,84,90
Total Minor Head   1						Total Object I	Head 1 :			5,78,845	0	34,540	0	5,44,305	5,78,845
Total Sub Major Head   6 :   5,78,845   0   34,540   0   5,44,305   5,78,845						Total Sub Hea	ıd:			5,78,845	0	34,540	0	5,44,305	5,78,845
Total Major Head   2575 :   5,78,845   0   34,540   0   5,44,305   5,78,845						Total Minor H	Iead 1:			5,78,845	0	34,540	0	5,44,305	5,78,845
Total of Month   Fig.   Total of Month   Fig.   Total of DDO   400003   Fig.   Total of DDO   400003   Fig.   Fi						Total Sub Maj	jor Head 6:			5,78,845	0	34,540	0	5,44,305	5,78,845
Total of DDO 400003: 21,60,803 0 1,20,890 0 20,39,913 21,60,803  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 21,60,803  Summary of DDO wise expenditure  2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi  Wages Voted-Sixth-Schedule-Khasi						Total Major H	<b>Lead</b> 2575:			5,78,845	0	34,540	0	5,44,305	5,78,845
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  21,60,803  Summary of DDO wise expenditure  2575 06 1 (01) Border Areas Programme Under Border Areas Department.  Wages Voted-Sixth-Schedule-Khasi						Total of Mont	h :			5,78,845	0	34,540	0	5,44,305	5,78,845
Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA): 21,60,803						Total of DDO	400003:			21,60,803	0	1,20,890	0	20,39,913	21,60,803
Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  21,60,803  Summary of DDO wise expenditure  1 Salary Voted-Sixth-Schedule-Khasi  18,83,028  Wages Voted-Sixth-Schedule-Khasi	Reconc	iliation	n Portion												
Summary of DDO wise expenditure  2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi 18,83,028 Areas Department.  Wages Voted-Sixth-Schedule-Khasi	Internal	Adjust	ment of A.G. Office	e:											
Areas Department.  Wages  Voted-Sixth-Schedule-Khasi	Summary	of DL	00 wise expenditi	ıre		DDO wis	e Total ( Original -	+Reconcila	ntion+IA) :						21,60,803
~	2575 06	5 1			amme Under Bor	der 1 Sal	ary	Voted	-Sixth-Schedu	ıle-Khasi					18,83,028
Visit us at http//cag.gov.in/ae/meghalaya						Wa	iges	Voted	-Sixth-Schedu	ıle-Khasi					
	Visit us at h	ttp//cag	.gov.in/ae/meghal	<u>a</u> ya											

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Run Date:

Demand:	46 ADMINISTRATION OF RURAL DEVI	ELOPMENT PRO	OGRAMMES		
Department :	Border Areas Development Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	400003 B.A.D.O. Mawsymram East Khasi Hi	ills			
Summary of DDO	wise expenditure_				
	(01) Border Areas Programme Under Border Areas Department.	1			85,304
	(01) Border Areas Programme Under Border Areas Department.	1 Medical 7	Treatement	Voted-Sixth-Schedule-Khasi	1,50,000
	(01) Border Areas Programme Under Border Areas Department.	1 Domestic Expenses		Voted-Sixth-Schedule-Khasi	14,910
	(01) Border Areas Programme Under Border Areas Department.	1 Office Ex	xpenses	Voted-Sixth-Schedule-Khasi	23,928
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0 14.Rents, Taxes	, Rates And	Voted-Sixth-Schedule-Khasi	3,633
					21,60,803

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Run Date:

	Dem	and:	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
I	Depai	rtment :	Border Area	as Develo	pment Department										
7	Freas	sury:	Shillong (No	orth) Trea	asury										
I	D.D.(	D. :	400004 Be	order Are	eas Development O	fficer Pynursla Ea	ast Khasi Hills								
N	/Iontl	h of Acc	ount: APR/2025												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head	I					(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	550	Voucher	1,01,546	0	10,000	0	91,546	1,01,54
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	587	Voucher	47,676	0	3,000	0	44,676	47,670
							Voted-Sixth- Schedule-Khasi	589	Voucher	1,12,824	0	7,270	0	1,05,554	1,12,82
						Total Object I	Head 1:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Sub Hea	ad:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Minor H	Head 1:			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Sub Ma	jor Head $6$ :			2,62,046	0	20,270	0	2,41,776	2,62,046
						Total Major H	Head 2575:			2,62,046	0	20,270	0	2,41,776	2,62,046
						<b>Total of Mont</b>	h :			2,62,046	0	20,270	0	2,41,776	2,62,046
N	<b>I</b> ontl	h of Acc	ount: MAY/2025												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea	•		Head	I					(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	2150	Voucher	5,859	0	0	0	5,859	5,859
			Border 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

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Run Date:

I	Demai	nd :	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	s Develo	pment Department	:									
Т	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	.D.O.	.:	400004 Be	order Are	as Development O	officer Pynursla Ea	ast Khasi Hills								
M	onth	of Acco	ount: MAY/2025												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	223	Voucher	1,14,936	0	7,270	0	1,07,666	1,14,936
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	224	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
							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 1	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
M	onth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	313	Voucher	48,564	0	8,000	0	40,564	48,564

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Shillong (North) Treasury 400004 Border Areas Development Officer Pynursla East Khasi Hills **D.D.O.** : Month of Account: JUN/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 0 7,270 0 1,07,666 1,14,936 (01) Border Areas Salary Voted-Sixth-1,14,936 631 Voucher Programme Under Schedule-Khasi Border Areas Voted-Sixth-1,03,499 0 10,000 0 93,499 1,03,499 730 Voucher Department. Schedule-Khasi 2,66,999 25,270 2,41,729 2,66,999 **Total Object Head--** 1: 0 0 Voted-Sixth-16,275 0 0 16,275 16,275 Wages 1714 0 Voucher Schedule-Khasi 6,554 0 0 6,554 Voted-Sixth-1715 0 6,554 Voucher Schedule-Khasi 22,829 **Total Object Head-- 2**: 0 0 22,829 22,829 0 Domestic Travel Voted-Sixth-3026 7,800 0 0 0 7,800 7,800 Voucher Expenses Schedule-Khasi 0 Voted-Sixth-7,125 0 0 7,125 7,125 3027 Voucher Schedule-Khasi Total Object Head-- 11: 14,925 0 14,925 14,925 0 0 Total Sub Head: 3,04,753 0 25,270 0 2,79,483 3,04,753 **Total Minor Head** 3,04,753 25,270 0 2,79,483 3,04,753 25,270 3,04,753 3,04,753 2,79,483 Total Sub Major Head 6: 3,04,753 *2575*: 3,04,753 0 25,270 0 2,79,483 **Total Major Head Total of Month:** 3,04,753 0 25,270 0 2,79,483 3,04,753 Month of Account: JUL/2025 Major Sub Minor Sub Sub Object Head Plan/Non-Plan Type Categorised

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

Run Date:

Dema	and:	46 AI	OMINISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Depar	tment :	Border A	reas Develop	ment Department										
Treası	ıry:	Shillong	(North) Treas	sury										
D.D.O	.:	400004	Border Area	s Development O	officer Pynursla Ea	ast Khasi Hills								
Month	of Accou	int: JUL/2025	5											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.)
2575 06	Pr	1) Border Areas	1	Salary		Voted-Sixth- Schedule-Khasi	136	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
		order Areas epartment.				Voted-Sixth- Schedule-Khasi	96	Voucher	50,472	0	0	0	50,472	50,472
						Voted-Sixth- Schedule-Khasi	98	Voucher	48,564	0	8,000	0	40,564	48,564
						Voted-Sixth- Schedule-Khasi	99	Voucher	61,443	0	4,000	0	57,443	61,443
					Total Object H	Head 1:			2,63,978	0	22,000	0	2,41,978	2,63,978
				Wages		Voted-Sixth- Schedule-Khasi	1709	Voucher	15,225	0	0	0	15,225	15,225
					Total Object H	Head 2 :			15,225	0	0	0	15,225	15,225
				Office Expenses		Voted-Sixth- Schedule-Khasi	1360	Voucher	23,928	0	0	0	23,928	23,928
					Total Object H	Head 13:			23,928	0	0	0	23,928	23,928
					Total Sub Hea	ıd:			3,03,131	0	22,000	0	2,81,131	3,03,131
					Total Minor H	Iead 1:			3,03,131	0	22,000	0	2,81,131	3,03,131
					Total Sub Maj	jor Head 6:			3,03,131	0	22,000	0	2,81,131	3,03,131
					Total Major H	lead 2575:			3,03,131	0	22,000	0	2,81,131	3,03,131
					Total of Montl	h :			3,03,131	0	22,000	0	2,81,131	3,03,131
Month	of Accou	int: AUG/202	25											
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us at h	ttp//cag.ş	gov.in/ae/megl	<u>hala</u> ya											

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

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

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Run Date:

]	Dema	nd:	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment:	Border Area	s Develo	pment Department	-									
Т	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	.D.O.	. :	400004 Be	order Are	as Development O	officer Pynursla Ea	ast Khasi Hills								
M	onth	of Acco	ount: AUG/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	130	Voucher	1,15,095	0	4,000	0	1,11,095	1,15,095
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	503	Voucher	49,995	0	8,500	0	41,495	49,995
							Voted-Sixth- Schedule-Khasi	83	Voucher	1,06,479	0	10,000	0	96,479	1,06,479
						Total Object I	Head 1 :			2,71,569	0	22,500	0	2,49,069	2,71,569
					Wages		Voted-Sixth- Schedule-Khasi	1733	Voucher	16,275	0	0	0	16,275	16,275
						Total Object 1	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	ad:			2,87,844	0	22,500	0	2,65,344	2,87,844
						Total Minor H	Head 1:			2,87,844	0	22,500	0	2,65,344	2,87,844
						Total Sub Ma	jor Head 6:			2,87,844	0	22,500	0	2,65,344	2,87,844
						Total Major F	<b>Head</b> 2575:			2,87,844	0	22,500	0	2,65,344	2,87,844
						<b>Total of Mont</b>	h :			2,87,844	0	22,500	0	2,65,344	2,87,844
M	onth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	244	Voucher	1,45,131	0	4,000	0	1,41,131	1,45,131

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

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

Page No.

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Run Date:

De	ema	and:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	;							
De	par	tment :	Border Areas	Develop	oment Department										
Tre	easu	ıry:	Shillong (No	rth) Trea	sury										
D.I	D.O	.:	400004 Bo	rder Area	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Mo	nth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	245	Voucher	49,995	0	8,500	0	41,495	49,99
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	3307	Voucher	1,45,131	0	4,000	0	1,41,131	1,45,13
							Voted-Sixth- Schedule-Khasi	3308	Voucher	49,995	0	8,500	0	41,495	49,99
							Voted-Sixth- Schedule-Khasi	3430	Voucher	1,06,479	0	10,000	0	96,479	1,06,47
							Voted-Sixth- Schedule-Khasi	367	Voucher	1,06,479	0	10,000	0	96,479	1,06,47
						Total Object I	Head 1:			6,03,210	0	45,000	0	5,58,210	6,03,210
						Total Sub Hea	ad :			6,03,210	0	45,000	0	5,58,210	6,03,210
						Total Minor H	Head 1:			6,03,210	0	45,000	0	5,58,210	6,03,210
						Total Sub Ma	jor Head $6:$			6,03,210	0	45,000	0	5,58,210	6,03,210
						Total Major H	Head 2575:			6,03,210	0	45,000	0	5,58,210	6,03,210
						Total of Mont	h :			6,03,210	0	45,000	0	5,58,210	6,03,210
<b>D</b>		• 7 • . •	D 4			Total of DDO	400004:			20,73,817	0	1,60,310	0	19,13,507	20,73,817
			Portion  nent of A.G. Office	·:											
						DDO wis	se Total ( Original	+Reconcila	ntion+IA):						20,73,817
Sumn	nary	y of DD	O wise expenditu	<u>re</u>											

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

**Shillong** 

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

Run Date:

Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOF	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	400004 Border Areas Development Officer	Pynur	sla East Khasi Hills		
Summary of DDO	wise expenditure_				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	19,49,660
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	85,304
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	14,925
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	23,928
					20,73,817

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

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Run Date:

	Dema	nd:	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Ι	)epart	ment :	Border Area	s Develo	pment Department										
1	reasu	ıry:	Jowai Treas	ury											
Ι	).D.O.	. :	400001 Bo	order Are	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
N	Ionth	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	300	Voucher	4,516	0	0	0	4,516	4,516
			Border Areas 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	d:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Minor H	lead 1:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Sub Maj	jor Head $6:$			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total Major H	lead 2575:			3,94,248	0	48,125	0	3,46,123	3,94,248
						Total of Mont	h :			3,94,248	0	48,125	0	3,46,123	3,94,248
N	Ionth	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	117	Voucher	1,04,350	0	20,000	0	84,350	1,04,350
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,98,114	0	28,125	0	2,69,989	2,98,114

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

Page No.

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Run Date:

	Den	nand:	46 ADM	IINISTR <i>i</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
1	Depa	rtment	Border Area	as Develo	pment Department										
7	Freas	sury:	Jowai Treas	sury											
1	D.D.	0.:	400001 B	order Are	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
N	Mont	h of Acc	count: MAY/2025												
•		b Mino	or Sub d 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 Amou
Heat	He	•	u Heau	Head		Schille				(State)		8009	- 7610		(A.G.
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	516	Voucher	5,850	0	0	0	5,850	5,85
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	517	Voucher	14,733	0	0	0	14,733	14,73
						Total Object 1	Head 1 :			4,23,047	0	48,125	0	3,74,922	4,23,04
					Wages		Voted-Sixth- Schedule-Jaintia	853	Voucher	30,975	0	0	0	30,975	30,97
						Total Object I	Head 2 :			30,975	0	0	0	30,975	30,97
						Total Sub Hea	ad:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Minor H	Head 1:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Sub Ma	jor Head 6:			4,54,022	0	48,125	0	4,05,897	4,54,022
						Total Major H	Head 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
N	Mont	h of Acc	count: JUN/2025												
•		b Mino jor Head	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour
	He	ad		Head						(State)		8009	- 7610		(A.G.
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	185	Voucher	1,04,350	0	20,000	0	84,350	1,04,35
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	186	Voucher	2,81,114	0	28,125	0	2,52,989	2,81,11

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	and:	46 ADN	MINISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
I	Depar	tment:	Border Are	as Develo	oment Department										
7	reası	ury:	Jowai Treas	sury											
I	D.D.O	). :	400001 B	Border Are	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
N	Ionth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Heau	Hea		Heau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	187	Voucher	6,581	0	0	0	6,581	6,58
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	188	Voucher	17,357	0	0	0	17,357	17,35
						Total Object I	Head 1 :			4,09,402	0	48,125	0	3,61,277	4,09,402
					Wages		Voted-Sixth- Schedule-Jaintia	859	Voucher	16,275	0	0	0	16,275	16,27
							Voted-Sixth- Schedule-Jaintia	860	Voucher	6,554	0	0	0	6,554	6,55
						Total Object I	Head 2 :			22,829	0	0	0	22,829	22,829
						Total Sub Hea	nd:			4,32,231	0	48,125	0	3,84,106	4,32,231
						Total Minor H	Iead 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 H	<b>Iead</b> 2575:			4,32,231	0	48,125	0	3,84,106	4,32,231
						Total of Mont	h :			4,32,231	0	48,125	0	3,84,106	4,32,231
N	Ionth	of Acco	ount: JUL/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amour
	Hea	d		Head						(State)		8009	- 7610		(A.G.
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	696	Voucher	3,733	0	0	0	3,733	3,73

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

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Run Date:

I	Dema	nd:	46 ADM	IINISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	as Develop	oment Department										
Т	reasu	ry:	Jowai Treas	sury											
D	.D.O.	:	400001 B	order Area	a Development Off	icer (Hqr) Jowai J	Jaintia Hills								
M	onth	of Acco	ount: JUL/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	86	Voucher	1,04,350	0	20,000	0	84,350	1,04,350
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	90	Voucher	3,08,505	0	25,000	0	2,83,505	3,08,50
							Voted-Sixth- Schedule-Jaintia	91	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 1 :			4,24,988	0	45,000	0	3,79,988	4,24,988
					Wages		Voted-Sixth- Schedule-Jaintia	538	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	621	Voucher	9,140	0	0	0	9,140	9,140
							Voted-Sixth- Schedule-Jaintia	701	Voucher	20,860	0	0	0	20,860	20,860
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					Office Expenses		Voted-Sixth- Schedule-Jaintia	1060	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1061	Voucher	1,940	0	0	0	1,940	1,940
							Voted-Sixth- Schedule-Jaintia	1089	Voucher	1,885	0	0	0	1,885	1,885
							Voted-Sixth- Schedule-Jaintia	1090	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Jaintia	1091	Voucher	1,454	0	0	0	1,454	1,454
							Voted-Sixth-	1092	Voucher	1,454	0	0	0	1,454	1,454

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Page No.

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Run Date:

I	Demai	nd :	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	s Develop	oment Department	;									
T	reasu	ry:	Jowai Treas	ury											
D	.D.O.	:	400001 Bo	order Area	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
M	onth	of Acco	ount: JUL/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
1	Head		Ticuu	Head		Semire				(State)	,	8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1093	Voucher	1,195	0	0	0	1,195	1,195
		1	Border Areas Department.				Voted-Sixth- Schedule-Jaintia	1094	Voucher	1,414	0	0	0	1,414	1,414
							Voted-Sixth- Schedule-Jaintia	1095	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Jaintia	1096	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth- Schedule-Jaintia	1101	Voucher	1,189	0	0	0	1,189	1,189
						Total Object I	Head 13:			17,491	0	0	0	17,491	17,491
						Total Sub Hea	ıd:			4,88,229	0	45,000	0	4,43,229	4,88,229
						Total Minor H	Iead 1:			4,88,229	0	45,000	0	4,43,229	4,88,229
						Total Sub Maj	jor Head 6:			4,88,229	0	45,000	0	4,43,229	4,88,229
						Total Major H	lead 2575:			4,88,229	0	45,000	0	4,43,229	4,88,229
						Total of Mont	h :			4,88,229	0	45,000	0	4,43,229	4,88,229
M	onth	of Acco	ount: AUG/2025												
		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
1	Head			Head		~ *******				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	226	Voucher	3,16,143	0	25,000	0	2,91,143	3,16,143

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Run Date:

17/10/2025

I	Demai	nd :	46 ADM	IINISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	as Develop	oment Department										
Т	'reasu	ry:	Jowai Treas	sury											
D	D.O.	:	400001 B	order Area	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
M	Ionth (	of Acco	ount: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)	•	8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	249	Voucher	1,07,330	0	25,000	0	82,330	1,07,330
		1	Border Areas Department.			Total Object I	Head 1 :			4,23,473	0	50,000	0	3,73,473	4,23,473
			•		Wages		Voted-Sixth- Schedule-Jaintia	558	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
					Office Expenses		Voted-Sixth- Schedule-Jaintia	480	Voucher	12,509	0	0	0	12,509	12,509
						Total Object I	Head 13 :			12,509	0	0	0	12,509	12,509
						Total Sub Hea	ıd:			4,52,257	0	50,000	0	4,02,257	4,52,257
						Total Minor H	Iead 1:			4,52,257	0	50,000	0	4,02,257	4,52,257
						Total Sub Ma	jor Head 6:			4,52,257	0	50,000	0	4,02,257	4,52,257
						Total Major H	<b>lead</b> 2575:			4,52,257	0	50,000	0	4,02,257	4,52,257
						Total of Mont	h :			4,52,257	0	50,000	0	4,02,257	4,52,257
M	Ionth (	of Acco	ount: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	ļ ļ	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	1543	Voucher	1,07,330	0	25,000	0	82,330	1,07,330
			Border Areas				Voted-Sixth-	1544	Voucher	3,16,143	0	30,000	0	2,86,143	3,16,143

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

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Run Date:

Dem	and:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
Depai	rtment :	Border Areas	Develop	oment Department										
Treas	sury:	Jowai Treasur	ry											
<b>D.D.</b> C	Э.:	400001 Box	der Area	Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
Month	h of Acco	ount: SEP/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head Maj		Heau	Head		Schine				(State)		8009	- 7610		(A.G
2575 06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	455	Voucher	3,16,143	0	30,000	0	2,86,143	3,16,1
		Border Areas Department.				Voted-Sixth- Schedule-Jaintia	456	Voucher	1,07,330	0	25,000	0	82,330	1,07,3
					<b>Total Object I</b>	Head 1 :			8,46,946	0	1,10,000	0	7,36,946	8,46,94
				Wages		Voted-Sixth- Schedule-Jaintia	144	Voucher	16,275	0	0	0	16,275	16,2
					Total Object I	Head 2 :			16,275	0	0	0	16,275	16,27
				Medical Treatement		Voted-Sixth- Schedule-Jaintia	1287	Voucher	1,91,487	0	0	0	1,91,487	1,91,4
					Total Object I	Head 6:			1,91,487	0	0	0	1,91,487	1,91,48
					Total Sub Hea	nd:			10,54,708	0	1,10,000	0	9,44,708	10,54,70
					Total Minor H	Iead 1:			10,54,708	0	1,10,000	0	9,44,708	10,54,70
					Total Sub Maj	jor Head 6:			10,54,708	0	1,10,000	0	9,44,708	10,54,70
					Total Major H	<b>lead</b> 2575:			10,54,708	0	1,10,000	0	9,44,708	10,54,70
					Total of Mont	h :			10,54,708	0	1,10,000	0	9,44,708	10,54,70
Recond	ciliation	ı Portion			Total of DDO	400001:			32,75,695	0	3,49,375	0	29,26,320	32,75,69
Interna	al Adjusti	ment of A.G. Office	:											
					DDO wis	se Total ( Original -	+Reconcila	ntion+IA) :						32,75,695

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**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	VELOF	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury:	Jowai Treasury				
D.D.O. :	400001 Border Area Development Officer (	Hqr) Jo	owai Jaintia Hills		
Summary of DDO	wise expenditure				
	01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	29,22,104
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,02,104
	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Jaintia	1,91,487
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,000
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
					32,75,695

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

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Run Date:

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46 ADM	INISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
Border Area	s Develo	oment Department										
Nongstoin T	reasury											
400001 Bo	order Are	a Development Off	ficer Nongstoin W	est Khasi Hills								
ount: APR/2025												
: Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
IIcuu			Semile				(State)		8009	- 7610		(A.G.)
(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	54	Voucher	1,46,993	0	0	4,400	1,42,593	1,46,99
Border Areas Department.				Voted-Sixth- Schedule-Khasi	546	Voucher	8,091	0	0	0	8,091	8,09
				Voted-Sixth- Schedule-Khasi	547	Voucher	5,526	0	0	0	5,526	5,52
				Voted-Sixth- Schedule-Khasi	97	Voucher	97,144	0	10,000	0	87,144	97,14
			Total Object I	Head 1:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
			Total Sub Hea	ıd:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
			Total Minor H	Iead 1:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
			Total Sub Maj	jor Head 6:			2,57,754	0	10,000	4,400	2,43,354	2,57,754
			Total Major H	<b>Iead</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
ount: MAY/2025												
· Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			2				(State)		8009	- 7610		(A.G.)
(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	179	Voucher	1,49,690	0	0	4,400	1,45,290	1,49,69
Border Areas												
	Border Areas Nongstoin T 400001 Bc  Dunt: APR/2025 Sub Head  (01) Border Areas Programme Under Border Areas Department.  Dunt: MAY/2025 Sub Head  (01) Border Areas	Border Areas Develop Nongstoin Treasury 400001 Border Area  ount: APR/2025  Sub Sub Head Sub Head  (01) Border Areas Programme Under Border Areas Department.  Dunt: MAY/2025  Sub Sub Head Sub Head  (01) Border Areas	Border Areas Development Department Nongstoin Treasury 400001 Border Area Development Off Dunt: APR/2025 Sub Sub Object Head Head Sub Head  Ount: MAY/2025 Sub Sub Object Head Sub Head  Department.  Salary  Dunt: MAY/2025 Sub Sub Object Head Sub Head  Sub Head  Sub Object Head Sub Head  Sub Object Head Sub Head  Sub Object Head	Border Areas Development Department  Nongstoin Treasury  400001 Border Area Development Officer Nongstoin Wount: APR/2025  Sub Sub Object Head Categorised Schme  Wount: APR/2025  Sub Sub Object Head Sub Schme  Total Object I  Total Sub Head  Total Sub Head  Total Major F  Total of Mont  Sount: MAY/2025  Sub Sub Object Head Categorised Schme  Total Sub Major F  Total of Mont  Sount: MAY/2025  Sub Sub Object Head Categorised Schme  Head  Sub Sub Object Head Sub Schme  Head  Sub Sub Object Head Sub Schme	Border Areas Development Department  Nongstoin Treasury  400001 Border Area Development Officer Nongstoin West Khasi Hills  Dunt: APR/2025  Sub Sub Object Head Schme  Categorised Schme  Plan/Non-Plan Schme  Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head :  Total Object Head :  Total Sub Head :  Total Sub Major Head 6:  Total Major Head 2575:  Total of Month :  Dunt: MAY/2025  Sub Sub Object Head Categorised Plan/Non-Plan Schme  Head Sub Schme  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedul	Border Areas Development Department  Nongstoin Treasury  400001 Border Area Development Officer Nongstoin West Khasi Hills  Dunt: APR/2025  Sub Sub Object Head Schme  Categorised Plan/Non-Plan T.V. No. Schme  Schme  Salary  Voted-Sixth-Schedule-Khasi Voted-Sixth-S	Border Areas Development Department  Nongstoin Treasury  400001 Border Area Development Officer Nongstoin West Khasi Hills  Jount: APR/2025  Sub Sub Object Head Sub Head  (01) Border Areas Programme Under Border Areas Department.  Salary Voted-Sixth- 54 Voucher Schedule-Khasi Voted-Sixth- 547 Voucher Schedule-Khasi Voted-Sixth- 546 Voucher Schedule-Khasi Voted-Sixth- 547 Voucher Schedule-Khasi Voted-Sixth- 547 Voucher Schedule-Khasi Voted-Sixth- 548 Voucher Schedule-Khasi Voted-Sixth- 549 Voucher Schedule-Khasi Voted-Sixth- 540 Voucher Schedule-Khasi Voted-Six	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Rorder Areas Development Department   Nongstoin Treasury	Nongstoin   Teasury   A00001   Border Area   Development Officer   Nongstoin   West Khasi   Hills

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Run Date:

,	Dema	nd ·	46 ADM	INICTD	TION OF DITE	I DEVELODMEN	T PROGRAMMES								
	Dema	u :					I FROOKAWINES								
Г	)epart	tment	: Border Area	s Develo	pment Department										
T	reasu	ıry:	Nongstoin T	reasury											
Г	).D.O.	.:	400001 Bo	order Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
N	Ionth	of Acc	count: MAY/2025												
			or Sub d 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Salary	Total Object F	Head 1 :			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	29,92
			Берагиненс.			Total Object H	<b>Head</b> 2:			29,925	0	0	0	29,925	29,925
						Total Sub Hea	d :			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Minor H	lead 1:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Sub Maj	or Head 6:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total Major H	lead 2575:			2,78,601	0	10,000	4,400	2,64,201	2,78,601
						Total of Montl	h :			2,78,601	0	10,000	4,400	2,64,201	2,78,601
N	Ionth	of Aco	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	110	Voucher	98,986	0	10,000	0	88,986	98,98
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	195	Voucher	1,49,690	0	0	4,400	1,45,290	1,49,69
						Total Object H	Iead 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	16,27
İ							Voted-Sixth-	411	Voucher	6,554	0	0	0	6,554	6,554

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Run Date:

	Dema	nd:	46 ADM	NISTR A	ATION OF RURAI	L DEVELOPMEN	 Γ PROGRAMMES								
		ment :			pment Department										
1	reasu	ry:	Nongstoin Ti	easury											
I	).D.O.	:	400001 Bo	rder Are	a Development Of	ficer Nongstoin We	est Khasi Hills								
N	Ionth	of Acc	ount: JUN/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		Semio				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Wages	Total Object H	Iead 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
			S eparamenti			Total Object H	lead 13 :			23,928	0	0	0	23,928	23,928
						Total Sub Hea	d :			2,95,433	0	10,000	4,400	2,81,033	2,95,433
						Total Minor H	ead 1:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
						Total Sub Maj	or Head 6:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
						Total Major H	ead 2575:			2,95,433	0	10,000	4,400	2,81,033	2,95,433
						Total of Month	ı :			2,95,433	0	10,000	4,400	2,81,033	2,95,433
N	Ionth	of Acc	ount: JUL/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	1	Salary		Voted-Sixth- Schedule-Khasi	140	Voucher	1,49,690	0	0	4,400	1,45,290	1,49,690
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	141	Voucher	98,986	0	10,000	0	88,986	98,986
						Total Object H	lead 1 :			2,48,676	0	10,000	4,400	2,34,276	2,48,676
					Wages		Voted-Sixth- Schedule-Khasi	253	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Iead 2 :			15,750	0	0	0	15,750	15,750

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Run Date:

D	Dema	ind:	46 ADM	INISTRATION OF RUR	AL DEVELOPMEN	T PROGRAMMES								
Do	epart	tment :	Border Areas	s Development Departme	ent									
Tı	reasu	ırv:	Nongstoin Ti	reasury										
	.D.O.			rder Area Development (	Officer Nongstoin W	Vest Khasi Hills								
				rder 7 fred Bevelopment	Officer Hongstom W	CSt IXIIasi IIIIIs								
			int: JUL/2025						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
_		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		IIcau	Head	Senine				(State)		8009	- 7610		(A.G.)
2575	06	Pr Bo	ol) Border Areas rogramme Under order Areas epartment.		Total Sub Hea	ad :			2,64,426	0	10,000	4,400	2,50,026	2,64,426
					Total Minor I	Head 1:			2,64,426	0	10,000	4,400	2,50,026	2,64,426
					Total Sub Ma	jor Head 6 :			2,64,426	0	10,000	4,400	2,50,026	2,64,426
					Total Major I	Head 2575:			2,64,426	0	10,000	4,400	2,50,026	2,64,426
					Total of Mont	th:			2,64,426	0	10,000	4,400	2,50,026	2,64,426
Mo	onth	of Accou	int: AUG/2025											
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head	Schnic				(State)		8009	- 7610		(A.G.)
2575	06	1 1	1) Border Areas cogramme Under	1 Salary		Voted-Sixth- Schedule-Khasi	119	Voucher	1,52,596	0	0	4,400	1,48,196	1,52,59
			order Areas epartment.			Voted-Sixth- Schedule-Khasi	120	Voucher	1,01,668	0	10,000	0	91,668	1,01,66
					Total Object 1	Head 1:			2,54,264	0	10,000	4,400	2,39,864	2,54,264
				Wages		Voted-Sixth- Schedule-Khasi	725	Voucher	16,275	0	0	0	16,275	16,27
					Total Object 1	Head 2:			16,275	0	0	0	16,275	16,275
				Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	726	Voucher	14,934	0	0	0	14,934	14,93

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Nongstoin Treasury **D.D.O.** : 400001 Border Area Development Officer Nongstoin West Khasi Hills Month of Account: AUG/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 11: 14,934 14,934 14,934 0 0 0 2575 06 001 Domestic Travel (01) Border Areas Programme Under Expenses Border Areas Total Sub Head: 2,85,473 10,000 2,85,473 0 4,400 2,71,073 Department. 2,85,473 10,000 4,400 2,71,073 2,85,473 **Total Minor Head** 0 2,85,473 2,71,073 0 10,000 4,400 2,85,473 **Total Sub Major Head** 6: 2,85,473 0 10,000 4,400 2,71,073 2,85,473 Total Major Head *2575* : Total of Month: 2,85,473 0 10,000 4,400 2,71,073 2,85,473 Month of Account: SEP/2025 **Deduction Amount** Net Amount Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.) 8009 7610 Head Head 2575 06 001 (01) Border Areas Salary Voted-Sixth-1028 Voucher 1,01,668 0 10,000 0 91,668 1,01,668 Programme Under Schedule-Khasi Border Areas Voted-Sixth-1,01,668 0 10,000 0 91,668 1,01,668 55 Voucher Department. Schedule-Khasi Voted-Sixth-1,52,596 0 0 4,400 1,48,196 1,52,596 84 Voucher Schedule-Khasi 1,52,596 Voted-Sixth-953 1,52,596 0 0 4,400 1,48,196 Voucher Schedule-Khasi **Total Object Head--** 1: 5,08,528 0 20,000 8,800 4,79,728 5,08,528 Voted-Sixth-16,275 0 0 0 16,275 16,275 388 Wages Voucher Schedule-Khasi

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Nongstoin Treasury **D.D.O.** : 400001 Border Area Development Officer Nongstoin West Khasi Hills Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head **Total Object Head-- 2**: 16,275 16,275 16,275 0 0 0 06 001 2575 (01) Border Areas Wages Programme Under 8,800 5,24,803 Total Sub Head: 5,24,803 0 20,000 4,96,003 Border Areas Department **Total Minor Head** 5,24,803 20,000 8,800 4,96,003 5,24,803 0 5,24,803 20,000 8,800 4,96,003 5,24,803 **Total Sub Major Head** 6: 5,24,803 0 20,000 8,800 4,96,003 5,24,803 Total Major Head *2575* : **Total of Month:** 5,24,803 0 20,000 8,800 4,96,003 5,24,803 70,000 19,06,490 400001: 19,06,490 30,800 18,05,690 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 19,06,490 Summary of DDO wise expenditure 2575 06 (01) Border Areas Programme Under Border Voted-Sixth-Schedule-Khasi 17,66,574 1 Salary **Areas Department.** 2575 06 1 (01) Border Areas Programme Under Border Wages Voted-Sixth-Schedule-Khasi 1,01,054 **Areas Department.** (01) Border Areas Programme Under Border 2575 06 **Domestic Travel** Voted-Sixth-Schedule-Khasi 14,934 **Areas Department. Expenses** (01) Border Areas Programme Under Border 23,928 2575 06 1 Office Expenses Voted-Sixth-Schedule-Khasi

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury:	Nongstoin Treasury
D.D.O. :	400001 Border Area Development Officer Nongstoin West Khasi Hills
Summary of DDO v	vise expenditure
A	reas Department.
	19,06,490

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

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		46 40 40	NUCEDA	TION OF BUD II	DEVEL OD CENT									
Dema	ind:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN'	I PROGRAMMES								
Depart	tment :	Border Areas	Develop	oment Department										
Treasu	ıry:	Tura Treasury	y											
D.D.O.	•	400001 Ass	stt Direc	etor Border Areas D	ev W/G Hills									
			ott. Direc	tor Border Theus B										
		ount: MAY/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Majo		i Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.)
2575 06	001	(01) Border Areas	1	Salary	Total Object H	Iead 1:			3,75,243	0	10,000	0	3,65,243	3,75,243
		Programme Under Border Areas Department.			Total Sub Hea	d :			3,75,243	0	10,000	0	3,65,243	3,75,243
					Total Minor H	ead 1:			3,75,243	0	10,000	0	3,65,243	3,75,243
					Total Sub Maj	or Head 6:			3,75,243	0	10,000	0	3,65,243	3,75,243
					Total Major H	ead 2575:			3,75,243	0	10,000	0	3,65,243	3,75,243
					Total of Month	ı :			3,75,243	0	10,000	0	3,65,243	3,75,243
Month	of Acc	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	•	· •	- 7610	. •	(A.G.)
2575 06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	440	Voucher	2,39,208	0	0	0	2,39,208	2,39,208
		Border Areas Department.				Voted-Sixth- Schedule-Garo	490	Voucher	1,16,568	0	10,000	0	1,06,568	1,16,568
					Total Object H	lead 1 :			3,55,776	0	10,000	0	3,45,776	3,55,776
					Total Sub Hea	d :			3,55,776	0	10,000	0	3,45,776	3,55,776
					Total Minor H	ead 1:			3,55,776	0	10,000	0	3,45,776	3,55,776
	-				Total Sub Maj	on Hood 6.			3,55,776	0	10,000	0	3,45,776	3,55,776

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<b>Demand:</b> 46	ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES							
Department: Box	rder Areas Development Department								
Treasury: Tur	ra Treasury								
<b>D.D.O.</b> : 400	0001 Asstt. Director Border Areas D	vev.W/G Hills							
Month of Account: JUI	N/2025								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head Head	Head	Schine		(State)	v	8009	- 7610	•	(A.G.)
2575		Total Major Head 2575:		3,55,776	0	10,000	0	3,45,776	3,55,776
		Total of Month:		3,55,776	0	10,000	0	3,45,776	3,55,776
Month of Account: JUI	L/2025								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head	2		(State)		8009	- 7610		(A.G.)
2575 06 001 (01) Border Programme		Voted-Sixth- Schedule-Garo	49 Voucl	2,39,208	8 0	0	0	2,39,208	2,39,20
Border Area Department.		Voted-Sixth- Schedule-Garo	50 Vouch	ner 1,16,568	8 0	10,000	0	1,06,568	1,16,56
		Total Object Head 1:		3,55,776	0	10,000	0	3,45,776	3,55,776
		Total Sub Head:		3,55,776	0	10,000	0	3,45,776	3,55,776
		<b>Total Minor Head</b> 1:		3,55,776	0	10,000	0	3,45,776	3,55,776
		Total Sub Major Head 6:		3,55,776	0	10,000	0	3,45,776	3,55,776
		Total Major Head 2575:		3,55,776	0	10,000	0	3,45,776	3,55,776
		Total of Month:		3,55,776	0	10,000	0	3,45,776	3,55,776
Month of Account: AU	IG/2025								
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major Head Head Head	Sub Head	Schme		(State)	by DDO	8009	- 7610	(as per sor)	

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Demand	d:	46 ADMII	NISTRA	ATION OF RURAI	DEVELOPMEN'	Γ PROGRAMMES								
Departm	ent :	Border Areas	Develop	oment Department										
Treasury	<b>7:</b>	Tura Treasury	r											
D.D.O. :		400001 Ass	tt. Direc	etor Border Areas D	ev.W/G Hills									
Month of	Accou	nt: AUG/2025												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major I	iicau	Ticau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2575 06 0	1.	1) Border Areas ogramme Under	1	Salary		Voted-Sixth- Schedule-Garo	379	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,840
		order Areas epartment.				Voted-Sixth- Schedule-Garo	380	Voucher	2,12,998	0	0	4,400	2,08,598	2,12,99
					Total Object H	Iead 1 :			3,32,844	0	10,000	4,400	3,18,444	3,32,844
					Total Sub Hea	d :			3,32,844	0	10,000	4,400	3,18,444	3,32,844
					Total Minor H	[ead 1:			3,32,844	0	10,000	4,400	3,18,444	3,32,844
					Total Sub Maj	or Head 6:			3,32,844	0	10,000	4,400	3,18,444	3,32,844
					Total Major H	lead 2575:			3,32,844	0	10,000	4,400	3,18,444	3,32,844
					Total of Montl	n :			3,32,844	0	10,000	4,400	3,18,444	3,32,844
Month of	Accou	nt: SEP/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)	-	8009	- 7610		(A.G.)
2575 06 0		I) Border Areas ogramme Under	1	Salary		Voted-Sixth- Schedule-Garo	2037	Voucher	2,12,998	0	0	4,400	2,08,598	2,12,99
		order Areas epartment.				Voted-Sixth- Schedule-Garo	2038	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,840
						Voted-Sixth- Schedule-Garo	204	Voucher	2,12,998	0	0	4,400	2,08,598	2,12,99
						Voted-Sixth- Schedule-Garo	205	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,840
¥72 -24 4 1-44-		rov in/oo/mogholo												

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														1
Dem	and:	46	ADN	MINISTRA	ATION OF RURAI	DEVELOPMENT	Γ PROGRAMMES	\$						
Depa	rtmen	it: Borde	r Are	as Develop	oment Department									
Treas	sury:	Tura '	Γreasι	ıry										
D.D.(	). :	40000	1 A	sstt. Direc	etor Border Areas I	Dev.W/G Hills								
Mont	h of A	ccount: SEP/2	025											
Major Su Head Ma		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He				Head		3			(State)	•	8009	- 7610		(A.G.)
2575 06	001	(01) Border Are		1	Salary	Total Object H	Iead 1 :		6,65,688	0	20,000	8,800	6,36,888	6,65,688
		Programme Un Border Areas Department.	ler			Total Sub Head	d :		6,65,688	0	20,000	8,800	6,36,888	6,65,688
						Total Minor H	lead 1:		6,65,688	0	20,000	8,800	6,36,888	6,65,688
						Total Sub Maj	or Head 6:		6,65,688	0	20,000	8,800	6,36,888	6,65,688
						Total Major H	lead 2575:		6,65,688	0	20,000	8,800	6,36,888	6,65,688
						Total of Month	n :		6,65,688	0	20,000	8,800	6,36,888	6,65,688
						Total of DDO	<i>400001</i> :		24,34,614	0	70,000	15,400	23,49,214	24,34,614
Recon	ciliat	ion Portion												
Interne	al Adj	ustment of A.G	Offic	ce:										
						DDO wise	e Total ( Original	+Reconcilation+IA):						24,34,614
Summai	ry of I	DDO wise exp	endit	ture_										
2575 (	<b>)6</b> 1	(01) Bord Areas De		_	amme Under Bor	der 1 Sala	ary	Voted-Sixth-Sched	ule-Garo					24,34,614
														24,34,614

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	Der	nand :	46 ADM	INISTR	ATION OF RUP A	L DEVELOPMEN	T PROGRAMMES								
							T TROOK INIVIDO								
		rtment :			pment Department										
]	Freas	sury:	Tura Treasu	ry											
I	D.D.	0.:	400003 Bo	order Are	as Development D	alu West Garo Hil	lls								
N	Mont	h of Acc	ount: APR/2025												
•		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	He	-		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	98,772	0	6,500	0	92,272	98,772
			Border Areas Department.				Voted-Sixth- Schedule-Garo	633	Voucher	82,744	0	0	0	82,744	82,74
							Voted-Sixth- Schedule-Garo	634	Voucher	47,344	0	3,500	0	43,844	47,344
						Total Object 1	Head 1:			2,28,860	0	10,000	0	2,18,860	2,28,860
						Total Sub Hea	ad:			2,28,860	0	10,000	0	2,18,860	2,28,860
						Total Minor F	<b>Head</b> 1:			2,28,860	0	10,000	0	2,18,860	2,28,860
						Total Sub Ma	jor Head $6:$			2,28,860	0	10,000	0	2,18,860	2,28,860
						Total Major H	Head 2575:			2,28,860	0	10,000	0	2,18,860	2,28,860
						Total of Mont	h :			2,28,860	0	10,000	0	2,18,860	2,28,860
N	Mont	h of Acc	ount: MAY/2025												
-		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Не	•		Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	1120	Voucher	7,542	0	0	0	7,542	7,542
			Border 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

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I	Dema	nd :	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Area	as Develop	oment Department										
T	reasu	ry:	Tura Treasu	ıry											
D	.D.O.	:	400003 B	order Area	as Development D	alu West Garo Hil	ls								
М	onth	of Acco	ount: MAY/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	336	Voucher	1,00,668	0	6,500	0	94,168	1,00,666
			Border Areas Department.				Voted-Sixth- Schedule-Garo	337	Voucher	84,316	0	0	0	84,316	84,316
						Total Object I	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	lead 1:			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total Sub Maj	or Head 6:			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total Major H	lead 2575:			2,46,500	0	10,000	0	2,36,500	2,46,500
						Total of Mont	h :			2,46,500	0	10,000	0	2,36,500	2,46,500
M	onth	of Acco	ount: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	443	Voucher	1,32,602	0	3,500	0	1,29,102	1,32,60
			Border 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

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Department :   Border Areas Development Department     Treasury :   Turn Treasury :   Turn Treasury :     D.D.O. :   400003   Border Areas Development Dalu   West Garo Hills		46 ADIM	HOED A TION	OE DUD AL DELVEL OD CE									
Treasury: Tura Treasury:   D.D.O.:   400003   Border Areas Development Data   West Garo Hills	Demand:	46 ADMIN	NISTRATION (	OF RURAL DEVELOPME	ENT PROGRAMMES	,							
D.D.O. : 400003   Border Areas Development Dalu   West Garo Hills	Department	Border Areas	Development D	Department (									
Month of Account: JUI/2025   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury:	Tura Treasury											
Month of Account: JUI/2025   Major Sub Minor Sub Head Major Head Head   Head	D.D.O. :	400003 Boro	ler Areas Deve	lopment Dalu West Garo F	Hills								
Major Sub Minor Sub Head Major Head Head Head Head Sub Head   Sub Department.   Sub Schedule-Garro   Sub Schedule-Ga				Topinoni Bara West Garo I									
Rad Major Head   Head								Cwag	Doduction	Doduction	1	Not Amount	Cwaga
Head   Head   Head   1			•	0	d Plan/Non-Plan	T.V. No.	Type						Amount
Total Sub Major Head 6:	•	au neau		Schine				(State)	•	` •			(A.G.))
Total Major Head   2575 :   2,33,270   0   10,000   0   2,23,270   2,33,270	2575 06 001			Total Minor	Head 1:			2,33,270	0	10,000	0	2,23,270	2,33,270
Month of Account: JUL/2025   Major Sub   Minor Sub   Head   Hea				Total Sub M	lajor Head $6$ :			2,33,270	0	10,000	0	2,23,270	2,33,270
Month of Account: JUL/2025				Total Major	Head 2575:			2,33,270	0	10,000	0	2,23,270	2,33,270
Major Sub Minor Sub Head Head   Hea				Total of Mo	nth :			2,33,270	0	10,000	0	2,23,270	2,33,270
Head Major Head   Hea	Month of A	ecount: JUL/2025											
Column   First   Fir	•		•	0	d Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Programme Under   Border Areas   Department.   Schedule-Garo   Voted-Sixth-   629   Voucher   1,32,602   0   3,500   0   1,29,102   1,32,602	•	аа неаа		Schme					.,		•	(00 P = 0 0 -)	(A.G.))
Department.   Department.   Department.   Department.   Department.   Department.   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Department.   Depart	2575 06 001	` '	1 Salary			628	Voucher	1,00,668	3 0	6,500	0	94,168	1,00,668
Domestic Travel   Voted-Sixth-   1577   Voucher   15,000   0   0   0   15,000   15,000						629	Voucher	1,32,602	0	3,500	0	1,29,102	1,32,602
Expenses         Schedule-Garo           Total Object Head 11 :         15,000         0         0         0         15,000         15,000				Total Object	t Head 1 :			2,33,270	0	10,000	0	2,23,270	2,33,270
						1577	Voucher	15,000	0	0	0	15,000	15,000
Total Sub Head · 2.48.270 0 10.000 0 2.38.270 2.48.27				Total Object	t Head 11 :			15,000	0	0	0	15,000	15,000
10tal Sub Heat . 2,40,270 0 10,000 0 2,50,270 2,40,27				Total Sub H	ead :			2,48,270	0	10,000	0	2,38,270	2,48,270
Total Minor Head 1: 2,48,270 0 10,000 0 2,38,270 2,48,27				Total Minor	Head 1:			2,48,270	0	10,000	0	2,38,270	2,48,270
Total Sub Major Head 6: 2,48,270 0 10,000 0 2,38,270 2,48,27												2 20 250	2 40 250
Total Major Head 2575: 2,48,270 0 10,000 0 2,38,270 2,48,27				Total Sub M	lajor Head 6:			2,48,270	0	10,000	0	2,38,270	2,48,270

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#### <u>Up to Accounting Month September of Financial Year 2025-2026</u>

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Tura Treasury **D.D.O.** : 400003 Border Areas Development Dalu West Garo Hills Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total of Month: 2,48,270 10,000 2,38,270 2,48,270 0 0 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 001 (01) Border Areas Salary Voted-Sixth-305 Voucher 1,36,417 0 3,500 0 1,32,917 1,36,417 Programme Under Schedule-Garo Border Areas 1,03,499 7,000 96,499 Voted-Sixth-568 Voucher 0 0 1,03,499 Department. Schedule-Garo Total Object Head-- 1: 2,39,916 0 10,500 2,29,416 2,39,916 Total Sub Head: 2,39,916 10,500 2,29,416 2,39,916 0 2,39,916 Total Minor Head 1: 2,39,916 0 10,500 2,29,416 2,39,916 10,500 2,29,416 2,39,916 Total Sub Major Head 6: 0 2,39,916 2,39,916 0 10,500 2,29,416 *2575* : Total Major Head **Total of Month:** 2,39,916 0 10,500 0 2,29,416 2,39,916 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.) (State) 8009 7610 Head Head 06 (01) Border Areas Salary 001 Voted-Sixth-1617 1.03.499 0 7,000 0 96,499 1,03,499 Voucher

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

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Tura Treasury 400003 Border Areas Development Dalu West Garo Hills **D.D.O.** : Month of Account: SEP/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 0 0 1,32,917 (01) Border Areas Voted-Sixth-1,36,417 3,500 1,36,417 1618 Voucher Programme Under Schedule-Garo Border Areas Voted-Sixth-1,36,417 3,500 1,32,917 93 Voucher 0 1,36,417 Department. Schedule-Garo Voted-Sixth-1,03,499 0 7,000 96,499 1,03,499 0 Voucher Schedule-Garo **Total Object Head--** 1: 4,79,832 0 21,000 4,58,832 4,79,832 4,79,832 21,000 4,58,832 4,79,832 **Total Sub Head:** 4,79,832 21,000 0 4,58,832 4,79,832 **Total Minor Head** 0 4,79,832 4,58,832 21,000 **Total Sub Major Head** 6: 0 0 4,79,832 *2575*: 4,79,832 21,000 0 4,58,832 4,79,832 **Total Major Head** Total of Month: 4,79,832 0 21,000 0 4,58,832 4,79,832 16,76,648 71,500 16,05,148 *400003* : 16,76,648 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 16,76,648 Summary of DDO wise expenditure 2575 06 (01) Border Areas Programme Under Border **Salary Voted-Sixth-Schedule-Garo** 16,61,648 **Areas Department. Voted-Sixth-Schedule-Garo** 

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

**Run Date :** 17/10/2025

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	
Summary of DDO	wise expenditure	
	Areas Department. Expenses	15,000 76,648

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Run Date:

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]	Dema	nd:	46 ADM	IINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	Depart	ment :	Border Area	as Develop	pment Department	-									
Т	reasu	ry:	Baghmara T	Treasury											
D	).D.O.	:	400001 B	order Area	a Development Of	ficer Hq. Bagmara	South Garo Hills								
M	Ionth	of Acc	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)	•	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	3	Voucher	1,48,894	3,000	6,700	4,400	1,34,794	1,45,894
			Border 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
ĺ						Total Sub Hea	ad:			2,56,973	3,000	13,700	4,400	2,35,873	2,53,973
						Total Minor H	<b>Head</b> 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>Head</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	Ionth	of Acc	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		2 0				(State)	•	8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	260	Voucher	96,304	0	7,000	0	89,304	96,304
			Border Areas Department.				Voted-Sixth- Schedule-Garo	273	Voucher	1,51,627	3,000	6,700	0	1,41,927	1,48,627
Vicit ::	ic at hi	ttn//coc	r gov in/se/meghs	lovo	1										

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Run Date:

Dema	nd:	46 ADM	INISTRA	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES								
Depart	tment :	Border Areas	s Develop	oment Department										
Treasu	ıry:	Baghmara Tı	reasury											
D.D.O.	•	400001 Bo	rder Ares	a Development Offi	icer Ha Ragmara	South Garo Hills								
			Tuci / Het	L'Development Offi	Bugmara	South Guro Tims								
		ount: MAY/2025							Constant	D. J4'	D. J 42 A	\ <b>4</b>	NT-4 A4	C
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> ,	(A.G.)
2575 06	001	(01) Border Areas	1	Salary	Total Object H	Iead 1 :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
		Programme Under Border Areas Department.			Total Sub Hea	d :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
		•			Total Minor H	lead 1:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Maj	or Head 6:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Major H	lead 2575:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total of Montl	h :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
Month	of Acc	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575 06	1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	189	Voucher	96,304	0	7,000	0	89,304	96,304
		Border Areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	1,51,627	3,000	6,700	0	1,41,927	1,48,627
					Total Object H	Iead 1 :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Hea	d :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Minor H	lead 1:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
					Total Sub Maj				2,47,931	3,000	13,700	0	2,31,231	2,44,931

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Run Date:

Demand:	46 ADMINIST	TRATION OF RURAI	L DEVELOPMENT	Γ PROGRAMMES								
Department :	Border Areas Dev	elopment Department										
Treasury:	Baghmara Treasur	У										
D.D.O. :	400001 Border A	Area Development Off	icer Hg. Bagmara S	South Garo Hills								
Month of Account:		· · · · · · · · · · · · · · · · · · ·	1 18									
Major Sub Minor Su	ıb Sı	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		ub ead	Schme				(State)	~ <b>3</b>	8009	- 7610	(as <b>F</b> = 2 2 2 7	(A.G.)
2575			Total Major H	ead 2575:			2,47,931	3,000	13,700	0	2,31,231	2,44,931
			Total of Month	ı :			2,47,931	3,000	13,700	0	2,31,231	2,44,931
Month of Account:	JUL/2025											
Major Sub Minor Su Head Major Head He		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		ead	S 0				(State)		8009	- 7610		(A.G.)
	order Areas 1	Salary		Voted-Sixth- Schedule-Garo	120	Voucher	1,51,627	3,000	3,500	0	1,45,127	1,48,627
Border Depart	r Areas tment.			Voted-Sixth- Schedule-Garo	136	Voucher	96,304	0	7,000	0	89,304	96,304
			Total Object H	lead 1 :			2,47,931	3,000	10,500	0	2,34,431	2,44,931
		Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	493	Voucher	5,000	0	0	0	5,000	5,000
			Total Object H	lead 11 :			5,000	0	0	0	5,000	5,000
		Office Expenses		Voted-Sixth- Schedule-Garo	174	Voucher	23,936	0	0	0	23,936	23,936
			Total Object H	lead 13 :			23,936	0	0	0	23,936	23,936
			Total Sub Head	d :			2,76,867	3,000	10,500	0	2,63,367	2,73,867
			Total Minor H	ead 1:			2,76,867	3,000	10,500	0	2,63,367	2,73,867
			Total Sub Maj	or Head 6:			2,76,867	3,000	10,500	0	2,63,367	2,73,867

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Run Date:

	)ema	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	}							
De	epart	ment :	Border Areas	Develo	pment Department										
Tı	reasu	ry:	Baghmara Tr	easury											
D.	D.O.	:	400001 Bo	rder Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
M	onth	of Acco	ount: JUL/2025												
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,76,867	3,000	10,500	0	2,63,367	2,73,867
M	onth	of Acco	ount: AUG/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	200	Voucher	98,986	0	7,000	0	91,986	98,986
			Border Areas Department.				Voted-Sixth- Schedule-Garo	204	Voucher	1,00,870	2,000	3,510	0	95,360	98,870
							Voted-Sixth- Schedule-Garo	338	Voucher	19,559	1,000	0	0	18,559	18,559
						Total Object I	Head 1:			2,19,415	3,000	10,510	0	2,05,905	2,16,415
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	418	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 11 :			25,000	0	0	0	25,000	25,000
						<b>Total Sub Hea</b>	ıd:			2,44,415	3,000	10,510	0	2,30,905	2,41,415
						Total Minor H	Iead 1:			2,44,415	3,000	10,510	0	2,30,905	2,41,415
						Total Sub Maj	jor Head 6:			2,44,415	3,000	10,510	0	2,30,905	2,41,415
						Total Major H	lead 2575:			2,44,415	3,000	10,510	0	2,30,905	2,41,415
						Total of Mont	h :			2,44,415	3,000	10,510	0	2,30,905	2,41,415
M	onth	of Acco	ount: SEP/2025												

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Run Date:

]	Dema	nd:	46 AD	MINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epart	ment :	Border Are	eas Develo	oment Department										
Т	'reasu	ry:	Baghmara	Treasury											
D	D.O.	:	400001	Border Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
M	Ionth	of Acco	ount: SEP/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcud	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	165	Voucher	98,986	0	7,000	0	91,986	98,986
		1 1	Border Areas Department.				Voted-Sixth- Schedule-Garo	670	Voucher	98,986	0	7,000	0	91,986	98,986
							Voted-Sixth- Schedule-Garo	790	Voucher	1,00,870	0	3,510	0	97,360	1,00,870
							Voted-Sixth- Schedule-Garo	94	Voucher	1,00,870	0	3,510	0	97,360	1,00,870
						Total Object I	Head 1 :			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total Sub Hea	ıd:			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total Minor H	lead 1:			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total Sub Maj	jor Head 6:			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total Major H	lead 2575:			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total of Mont	h :			3,99,712	0	21,020	0	3,78,692	3,99,712
						Total of DDO	<i>400001</i> :			16,73,829	15,000	83,130	4,400	15,71,299	16,58,829
Red	conci	liation	n Portion												
Int	ternal	Adjusti	ment of A.G. Off	ïce:											
Sum	mary	of DD	O wise expendi	iture		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						16,58,829
			(01) Border A	reas Progr	amme Under Boi	der Sal	ary	Voted	-Sixth-Schedu	lle-Garo					
			. , , .				*								

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**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	VELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury:	Baghmara Treasury				
D.D.O. :	400001 Border Area Development Officer I	Hq. Bag	mara South Garo Hills		
Summary of DDO w	wise expenditure_				
2575 06 1 A	reas Department.	1			16,04,893
-	01) Border Areas Programme Under Border reas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
The state of the s	01) Border Areas Programme Under Border reas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	23,936
					16,58,829

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Run Date:

Dema	nd :	46 ADMI	NISTR A	ATION OF RURAI	L DEVELOPMEN	Γ PROGRAMMES								
	tment :			pment Department										
				pinent Department										
Treasu	ıry:	Baghmara Tr	easury											
D.D.O.	.:	400002 B.A	A.D.O. C	Sasuapara South G	aro Hills									
Month	of Acco	ount: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2575 06	1	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	2	Voucher	2,02,002	2,000	5,100	0	1,94,902	2,00,00
		Border Areas Department.				Voted-Sixth- Schedule-Garo	348	Voucher	11,313	0	0	0	11,313	11,313
					Total Object I	lead <i>1 :</i>			2,13,315	2,000	5,100	0	2,06,215	2,11,315
					Total Sub Hea	d :			2,13,315	2,000	5,100	0	2,06,215	2,11,315
					Total Minor H	lead 1:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
					Total Sub Maj	or Head 6:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
					Total Major H	lead 2575:			2,13,315	2,000	5,100	0	2,06,215	2,11,315
					Total of Mont	n :			2,13,315	2,000	5,100	0	2,06,215	2,11,315
Month	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	272	Voucher	2,05,773	2,000	5,100	2,200	1,96,473	2,03,77
		Border Areas Department.			Total Object I	lead 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

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Run Date:

De	emand:	46 ADMII	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
Dep	partment :	Border Areas	Develop	pment Department										
Tre	easury:	Baghmara Tre	asury											
D.I	D.O. :	400002 B.A	.D.O. G	Sasuapara South G	aro Hills									
Mo	nth of Acc	ount: MAY/2025												
Major S Head M	Sub Mino Iajor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
l F	Head		Head						(State)		8009	- 7610		(11.0.)/
2575	06				Total Sub Ma	jor Head 6:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
					Total Major H	<b>Iead</b> 2575:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
					Total of Mont	h :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
Mo	nth of Acc	ount: JUN/2025												
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	197	Voucher	2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
		Border Areas Department.			Total Object I	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
					Total Sub Ma	jor 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 Mont	h :			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
Mo	nth of Acc	ount: JUL/2025												
Head M	Sub Mino Iajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
L														

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]	Dei	mand :	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	)ep	artment	: Border Areas	s Develop	oment Department										
Т	rea	asury:	Baghmara Ti	reasury											
D	).D.	.0.:	400002 B.	A.D.O. G	Sasuapara South C	aro Hills									
M		th of Ac	count: JUL/2025												
Major	r <b>S</b> 1	ub Mine		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		ead		Head		2				(State)		8009	- 7610		(A.G.)
2575	06	5 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	119	Voucher	2,05,773	2,000	5,100	2,200	1,96,473	2,03,77
			Border Areas Department.			Total Object I	Head 1:			2,05,773	2,000	5,100	2,200	1,96,473	2,03,773
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	475	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 11 :			5,000	0	0	0	5,000	5,000
					Office Expenses		Voted-Sixth- Schedule-Garo	173	Voucher	23,928	0	0	0	23,928	23,928
						Total Object I	Head 13:			23,928	0	0	0	23,928	23,928
						Total Sub Hea	nd:			2,34,701	2,000	5,100	2,200	2,25,401	2,32,701
						Total Minor F	<b>Iead</b> 1:			2,34,701	2,000	5,100	2,200	2,25,401	2,32,701
						Total Sub Ma	jor Head $6$ :			2,34,701	2,000	5,100	2,200	2,25,401	2,32,701
						Total Major H	<b>Iead</b> 2575:			2,34,701	2,000	5,100	2,200	2,25,401	2,32,701
						Total of Mont	h :			2,34,701	2,000	5,100	2,200	2,25,401	2,32,701
M	Ion	th of Ac	count: AUG/2025												
		ub Mino ajor Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
		ead		Head						(State)		8009	- 7610		(A.G.)
2575	06	5 001	(01) Border Areas Programme Under Border Areas	1	Salary		Voted-Sixth- Schedule-Garo	203	Voucher	2,11,506	5 2,000	5,240	2,200	2,02,066	2,09,506

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Baghmara Treasury **D.D.O.** : 400002 B.A.D.O. Gasuapara South Garo Hills Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2,11,506 5,240 2,200 Total Object Head-- 1: 2,000 2,02,066 2,09,506 2575 06 Salary (01) Border Areas Programme Under Domestic Travel Voted-Sixth-503 Voucher 5,000 0 0 0 5,000 5.000 Border Areas Expenses Schedule-Garo Department. Total Object Head-- 11: 5,000 0 5,000 5,000 Total Sub Head: 2,16,506 2,14,506 2,000 5,240 2,200 2,07,066 2,16,506 2,000 5,240 2,200 2,07,066 2,14,506 **Total Minor Head** 2,16,506 2,000 5,240 2,200 2,07,066 2,14,506 Total Sub Major Head 6: 2,200 2,16,506 2,000 5,240 2,07,066 2,14,506 *2575* : **Total Major Head** 2,14,506 Total of Month: 2,16,506 2,000 5,240 2,200 2,07,066 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 2,11,506 0 5.240 2,200 2,04,066 2,11,506 (01) Border Areas Voted-Sixth-759 Voucher Programme Under Schedule-Garo Border Areas Voted-Sixth-90 2,11,506 2,000 5.240 2,200 2,02,066 2,09,506 Voucher Department. Schedule-Garo Total Object Head-- 1: 4,23,012 2,000 10,480 4,400 4,06,132 4,21,012 Total Sub Head: 4,23,012 2,000 10,480 4,400 4,06,132 4,21,012 4,23,012 2,000 10,480 4,400 4,06,132 4,21,012 **Total Minor Head** 

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Demand:	46 ADMINI	STRATION OF RURAL DE	EVELOPMEN	T PROGRAMMES							
Department:	Border Areas De	evelopment Department									
Treasury:	Baghmara Treas	ury									
D.D.O. :	400002 B.A.D	O.O. Gasuapara South Garo I	Hills								
Month of Accoun	nt: SEP/2025										
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06		7	Total Sub Maj	jor Head 6:		4,23,012	2,000	10,480	4,400	4,06,132	4,21,012
		7	Total Major H	lead 2575:		4,23,012	2,000	10,480	4,400	4,06,132	4,21,012
		7	Total of Mont	h :		4,23,012	2,000	10,480	4,400	4,06,132	4,21,012
		7	Total of DDO	400002:		14,99,080	12,000	36,120	13,200	14,37,760	14,87,080
Reconciliation I											
Internal Adjustme	ent of A.G. Office:										
			DDO wis	e Total ( Original	+Reconcilation+IA):						14,87,080
Summary of DDO	wise expenditure	_									
	(01) Border Areas I Areas Department.	Programme Under Border	1 Sal	ary	Voted-Sixth-Schedul	e-Garo					14,53,152
	(01) Border Areas I Areas Department.	Programme Under Border		mestic Travel penses	Voted-Sixth-Schedul	e-Garo					10,000
	(01) Border Areas I Areas Department.	Programme Under Border	1 Off	fice Expenses	Voted-Sixth-Schedul	e-Garo					23,928
											14,87,080

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Den	nanc	d:	46 AD	MINISTRA	TION OF RURAL	L DEVELOPMEN	Γ PROGRAMMES	}							
Depa	rtm	ent :	Border Ar	eas Develop	ment Department										
Trea	sury	y:	Sohra Sub	-Treasury											
D.D.	0.:		400001	Border Area	as Development O	fficer Sohra Civil S	Sub-Div. Sohra								
Mont	th of	f Acco	ount: APR/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2575 06	0	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	21	Voucher	1,80,468	0	8,200	0	1,72,268	1,80,468
			Border Areas Department.			Total Object Head 1:				1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Sub Hea	d :			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Minor H	ead 1:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Sub Maj	or Head 6:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total Major H	ead 2575:			1,80,468	0	8,200	0	1,72,268	1,80,468
						Total of Month	ı :			1,80,468	0	8,200	0	1,72,268	1,80,468
Mont	h of	f Acco	ount: MAY/202	5											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	9			Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2575 06	0	I	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	196	Voucher	10,152	0	0	0	10,152	10,152
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	46	Voucher	1,83,852 1,94,004	2 0	8,200	0	1,75,652	1,83,852
						Total Object H	lead 1 :				0	8,200	0	1,85,804	1,94,004
						Total Sub Hea	d :			1,94,004	0	8,200	0	1,85,804	1,94,004
						Total Minor H	ead 1:			1,94,004	0	8,200	0	1,85,804	1,94,004

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															1
	Dema	nd:	46 AD	MINISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
I	Depart	ment :	Border Are	eas Develo	pment Department										
7	Гreasu	ry:	Sohra Sub	-Treasury											
I	D.D.O.	:	400001	Border Are	eas Development Of	ficer Sohra Civil	Sub-Div. Sohra								
N	<b>Aonth</b>	of Acco	ount: MAY/202	 5											
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
пеас	Head		пеац	Head	l	Schille				(State)	•	8009	- 7610		(A.G.))
2575	06					Total Sub Maj	jor Head 6:			1,94,004	0	8,200	0	1,85,804	1,94,004
	,					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
N	<b>Ionth</b>	of Acco	ount: JUN/2025												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub		Categorised Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount						
Head	Head		Head	Head	I	Schnie			(State)		8009	- 7610		(A.G.))	
2575	06	ļ.	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	111	Voucher	1,83,852	0	8,200	0	1,75,652	1,83,852
			Border 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	nd:			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 Maj	: II			2 41 057	0	8,200	0	2,32,857	2,41,057
						Total Sub Maj	jor nead 0:			2,41,057	U	0,200	U	2,52,657	2,41,037

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Demand:	46 ADMI	NISTR <i>A</i>	ATION OF RURAI	DEVELOPMEN	Γ PROGRAMMES									
Department :	Border Areas	Develo	pment Department											
-			pinent Department											
Treasury:	Sohra Sub-Tı													
D.D.O. :	400001 Box	rder Are	as Development Of	ficer Sohra Civil S	Sub-Div. Sohra									
Month of Accou	int: JUN/2025													
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross	
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.)	
				Total of Montl	1 :			2,41,057	0	8,200	0	2,32,857	2,41,057	
Month of Accou	int: JUL/2025													
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
Head Head	Itau	Head		Schine				(State)		8009	- 7610		(A.G.))	
	1) Border Areas rogramme Under	1	Salary		Voted-Sixth- Schedule-Khasi	149	Voucher	55,204	0	0	0	55,204	55,204	
	order Areas epartment.					Voted-Sixth- Schedule-Khasi	15	Voucher	1,86,873	0	11,470	0	1,75,403	1,86,873
					Voted-Sixth- Schedule-Khasi	150	Voucher	45,916	0	10,000	0	35,916	45,916	
					Voted-Sixth- Schedule-Khasi	63	Voucher	1,00,668	0	10,000	0	90,668	1,00,668	
				Total Object H	lead 1:			3,88,661	0	31,470	0	3,57,191	3,88,661	
			Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	171	Voucher	52,787	0	0	0	52,787	52,787	
				Total Object H	lead 11:			52,787	0	0	0	52,787	52,787	
			Office Expenses		Voted-Sixth- Schedule-Khasi	181	Voucher	23,928	0	0	0	23,928	23,928	
				Total Object H	lead 13 :			23,928	0	0	0	23,928	23,928	
				Total Sub Hea	d :			4,65,376	0	31,470	0	4,33,906	4,65,376	
				Total Minor H	ead 1:			4,65,376	0	31,470	0	4,33,906	4,65,376	

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Γ	Demand:	46 AD	MINISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
De	epartment :	Border Ar	eas Develop	ment Department										
Tı	reasury:	Sohra Sub	-Treasury											
D.	D.D.O. :	400001	Border Area	s Development Of	ficer Sohra Civil S	Sub-Div. Sohra								
M	onth of Acco	ount: JUL/2025												
Head 1	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(11.01))
2575	06				Total Sub Maj	or Head 6:			4,65,376	0	31,470	0	4,33,906	4,65,376
					Total Major H	lead 2575:			4,65,376	0	31,470	0	4,33,906	4,65,376
					Total of Montl	h :			4,65,376	0	31,470	0	4,33,906	4,65,376
M	onth of Acco	ount: AUG/2025	5											
Major	Sub Minor	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Major Head		r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Minor Major Head Head	r Sub	Sub Sub	Object Head  Salary	_	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type Voucher	Amount		(as per A.	G. A&E)		Amount
Major Head	Sub Minor Major Head Head	r Sub Head	Sub Sub Head	,	_	Voted-Sixth-			Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	,	_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	54	Voucher	Amount (State) 1,03,499	<b>by DDO</b>	(as per A. 8009	G. A&E) - 7610	(as per SOP) 93,499	(A.G.)
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	,	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	54	Voucher	Amount (State) 1,03,499 1,90,848	0 0	(as per A. 8009 10,000 11,720	G. A&E) - 7610  0 0	93,499 1,79,128	Amount (A.G.)) 1,03,499 1,90,848
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	Salary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi	54 55	Voucher Voucher	Amount (State) 1,03,499 1,90,848 2,94,347	0 0 0	(as per A. 8009 10,000 11,720 21,720	G. A&E) - 7610  0 0	93,499 1,79,128 2,72,627	Amount (A.G.)) 1,03,499 1,90,848 2,94,347
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	Salary	Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2:	54 55	Voucher Voucher	Amount (State)  1,03,499  1,90,848  2,94,347  30,975	0 0 0	(as per A. 8009  10,000  11,720  21,720  0	G. A&E) - 7610  0 0 0 0	93,499 1,79,128 2,72,627 30,975	Amount (A.G.)) 1,03,499 1,90,848 2,94,347 30,975
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	Salary	Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: d:	54 55	Voucher Voucher	Amount (State)  1,03,499  1,90,848  2,94,347  30,975  30,975	0 0 0 0	(as per A. 8009  10,000  11,720  21,720  0	G. A&E) - 7610  0 0 0 0 0	93,499 1,79,128  2,72,627 30,975  30,975	Amount (A.G.))  1,03,499  1,90,848  2,94,347  30,975
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	Salary	Total Object H Total Object H Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: d: Lead 1:	54 55	Voucher Voucher	Amount (State)  1,03,499 1,90,848  2,94,347 30,975 30,975 3,25,322	0 0 0 0	(as per A. 8009  10,000  11,720  21,720  0  21,720	G. A&E) - 7610  0 0 0 0 0 0	93,499 1,79,128  2,72,627 30,975 30,975 3,03,602	Amount (A.G.)  1,03,499  1,90,848  2,94,347  30,975  30,975  3,25,322
Major Head	Sub Minor Major Head Head	r Sub Head  (01) Border Areas Programme Under Border Areas	Sub Sub Head	Salary	Total Object H Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: d: Head 2: d: Head 6:	54 55	Voucher Voucher	Amount (State)  1,03,499 1,90,848  2,94,347 30,975 30,975 3,25,322 3,25,322	0 0 0 0	(as per A. 8009  10,000  11,720  21,720  0  21,720  21,720  21,720	G. A&E) - 7610  0 0 0 0 0 0 0 0	93,499 1,79,128  2,72,627 30,975 30,975 3,03,602 3,03,602	Amount (A.G.)  1,03,499  1,90,848  2,94,347  30,975  30,975  3,25,322  3,25,322

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<u>Ur</u>	to A	ccount	ing Month Septem	nber of Fi	inancial Year 202	<u>5-20</u> 26						Run Date	:	17/10/202	5
	Dema	nd:	46 ADM	IINISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	}							
D	epart	ment :	Border Area	as Develo	pment Department										
Т	reasu	ry:	Sohra Sub-T	Γreasury											
D	D.O.	:	400001 Bo	order Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
M	lonth	of Acc	ount: SEP/2025												
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	262	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	33	Voucher	1,03,499	0	10,000	0	93,499	1,03,499
							Voted-Sixth- Schedule-Khasi	34	Voucher	1,90,848	0	11,720	0	1,79,128	1,90,848
							Voted-Sixth- Schedule-Khasi	35	Voucher	29,166	0	0	0	29,166	29,166
						Total Object I	Head 1:			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total Sub Hea	nd:			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total Minor H	<b>Iead</b> 1:			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total Sub Maj	jor Head 6:			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total Major H	<b>lead</b> 2575:			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total of Mont	h :			4,27,012	0	31,720	0	3,95,292	4,27,012
						Total of DDO	400001:			18,33,239	0	1,09,510	0	17,23,729	18,33,239
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Offic	e:											
<u>Sum</u>	mary	of DI	OO wise expenditu	ure_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						18,33,239
			(01) Border Are	eas Proor	amme Under Bor	der Sal	lary	Voted	-Sixth-Schedu	le-Khasi					
L			(OI) DOIGHT THE	I 1 0 <u>G</u> 1	minic Chaci Boi	<u></u> 541	J	, 0100	Similar Schicul	THE PROPERTY OF THE PARTY OF TH					

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

**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES										
Department :	Border Areas Development Department										
Treasury:	Sohra Sub-Treasury										
D.D.O. :	: 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra										
Summary of DDO	Summary of DDO wise expenditure										
2575 06 1 A	Areas Department.				16,68,344						
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	78,225						
	01) Border Areas Programme Under Border Areas Department.		Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	62,742						
	(01) Border Areas Programme Under Border Areas Department.		Office Expenses	Voted-Sixth-Schedule-Khasi	23,928						
					18,33,239						

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#### **Up to Accounting Month September of Financial Year 2025-2026**

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Khliehriat Treasury **D.D.O.** : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 1,51,635 0 8,000 0 1,51,635 (01) Border Areas Voted-Sixth-25 1,43,635 Voucher Programme Under Schedule-Jaintia Border Areas Voted-Sixth-79,478 0 0 0 79,478 79,478 62 Voucher Department. Schedule-Jaintia 2,31,113 2,23,113 2,31,113 **Total Object Head--** 1: 0 8,000 0 Total Sub Head: 2,31,113 0 8,000 0 2,23,113 2,31,113 2,23,113 2,31,113 8,000 **Total Minor Head** 0 2,31,113 Total Sub Major Head 6: 2,31,113 0 8,000 2,23,113 2,31,113 2,31,113 2,23,113 8,000 2,31,113 **Total Major Head** *2575*: 2,23,113 0 0 **Total of Month:** 2,31,113 8,000 2,31,113 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 (01) Border Areas Salary Voted-Sixth-30 Voucher 1,54,506 0 8,000 0 1,46,506 1,54,506 Programme Under Schedule-Jaintia Border Areas Voted-Sixth-0 0 0 8,613 346 8,613 8,613 Voucher Department. Schedule-Jaintia 0 Voted-Sixth-4,437 0 0 Voucher 4,437 4,437 Schedule-Jaintia Voted-Sixth-80,957 0 0 0 80,957 80,957 93 Voucher Schedule-Jaintia

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Dema	and :	46 ADI	MINISTRA	ATION OF RURAI	L DEVELOPMEN'	I PROGRAMMES								
Depar	tment :	Border Are	as Develo	pment Department										
Treası	ury:	Khliehriat '	Treasury											
D.D.O		400001 F	RADOR	Khliehriat Dev. Bloo	ok (Rdv). Khliehria	t .								
				Cimemiat Dev. Dio	K (Kuv) Kimemia									
Month	of Acc	ount: MAY/2025	5											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		l Head	Sub Head	l	Schme				(State)	<i>5, 22</i>		- <b>7610</b>	(as per sor)	(A.G.)
2575 06	001	(01) Border Areas	1	Salary	Total Object H	lead 1:			2,48,513	0	8,000	0	2,40,513	2,48,513
		Programme Under Border Areas Department.			Total Sub Hea	d :			2,48,513	0	8,000	0	2,40,513	2,48,513
					Total Minor H	ead 1:			2,48,513	0	8,000	0	2,40,513	2,48,513
					Total Sub Maj	or Head 6:			2,48,513	0	8,000	0	2,40,513	2,48,513
					Total Major H	ead 2575:			2,48,513	0	8,000	0	2,40,513	2,48,513
					Total of Month	ı :			2,48,513	0	8,000	0	2,40,513	2,48,513
Month	of Acc	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head	l	Schille				(State)	•		- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	80,957	0	0	0	80,957	80,957
		Border 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 H	lead 1:			8,00,319	0	8,000	0	7,92,319	8,00,319
					Total Sub Hea	d :			8,00,319	0	8,000	0	7,92,319	8,00,319
					Total Minor H	ead 1:			8,00,319	0	8,000	0	7,92,319	8,00,319

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	Demai	nd :	46 ADM	MINISTR A	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES								
Г	)epart	ment:	Border Area	as Develo	pment Department										
Т	reasu	ry:	Khliehriat T	Γreasury											
Г	D.D.O.	:	400001 B	.A.D.O. K	Chliehriat Dev. Bloc	ck (Rdv) Khliehria	at								
N	Ionth (	of Accou	int: JUN/2025												
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head		Sub		Schme			-JF-	Amount	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Maj	jor Head 6:			8,00,319	0	8,000	0	7,92,319	8,00,319
						Total Major H	Iead 2575:			8,00,319	0	8,000	0	7,92,319	8,00,319
						Total of Mont	h :			8,00,319	0	8,000	0	7,92,319	8,00,319
N.	Ionth (	of Accou	int: JUL/2025												
		Minor			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	Major Head	r Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
	Ticau														
2575	06		Border Areas     ogramme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	57	Voucher	80,957	0	0	0	80,957	80,957
		1 1	order Areas epartment.				Voted-Sixth- Schedule-Jaintia	58	Voucher	1,62,752	0	8,000	0	1,54,752	1,62,752
						Total Object I	Head 1:			2,43,709	0	8,000	0	2,35,709	2,43,709
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	330	Voucher	7,280	0	0	0	7,280	7,280
							Voted-Sixth- Schedule-Jaintia	331	Voucher	7,280	0	0	0	7,280	7,280
						Total Object I	Head 11:			14,560	0	0	0	14,560	14,560
						Total Sub Hea	ıd:			2,58,269	0	8,000	0	2,50,269	2,58,269
1							_					0.000	0	2,50,269	2,58,269
						Total Minor H	lead 1:			2,58,269	0	8,000	0	2,50,209	2,50,209

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Demand:	46 AD	MINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	}							
Departmen	nt: Border Aı	eas Develo	pment Department										
Treasury:	Khliehria	Treasury											
D.D.O. :	400001	B.A.D.O. K	Khliehriat Dev. Blo	ck (Rdv) Khliehri	at								
Month of A	Account: JUL/2025												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major He		Sub	Object Head	Schme		1011100	1, pc	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amoun
Head		Head	l					(State)		8009	- 7610		(A.G.)
2575				Total Major I	<b>Head</b> 2575:			2,58,269	0	8,000	0	2,50,269	2,58,269
				Total of Mont	h :			2,58,269	0	8,000	0	2,50,269	2,58,269
Month of A	Account: AUG/202	5											
Major Sub Mi		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He	ead Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head		Head	l					(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,67,608	3 0	8,000	0	1,59,608	1,67,60
	Border Areas Department.				Voted-Sixth- Schedule-Jaintia	33	Voucher	83,192	0	0	0	83,192	83,192
				Total Object 1	Head 1:			2,50,800	0	8,000	0	2,42,800	2,50,800
			Office Expenses		Voted-Sixth- Schedule-Jaintia	387	Voucher	23,500	0	0	0	23,500	23,500
				Total Object l	Head 13:			23,500	0	0	0	23,500	23,500
				Total Sub Hea	ad :			2,74,300	0	8,000	0	2,66,300	2,74,300
				Total Minor I	<b>Head</b> 1:			2,74,300	0	8,000	0	2,66,300	2,74,300
				Total Sub Ma	jor Head 6:			2,74,300	0	8,000	0	2,66,300	2,74,300
				Total Major I	Head 2575:			2,74,300	0	8,000	0	2,66,300	2,74,300
				Total of Mont	h :			2,74,300	0	8,000	0	2,66,300	2,74,300
Month of A	Account: SEP/2025												

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D	emai	nd:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN'	Γ PROGRAMMES								
De	epart	ment :	Border Areas	Develop	oment Department										
Tr	easu	ry:	Khliehriat Tr	easury											
D.	D.O.	:	400001 B.A	A.D.O. K	Thliehriat Dev. Bloc	k (Rdv) Khliehria	ıt								
Mo	onth (	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06	P	O1) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,67,608	3 0	8,000	0	1,59,608	1,67,608
		l I	order Areas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	83,192	0	0	0	83,192	83,192
							Voted-Sixth- Schedule-Jaintia	429	Voucher	83,192	0	0	0	83,192	83,192
							Voted-Sixth- Schedule-Jaintia	430	Voucher	1,67,608	0	8,000	0	1,59,608	1,67,608
						Total Object H	Iead 1 :			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total Sub Hea	d :			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total Minor H	[ead 1:			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total Sub Maj	or Head 6:			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total Major H	lead 2575:			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total of Month	n :			5,01,600	0	16,000	0	4,85,600	5,01,600
						Total of DDO	<i>400001</i> :			23,14,114	0	56,000	0	22,58,114	23,14,114
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office	:											
Sumi	nary	of DD	O wise expenditu	<u>re</u>		DDO wise	e Total ( Original	+Reconcila	tion+IA) :						23,14,114
			(01) Border Area	ıs Progr	amme Under Bord	ler Sal	arv	Voted	-Sixth-Schedu	le-Jaintia					
¥72 4	a4 ls4	4 11	gov in/oo/moghele				<b>v</b>	, 5554							

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOPMENT PROGRAMMES	S	
Department :	Border Areas Development Department			
Treasury:	Khliehriat Treasury			
D.D.O. :	400001 B.A.D.O. Khliehriat Dev. Block (Ro	dv) Khliehriat		
Summary of DDO	wise expenditure			
2575 06 1 A	Areas Department.			
	Areas Department.	1		22,76,054
	(01) Border Areas Programme Under Border Areas Department.	1 Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	14,560
2575 06 1 (	(01) Border Areas Programme Under Border		Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia	

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Border Areas Deve Ampati Sub-Treasu 400001 Border A APR/2025	reas Development Ar		Plan/Non-Plan  Voted-Sixth-	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
Ampati Sub-Treasu  400001 Border A  APR/2025  b Su ad Su Hea  order Areas  mme Under Areas	reas Development An  b Object Head  b ad	Categorised		T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amoun
400001 Border A  APR/2025  b Su ad Su Hea  order Areas mme Under Areas	reas Development An  b Object Head  b ad	Categorised		T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amoun
APR/2025  b Su ad Su Hea  order Areas mme Under Areas	b Object Head b	Categorised		T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amour
b Su ad Su Hea order Areas 1 mme Under Areas	b ad			T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amoun
order Areas mme Under Areas	b ad			T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amoun
Heat order Areas 1 mme Under Areas	ad	Semic	Voted-Sixth-			(State)	-	0000			
mme Under Areas	Salary		Voted-Sixth-			(		8009	- 7610		(A.G.)
			Schedule-Garo	269	Voucher	4,059	0	0	0	4,059	4,059
			Voted-Sixth- Schedule-Garo	270	Voucher	4,608	0	0	0	4,608	4,608
			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 H	Iead 1 :			1,65,803	0	0	0	1,65,803	1,65,803
		Total Sub Hea	d :			1,65,803	0	0	0	1,65,803	1,65,803
		Total Minor H	ead 1:			1,65,803	0	0	0	1,65,803	1,65,803
		Total Sub Maj	or Head 6:			1,65,803	0	0	0	1,65,803	1,65,803
		Total Major H	lead 2575:			1,65,803	0	0	0	1,65,803	1,65,803
		Total of Month	n :			1,65,803	0	0	0	1,65,803	1,65,803
MAY/2025											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
						(State)	-	8009	- 7610		(A.G.)
order Areas 1 mme Under	Salary		Voted-Sixth- Schedule-Garo	117	Voucher	74,337	0	0	0	74,337	74,33
Areas ment.			Voted-Sixth- Schedule-Garo	57	Voucher	85,688	0	0	0	85,688	85,688
b ad	Su Su Hea Hea I me Under ureas	Sub Object Head Sub Head  der Areas 1 Salary me Under areas ent.	Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H  Total of Montl  MAY/2025  Sub Object Head Sub Schme  Head  der Areas 1 Salary  me Under areas ent.	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:  MAY/2025  Sub Object Head Sub Head  Sub Head  Sub Object Head Sub Schme  Head  Total Major Head 2575:  Total of Month:  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1:  Total Sub Head:  Total Sub Major Head 1:  Total Sub Major Head 6:  Total Major Head 2575:  Total of Month:  MAY/2025  Sub Object Head Schme  Ger Areas 1 Salary Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	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:  MAY/2025  Sub Object Head Schme  Ger Areas 1 Salary  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- 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	Schedule-Garo   Yoted-Sixth-Schedule-Garo   Younder   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voucher   Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Vote	Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Vote	Schedule-Garo   Yoted-Sixth-   Schedule-Garo   Yoted-Sixth-   Schedule-Garo   Yoted-Sixth-   Schedule-Garo   Yoted-Sixth-   Youcher   Younger		
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	Dema	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
I	Depart	ment :	Border Areas	Develop	oment Department										
7	Γreasu	ıry:	Ampati Sub-	Treasury											
I	D.D.O.	· <b>:</b>	400001 Bo	rder Are	as Development A	Ampati									
_	Tonth	of Acc	ount: MAY/2025												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Salary	Total Object H	Iead 1 :			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	35,69
			Department.			Total Object H	<b>Iead</b> 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	or 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 Month	h :			1,95,720	0	0	0	1,95,720	1,95,720
N	Ionth	of Acc	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	132	Voucher	74,337	0	0	0	74,337	74,33
			Border Areas Department.				Voted-Sixth- Schedule-Garo	171	Voucher	85,688	0	0	0	85,688	85,688
						Total Object H	Iead 1 :			1,60,025	0	0	0	1,60,025	1,60,025
					Wages		Voted-Sixth- Schedule-Garo	243	Voucher	47,250		0	0	47,250	47,250
<u> </u>							Voted-Sixth-	245	Voucher	18,755	0	0	0	18,755	18,75

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	Dema	and:	46 ADMI	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	Γ PROGRAMMES								
Γ	Depar	tment :	Border Areas	Develop	oment Department										
Т	reasu	ıry:	Ampati Sub-	Гreasury											
Γ	D.D.O	.:	400001 Bo	rder Are	as Development A	mpati									
N	Ionth	of Acc	ount: JUN/2025												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Wages		Voted-Sixth- Schedule-Garo	246	Voucher	6,494	0	0	0	6,494	6,494
			Border Areas Department.				Voted-Sixth- Schedule-Garo	247	Voucher	4,875	0	0	0	4,875	4,875
						Total Object H	<b>Iead</b> 2 :			77,374	0	0	0	77,374	77,374
						Total Sub Hea	d :			2,37,399	0	0	0	2,37,399	2,37,399
						Total Minor H	lead 1:			2,37,399	0	0	0	2,37,399	2,37,399
						Total Sub Maj	or Head 6:			2,37,399	0	0	0	2,37,399	2,37,399
						Total Major H	lead 2575:			2,37,399	0	0	0	2,37,399	2,37,399
						Total of Montl	h :			2,37,399	0	0	0	2,37,399	2,37,399
Major	r Sub	Mino	ount: JUL/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						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	132	Voucher	74,337	0	0	0	74,337	74,337
			Border Areas Department.				Voted-Sixth- Schedule-Garo	17	Voucher	85,688	0	0	0	85,688	85,688
						Total Object H	Iead <i>1 :</i>			1,60,025	0	0	0	1,60,025	1,60,025
					Wages		Voted-Sixth- Schedule-Garo	215	Voucher	18,150	0	0	0	18,150	18,150

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															1
I	Demand :	•	46 ADMIN	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epartmei	nt :	Border Areas l	Develop	oment Department										
T	reasury:		Ampati Sub-T	reasury											
D	.D.O. :		400001 Boro	der Area	as Development A	mpati									
M	onth of A	Accou	nt: JUL/2025												
	Sub Mi Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	· ·	11044	Head		Semile				(State)	-	8009	- 7610		(A.G.)
2575	06 001	Pro	) Border Areas ogramme Under	1	Wages		Voted-Sixth- Schedule-Garo	216	Voucher	15,750	0	0	0	15,750	15,750
			rder Areas partment.			Total Object H	<b>Head</b> 2:			33,900	0	0	0	33,900	33,900
			•		Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	75	Voucher	14,997	0	0	0	14,997	14,997
						Total Object F	Head 11:			14,997	0	0	0	14,997	14,997
					Office Expenses		Voted-Sixth- Schedule-Garo	269	Voucher	23,928	0	0	0	23,928	23,928
						Total Object H	<b>Head</b> 13:			23,928	0	0	0	23,928	23,928
						Total Sub Hea	d :			2,32,850	0	0	0	2,32,850	2,32,850
						Total Minor H	lead 1:			2,32,850	0	0	0	2,32,850	2,32,850
						Total Sub Maj	for Head $6$ :			2,32,850	0	0	0	2,32,850	2,32,850
						Total Major H	lead 2575:			2,32,850	0	0	0	2,32,850	2,32,850
						Total of Montl	h :			2,32,850	0	0	0	2,32,850	2,32,850
M	onth of A	Accou	nt: AUG/2025												
Head ?	Sub Mi Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06 001	Pro	) Border Areas ogramme Under	1	Salary		Voted-Sixth- Schedule-Garo	133	Voucher	76,598	0	0	0	76,598	76,598
		Bo	rder Areas				Voted-Sixth-	79	Voucher	86,657	0	0	0	86,657	86,657

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Run Date:

	Dema	nd :	46 ADN	/INISTR	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES								
]	Depart	ment :	Border Are	as Develo	pment Department										
7	reasu	ry:	Ampati Sub	o-Treasury	,										
J	).D.O.	:	400001 B	order Are	as Development A	mpati									
N	Ionth	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		. IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object H	Iead 1 :			1,63,255	0	0	0	1,63,255	1,63,255
			Programme Under Border Areas		Wages		Voted-Sixth- Schedule-Garo	278	Voucher	18,755	0	0	0	18,755	18,755
			Department.				Voted-Sixth- Schedule-Garo	279	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	<b>Iead</b> 2:			35,030	0	0	0	35,030	35,030
						Total Sub Hea	d :			1,98,285	0	0	0	1,98,285	1,98,285
						Total Minor H	lead 1:			1,98,285	0	0	0	1,98,285	1,98,285
						Total Sub Maj	or Head 6:			1,98,285	0	0	0	1,98,285	1,98,285
						Total Major H	lead 2575:			1,98,285	0	0	0	1,98,285	1,98,285
						Total of Month	h :			1,98,285	0	0	0	1,98,285	1,98,285
N	Ionth	of Acc	ount: SEP/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	17	Voucher	86,657	0	0	0	86,657	86,657
			Border Areas Department.				Voted-Sixth- Schedule-Garo	51	Voucher	76,598	0	0	0	76,598	76,598
							Voted-Sixth- Schedule-Garo	618	Voucher	86,657	0	0	0	86,657	86,657
							Voted-Sixth-	621	Voucher	15,787	0	0	0	15,787	15,787

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Run Date:

Demand:	46 ADM	INISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES								
Departmen	t: Border Area	s Develo <sub>l</sub>	pment Department										
Treasury:	Ampati Sub-	Treasury											
D.D.O. :	400001 Bo	rder Are	as Development An	npati									
Month of A	ccount: SEP/2025												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	au IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	668	Voucher	76,598	0	0	0	76,598	76,59
	Border Areas Department.			<b>Total Object I</b>	Head 1 :			3,42,297	0	0	0	3,42,297	3,42,297
			Wages		Voted-Sixth- Schedule-Garo	248	Voucher	18,755	0	0	0	18,755	18,75
					Voted-Sixth- Schedule-Garo	249	Voucher	16,275	0	0	0	16,275	16,27
					Voted-Sixth- Schedule-Garo	690	Voucher	18,096	0	0	0	18,096	18,09
				Total Object I	Head 2:			53,126	0	0	0	53,126	53,126
			Office Expenses		Voted-Sixth- Schedule-Garo	219	Voucher	20,000	0	0	0	20,000	20,00
				Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	nd:			4,15,423	0	0	0	4,15,423	4,15,423
	(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	311	Voucher	4,240	0	0	0	4,240	4,24
	Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			4,240	0	0	0	4,240	4,240
				Total Sub Hea	nd:			4,240	0	0	0	4,240	4,240
				Total Minor H	Iead 1:			4,19,663	0	0	0	4,19,663	4,19,663
				Total Sub Maj	jor Head 6:			4,19,663	0	0	0	4,19,663	4,19,663
				Total Major H	Iead 2575:			4,19,663	0	0	0	4,19,663	4,19,663
								4,19,663					

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	•	-								
Demand:	46 ADMINISTRATION OF RURAL D	EVELOPMEN	NT PROGRAMMES	S						
Department :	Border Areas Development Department									
Treasury:	Ampati Sub-Treasury									
D.D.O. :	400001 Border Areas Development Amp	ati								
Month of Acco	unt: SEP/2025									
Major Sub Minor Head Major 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	Senine			(State)		8009	- 7610		(A.G.)
		Total of Mon	th :			0	0	0	4,19,663	4,19,663
		Total of DDC	400001:		14,49,720	0	0	0	14,49,720	14,49,720
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO wi	ise Total ( Original	+Reconcilation+IA):						14,49,720
Summary of DD	O wise expenditure									
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1 Sa	ılary	Voted-Sixth-Schedu	ıle-Garo					11,51,430
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1 W	ages	Voted-Sixth-Schedu	ıle-Garo					2,35,125
2575 06 1	(01) Border Areas Programme Under Border Areas Department.		omestic Travel xpenses	Voted-Sixth-Schedu	ile-Garo					14,997
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1 0	ffice Expenses	Voted-Sixth-Schedu	ile-Garo					43,928
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		l.Rents, Rates And axes	Voted-Sixth-Schedu	ile-Garo					4,240
										14,49,720

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Ι	)ema	nd :	46 ADM	INISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	Γ PROGRAMMES								
De	epart	ment :	Border Areas	s Develo	oment Department										
Tı	reasu	ry:	Ampati Sub-	Treasury											
D.	D.O.	:	400002 Bo	rder Are	as Development O	ficer Kalaichar We	est Garo Hills								
M	onth	of Acco	ount: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)	•	8009	- 7610		(A.G.)
2575	06	Į.	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	89,936	0	4,000	0	85,936	89,936
		1 1	Border Areas Department.				Voted-Sixth- Schedule-Garo	40	Voucher	98,772	0	6,320	0	92,452	98,772
						Total Object H	lead 1 :			1,88,708	0	10,320	0	1,78,388	1,88,708
						Total Sub Hea	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 Montl	n :			1,88,708	0	10,320	0	1,78,388	1,88,708
M	onth	of Acco	ount: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2575	06	F	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	122	Voucher	1,00,668	0	6,320	0	94,348	1,00,668
			Border Areas Department.				Voted-Sixth- Schedule-Garo	94	Voucher	91,604	0	4,000	0	87,604	91,604
						Total Object H	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

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Demai	nd:	46 ADMI	NISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES								
Depart	ment:	Border Areas	Develop	ment Department										
Treasu	ry:	Ampati Sub-T	reasury											
D.D.O.	:	400002 Bor	der Area	as Development Of	ficer Kalaichar W	est Garo Hills								
Month	of Acco	unt: MAY/2025												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major			Sub	Object Head	Schme		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 3 PC	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Head			Head						(State)	-	8009	- 7610		(A.G.))
2575 06	001				Total Minor H	Iead 1:			1,92,272	0	10,320	0	1,81,952	1,92,272
					Total Sub Maj	jor Head $6$ :			1,92,272	0	10,320	0	1,81,952	1,92,272
					Total Major H	lead 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 (	of Acco	unt: JUN/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
Head	i		Head						(State)		8009	- 7610		(A.G.))
2575 06	j.	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	128	Voucher	5,688	0	0	0	5,688	5,688
		Border Areas												
1		Department.				Voted-Sixth- Schedule-Garo	129	Voucher	5,004	0	0	0	5,004	5,004
		Department.					129 130	Voucher Voucher	5,004 1,00,668	0	0 6,320	0	5,004 94,348	5,004 1,00,668
		Department.				Schedule-Garo Voted-Sixth-			,					
	L	Department.			Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	130	Voucher	1,00,668	0	6,320	0	94,348	1,00,668
		Department.		Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	130	Voucher	1,00,668 91,604	0	6,320 4,000	0	94,348 87,604	1,00,668 91,604
		Department.		Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo	130	Voucher Voucher	1,00,668 91,604 <b>2,02,964</b>	0 0	6,320 4,000 <b>10,320</b>	0 0	94,348 87,604 <b>1,92,644</b>	1,00,668 91,604 <b>2,02,964</b>

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I	Demai	nd:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN'	Γ PROGRAMMES								
D	epart	ment :	Border Areas	Develop	oment Department										
Т	'reasu	ry:	Ampati Sub-T	Гreasury											
D	D.O.	:	400002 Bor	rder Area	as Development O	ficer Kalaichar We	est Garo Hills								
M	Ionth (	of Accou	int: JUN/2025												
Major	· Sub	Minor r Head	Sub	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
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2575	06	001				Total Minor H	Tead 1:			2,33,939	0	10,320	0	2,23,619	2,33,939
						Total Sub Maj	or Head 6:			2,33,939	0	10,320	0	2,23,619	2,33,939
						Total Major H	lead 2575:			2,33,939	0	10,320	0	2,23,619	2,33,939
						Total of Montl	n :			2,33,939	0	10,320	0	2,23,619	2,33,939
M	Ionth (	of Accou	int: JUL/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
Tread	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pı	1) Border Areas rogramme Under	1	Salary		Voted-Sixth-	152	Voucher	1,00,668	0	<i>C</i> 220	0	94,348	1,00,66
		l B	order Areas				Schedule-Garo			1,00,000	U	6,320	0	- ,	
		1	epartment.				Voted-Sixth- Schedule-Garo	20	Voucher	91,604		4,000	0	87,604	91,604
		1				Total Object F	Voted-Sixth- Schedule-Garo	20	Voucher	, ,				,	91,604 1,92,272
		1			Wages	Total Object F	Voted-Sixth- Schedule-Garo	270	Voucher Voucher	91,604	0	4,000	0	87,604	·
		1			Wages	Total Object F	Voted-Sixth-Schedule-Garo  Iead 1:  Voted-Sixth-			91,604 <b>1,92,272</b>	0 0 0	4,000	0	87,604 1,81,952	1,92,272
		1			Wages	Total Object F	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	270	Voucher	91,604 1,92,272 15,225	0 0 0	4,000 10,320 0	0 0 0	87,604 1,81,952 15,225	<b>1,92,272</b> 15,225
		1			Wages		Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Vedd-Sixth-Schedule-Garo	270	Voucher	91,604 1,92,272 15,225 16,275	0 0 0	4,000 10,320 0	0 0 0	1,81,952 15,225 16,275	1,92,272 15,225 16,275
		1			Wages	Total Object F	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Vedd-Sixth-Schedule-Garo  Vedd-Sixth-Schedule-Garo	270	Voucher	91,604 1,92,272 15,225 16,275 31,500	0 0 0 0	4,000 10,320 0 0	0 0 0 0	87,604  1,81,952  15,225  16,275  31,500	1,92,272 15,225 16,275 31,500

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D 1 46 ADMINISTRA		TE DDOGD AND CEG								
<b>Demand:</b> 46 ADMINISTRA	TION OF RURAL DEVELOPMEN	T PROGRAMMES								
<b>Department :</b> Border Areas Develop	ment Department									
Treasury: Ampati Sub-Treasury										
<b>D.D.O.:</b> 400002 Border Area	s Development Officer Kalaichar W	est Garo Hills								
Month of Account: JUL/2025										
Major Sub Minor Sub Sub	Object Head Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
Head Major Head Head Sub	Schme	w	20101100	-JP-	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head					(State)		8009	- 7610		(A.G.)
2575	Total Major I	Head 2575:			2,23,772	0	10,320	0	2,13,452	2,23,772
	Total of Mont	th:			2,23,772	0	10,320	0	2,13,452	2,23,772
Month of Account: AUG/2025										
Major Sub Minor Sub Sub	Object Head Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
Head Major Head Head Sub	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
Head Head					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under	Salary	Voted-Sixth- Schedule-Garo	134	Voucher	1,03,499	0	6,510	0	96,989	1,03,499
Border Areas Department.		Voted-Sixth- Schedule-Garo	83	Voucher	94,307	0	4,000	0	90,307	94,307
	Total Object	Head 1:			1,97,806	0	10,510	0	1,87,296	1,97,806
	Wages	Voted-Sixth- Schedule-Garo	277	Voucher	16,275	0	0	0	16,275	16,275
	Total Object	Head 2:			16,275	0	0	0	16,275	16,275
	Domestic Travel Expenses	Voted-Sixth- Schedule-Garo	276	Voucher	14,999	0	0	0	14,999	14,999
	Total Object	Head 11 :			14,999	0	0	0	14,999	14,999
	Office Expenses	Voted-Sixth- Schedule-Garo	320	Voucher	23,928	0	0	0	23,928	23,928
	Total Object	Head 13:			23,928	0	0	0	23,928	23,928
	Total Sub He	ad:			2,53,008	0	10,510	0	2,42,498	2,53,008

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_														
Den	nand :	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Depa	rtment :	Border Areas	s Develo <sub>l</sub>	pment Department										
Trea	sury:	Ampati Sub-	Treasury											
D.D.	0.:	400002 Bo	rder Are	as Development O	fficer Kalaichar Wo	est Garo Hills								
		ount: AUG/2025		as Development o										
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Ma	•	Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2575 06	001				Total Minor H	Iead 1:			2,53,008	0	10,510	0	2,42,498	2,53,008
					Total Sub Maj	or Head 6:			2,53,008	0	10,510	0	2,42,498	2,53,008
					Total Major H	lead 2575:			2,53,008	0	10,510	0	2,42,498	2,53,008
					Total of Mont	h :			2,53,008	0	10,510	0	2,42,498	2,53,008
Mont	h of Acco	ount: SEP/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		11000	Head		Semile				(State)	•	8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	24	Voucher	94,307	0	4,000	0	90,307	94,307
		Border Areas Department.				Voted-Sixth- Schedule-Garo	55	Voucher	1,03,499	0	6,510	0	96,989	1,03,499
						Voted-Sixth- Schedule-Garo	612	Voucher	94,307	0	4,000	0	90,307	94,307
						Voted-Sixth- Schedule-Garo	664	Voucher	1,03,499	0	6,510	0	96,989	1,03,499
					Total Object <b>F</b>	Iead 1 :			3,95,612	0	21,020	0	3,74,592	3,95,612
				Wages		Voted-Sixth- Schedule-Garo	631	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth- Schedule-Garo	632	Voucher	6,552	0	0	0	6,552	6,552
						Schedule-Garo								

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	Dem	and:	46 ADMI	NISTRATION OF RURAL DE	VELOPM	ENT PROGRAMMES	S						
I	)epar	rtment :	Border Areas	Development Department									
r	reas	sury:	Ampati Sub-	Γreasury									
I	<b>D.D.</b> C	). :	400002 Box	der Areas Development Officer	Kalaichar	West Garo Hills							
N	Iontl	h of Acc	ount: SEP/2025										
_		b Mino jor Head	r Sub I Head	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	Т	otal Sub I	Head :		4,18,439	0	21,020	0	3,97,419	4,18,439
				Г	otal Mino	or Head 1:		4,18,439	0	21,020	0	3,97,419	4,18,439
				Т	otal Sub I	Major Head 6:		4,18,439	0	21,020	0	3,97,419	4,18,439
				Г	otal Majo	or Head 2575:		4,18,439	0	21,020	0	3,97,419	4,18,439
				Т	otal of M	onth:		4,18,439	0	21,020	0	3,97,419	4,18,439
Re	cono	ciliatio	n Portion	Γ	otal of DI	400002:		15,10,138	0	72,810	0	14,37,328	15,10,138
In	terna	al Adjus	tment of A.G. Office	:									
Sun	ımar	ry of DI	OO wise expenditus	re_	DDO	wise Total ( Original	+Reconcilation+IA)	:					15,10,138
257	75 0	)6 1	(01) Border Area Areas Departmen	s Programme Under Border nt.	1	Salary	Voted-Sixth-Sci	hedule-Garo					13,69,634
257	<b>75</b> 0	06 1	(01) Border Area Areas Departme	s Programme Under Border nt.	1	Wages	Voted-Sixth-Sc	hedule-Garo					1,01,577
257	75 0	06 1	(01) Border Area Areas Departmen	s Programme Under Border nt.		Domestic Travel Expenses	Voted-Sixth-Sch	hedule-Garo					14,999
257	<b>75</b> 0	06 1	(01) Border Area	s Programme Under Border	1	Office Expenses	Voted-Sixth-Sch	hedule-Garo					23,928

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury:	Ampati Sub-Treasury
D.D.O. :	400002 Border Areas Development Officer Kalaichar West Garo Hills
Summary of DDO v	vise expenditure_
	near Demonstrators
A	reas Department.
	15,10,138

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#### **Up to Accounting Month September of Financial Year 2025-2026**

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Resubelpara Treasury **D.D.O.** : 400001 Border Area Development Officer North Garo Hills Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 79,478 0 0 0 79,47 (01) Border Areas Voted-Sixth-100 79,478 Voucher Programme Under Schedule-Garo Border Areas Voted-Sixth-87,005 0 0 0 87,005 87,005 70 Voucher Department. Schedule-Garo 1,66,483 1,66,483 **Total Object Head--** 1: 1,66,483 0 0 0 Total Sub Head: 1,66,483 0 0 0 1,66,483 1,66,483 1,66,483 1,66,483 0 0 1,66,483 **Total Minor Head** Total Sub Major Head 6: 1,66,483 0 1,66,483 1,66,483 1,66,483 1,66,483 1,66,483 *2575*: 0 0 **Total Major Head** 1,66,483 Total of Month: 0 0 0 1,66,483 1,66,483 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 (01) Border Areas Salary Voted-Sixth-429 Voucher 4,770 0 0 0 4,770 4,770 Programme Under Schedule-Garo Border Areas Voted-Sixth-4,437 0 0 0 430 4,437 4,437 Voucher Department. Schedule-Garo 0 Voted-Sixth-88,595 0 0 88,595 88,595 Voucher Schedule-Garo 80,957 0 0 0 80,957 80,957 Voted-Sixth-Voucher Schedule-Garo

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Г	Dema	nd:	46 ADI	MINISTRATION OF RU	RAL DEVELOPMEN	T PROGRAMMES								
		tment :		eas Development Departm	ent									
Tı	reasu	ıry:	Resubelpar	ra Treasury										
D.	.D.O.	.:	400001 I	Border Area Development	Officer North Garo H	ills								
M	onth	of Acco	ount: MAY/2025	5										
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1 Salary	Total Object I	Head 1:			1,78,759	0	0	0	1,78,759	1,78,759
			Programme Under Border Areas Department.		Total Sub Hea	nd:			1,78,759	0	0	0	1,78,759	1,78,759
					Total Minor H	lead 1:			1,78,759	0	0	0	1,78,759	1,78,759
					Total Sub Ma	jor Head 6:			1,78,759	0	0	0	1,78,759	1,78,759
					Total Major H	lead 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
M	onth	of Acco	ount: JUN/2025											
		Minor		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	or Head d	неац	Head Head	Schme				(State)			- 7610	. •	(A.G.)
2575	06	ļ.	(01) Border Areas Programme Under	1 Salary		Voted-Sixth- Schedule-Garo	37	Voucher	88,595	0	0	0	88,595	88,595
			Border Areas 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 Ma	jor Head $6:$			1,69,552	0	0	0	1,69,552	1,69,552

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<b>Demand:</b> 46 ADMI	NISTRATION OF RURAL	DEVELOPMENT PROGRAMMES							
<b>Department :</b> Border Areas	Development Department								
Treasury: Resubelpara	Гreasury								
<b>D.D.O.:</b> 400001 Box	rder Area Development Off	icer North Garo Hills							
Month of Account: JUN/2025	<b>.</b>								
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction A	nount	Net Amount	Gross
Head Major Head Head	Sub Object Head Sub	Schme	1.v. No. Type	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Head	Head			(State)		8009 -	7610		(A.G.)
2575		Total Major Head 2575:		1,69,552	0	0	0	1,69,552	1,69,552
		Total of Month:		1,69,552	0	0	0	1,69,552	1,69,552
Month of Account: JUL/2025									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Schme		Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.)
Head	Head			(State)		8009	7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under	1 Salary	Voted-Sixth- Schedule-Garo	51 Voucher	80,957	0	0	0	80,957	80,957
Border Areas Department.		Voted-Sixth- Schedule-Garo	52 Voucher	88,595	0	0	0	88,595	88,595
		Total Object Head 1:		1,69,552	0	0	0	1,69,552	1,69,552
		Total Sub Head:		1,69,552	0	0	0	1,69,552	1,69,552
		<b>Total Minor Head</b> 1:		1,69,552	0	0	0	1,69,552	1,69,552
		Total Sub Major Head 6:		1,69,552	0	0	0	1,69,552	1,69,552
		Total Major Head 2575:		1,69,552	0	0	0	1,69,552	1,69,552
		Total of Month:		1,69,552	0	0	0	1,69,552	1,69,552
Month of Account: AUG/2025									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	
Head Major Head Head	Sub	Schme		Amount (State)	by DDO	(as per A.G. A		(as per SOP)	
Head	Head			(2500)		<u> </u>	. /010		

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j	Demand :	46 ADN	/INISTR	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
D	epartment	: Border Area	as Develop	oment Department										
T	reasury:	Resubelpara	a Treasury											
D	.D.O. :	400001 B	order Area	a Development Of	ficer North Garo H	ills								
M	onth of Ac	ecount: AUG/2025												
•	Sub Min 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		(A.G.)
2575	06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	206	Voucher	83,192	0	0	0	83,192	83,192
		Border Areas Department.				Voted-Sixth- Schedule-Garo	80	Voucher	91,179	0	0	0	91,179	91,179
					Total Object I	<b>Iead</b> 1 :			1,74,371	0	0	0	1,74,371	1,74,371
					Total Sub Hea	d:			1,74,371	0	0	0	1,74,371	1,74,371
					Total Minor H	Iead 1:			1,74,371	0	0	0	1,74,371	1,74,371
					Total Sub Maj	jor Head 6:			1,74,371	0	0	0	1,74,371	1,74,371
					Total Major H	lead 2575:			1,74,371	0	0	0	1,74,371	1,74,371
					Total of Mont	h :			1,74,371	0	0	0	1,74,371	1,74,371
M	onth of Ac	ecount: SEP/2025												
	Sub Min 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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2575	06 001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Garo	14	Voucher	83,192	0	0	0	83,192	83,192
		Border Areas Department.				Voted-Sixth- Schedule-Garo	560	Voucher	83,192	0	0	0	83,192	83,192
						Voted-Sixth- Schedule-Garo	59	Voucher	91,179	0	0	0	91,179	91,179
						Voted-Sixth- Schedule-Garo	640	Voucher	91,179	0	0	0	91,179	91,179

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I	)ema	nd :	46 Al	OMINISTR <i>A</i>	ATION OF RURAL	DEVELOPMENT	PROGRAMMES							
D	epart	ment	: Border A	reas Develo	pment Department									
T	reasu	ry:	Resubelp	ara Treasury	1									
D	.D.O.	:	400001	Border Are	a Development Offi	cer North Garo Hil	lls							
M	onth	of Acc	count: SEP/202	5										
			or Sub d 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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object H	ead 1 :		3,48,742	0	0	0	3,48,742	3,48,742
			Programme Under Border Areas Department.			Total Sub Head	l :		3,48,742	0	0	0	3,48,742	3,48,742
						Total Minor He	ead 1:		3,48,742	0	0	0	3,48,742	3,48,742
						Total Sub Majo	or Head 6:		3,48,742	0	0	0	3,48,742	3,48,742
						Total Major He	ead 2575:		3,48,742	0	0	0	3,48,742	3,48,742
						Total of Month	:		3,48,742	0	0	0	3,48,742	3,48,742
						Total of DDO	400001:		12,07,459	0	0	0	12,07,459	12,07,459
Rec	onci	liatio	n Portion											
Int	ernal	Adjus	tment of A.G. O	ffice:										
<b>C</b>		- CD	DO!	1:4		DDO wise	Total ( Original	+Reconcilation+IA) :						12,07,459
Sum	mary	of DI	DO wise expen	aiture										
257	5 06	1	(01) Border Areas Depar		amme Under Bord	er 1 Sala	ry	Voted-Sixth-Schedu	ıle-Garo					12,07,459
														12,07,459
<u></u>														

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	Dem	and :	46 ADM	INISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES								
		rtment :			pment Department										
	reas		Mawkyrwat			•									
			•												
	D.D.C			order Are	as Development O	officer Ranikor So	uth West Khasi Hill	S							
N	<b>Iontl</b>	h of Acc	ount: APR/2025											77 / 4	
_		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea		i Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	15	Voucher	2,30,406	0	5,900	2,200	2,22,306	2,30,40
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	217	Voucher	1,31,052	0	0	0	1,31,052	1,31,05
							Voted-Sixth- Schedule-Khasi	68	Voucher	71,856	0	0	0	71,856	71,850
						Total Object 1	Head 1:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
						Total Sub Hea	ad:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
						Total Minor F	Head 1:			4,33,314	0	5,900	2,200	4,25,214	4,33,314
						Total Sub Ma	jor Head $6:$			4,33,314	0	5,900	2,200	4,25,214	4,33,314
						Total Major H	Head 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
N	<b>Iontl</b>	h of Acc	ount: MAY/2025												
		b Mino jor 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 Amoun
	Hea	•		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	236	Voucher	8,118	0	0	0	8,118	8,118
			Border 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	1,15,71

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Run Date:

]	Dema	nd :	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	Γ PROGRAMMES								
D	) Pepart	ment :	Border Areas	s Develop	pment Department										
Т	reasu	ıry:	Mawkyrwat	Treasury											
D	).D.O.	· :	400001 Bo	rder Are	as Development O	fficer Ranikor Sou	ıth West Khasi Hill	S							
M	Ionth	of Acc	ount: MAY/2025		<u> </u>										
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	73	Voucher	73,209	0	0	0	73,209	73,209
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	86	Voucher	1,50,462	0	6,000	2,200	1,42,262	1,50,462
						Total Object H	Iead 1 :			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Sub Hea	d :			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Minor H	[ead 1:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Sub Maj	or Head 6:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total Major H	<b>Lead</b> 2575:			3,51,565	0	13,330	2,200	3,36,035	3,51,565
						Total of Montl	n :			3,51,565	0	13,330	2,200	3,36,035	3,51,565
M	Ionth	of Acc	ount: JUN/2025												
			r Sub l 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	d		Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	73,209	0	0	0	73,209	73,209
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	47	Voucher	2,66,179	0	13,330	2,200	2,50,649	2,66,179
						Total Object H	Iead 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

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Mawkyrwat Treasury **D.D.O.** : 400001 Border Areas Development Officer Ranikor South West Khasi Hills Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** 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) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 06 12,123 0 0 0 12,123 12,123 2575 (01) Border Areas Wages Voted-Sixth-209 Voucher Programme Under Schedule-Khasi Border Areas Total Object Head-- 2: 1,10,223 0 1,10,223 1,10,223 Department. 4,49,611 13,330 **Total Sub Head:** 0 2,200 4,34,081 4,49,611 2,200 4,34,081 4,49,611 **Total Minor Head** 4,49,611 0 13,330 4,49,611 0 13,330 2,200 4,34,081 4,49,611 **Total Sub Major Head** 6: 2,200 4,49,611 13,330 4,34,081 4,49,611 Total Major Head *2575* : **Total of Month:** 4,49,611 0 13,330 2,200 4,34,081 4,49,611 Month of Account: JUL/2025 Net Amount Gross **Deduction Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Salary 0 2575 06 (01) Border Areas Voted-Sixth-18 Voucher 73,209 0 0 73,209 73,209 Programme Under Schedule-Khasi Border Areas Voted-Sixth-57 2,66,179 0 13,330 2,200 2,50,649 2,66,179 Voucher Department. Schedule-Khasi 3,39,388 0 13,330 2,200 3,23,858 3,39,388 Total Object Head-- 1: Domestic Travel Voted-Sixth-7,800 0 0 0 7,800 259 Voucher 7,800 Expenses Schedule-Khasi 22,200 0 22,200 Voted-Sixth-380 Voucher 22,200 0 0 Schedule-Khasi

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Run Date:

	Dema	nd:	46 ADM	INISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES								
Γ	)epar	tment :	Border Area	s Develop	oment Department										
Т	reasu	ıry:	Mawkyrwat	Treasury											
Γ	D.D.O	.:	400001 Bo	order Area	as Development O	ficer Ranikor So	uth West Khasi Hill	s							
N	Ionth	of Acc	ount: JUL/2025												
	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Domestic Travel Expenses	Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
			Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	260	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	261	Voucher	5,928	0	0	0	5,928	5,928
						Total Object I	<b>Head</b> 13:			23,928	0	0	0	23,928	23,928
						Total Sub Hea	d:			3,93,316	0	13,330	2,200	3,77,786	3,93,316
						Total Minor H	lead 1:			3,93,316	0	13,330	2,200	3,77,786	3,93,316
						Total Sub Ma	jor Head 6:			3,93,316	0	13,330	2,200	3,77,786	3,93,316
						Total Major H	lead 2575:			3,93,316	0	13,330	2,200	3,77,786	3,93,316
						Total of Mont	h :			3,93,316	0	13,330	2,200	3,77,786	3,93,316
N	Ionth	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	2,73,909	0	13,690	2,200	2,58,019	2,73,90
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	28	Voucher	75,435	0	0	0	75,435	75,43
						Total Object I	Head 1 :			3,49,344	0	13,690	2,200	3,33,454	3,49,344

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Run Date:

D	emai	nd :	46 ADMI	NISTR A	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
						E DE VELOT MEN	T TROOM INIVIES								
De	parti	ment :			oment Department										
Tr	easu	ry:	Mawkyrwat 7	Treasury											
D.	D.O.	:	400001 Box	der Area	as Development Of	ficer Ranikor Sou	uth West Khasi Hill	s							
Mo	onth o	of Acc	ount: AUG/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	d:			3,49,344	0	13,690	2,200	3,33,454	3,49,344
						Total Minor H	Iead 1:			3,49,344	0	13,690	2,200	3,33,454	3,49,344
						Total Sub Maj	jor Head $6$ :			3,49,344	0	13,690	2,200	3,33,454	3,49,344
						Total Major H	lead 2575:			3,49,344	0	13,690	2,200	3,33,454	3,49,344
						Total of Mont	h :			3,49,344	0	13,690	2,200	3,33,454	3,49,344
Mo	onth o	of Acc	ount: SEP/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	l .	(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	123	Voucher	75,435	0	0	0	75,435	75,43
			Border Areas Department.				Voted-Sixth- Schedule-Khasi	21	Voucher	2,73,909	0	13,690	2,200	2,58,019	2,73,90
							Voted-Sixth- Schedule-Khasi	370	Voucher	75,435	0	0	0	75,435	75,433
							Voted-Sixth- Schedule-Khasi	430	Voucher	2,73,909	0	13,690	2,200	2,58,019	2,73,90
						Total Object <b>F</b>	Head 1:			6,98,688	0	27,380	4,400	6,66,908	6,98,688
					Wages		Voted-Sixth- Schedule-Khasi	322	Voucher	99,755	0	0	0	99,755	99,75

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	Dem	and :	46 ADMII	NISTRATION OF RURAL DE	VELOPM	ENT PROGRAMMES	}						
]	Depar	tment	: Border Areas	Development Department									
,	Гreas	ury:	Mawkyrwat T	reasury									
]	D.D.C	). :	400001 Bor	der Areas Development Officer	Ranikor	South West Khasi Hill	ls						
N	Aonth	of Ac	count: SEP/2025										
			or Sub d Head	Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross 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	001	(01) Border Areas	1 Wages T	otal Obje	ct Head 2 :		99,755	0	0	0	99,755	99,755
			Programme Under Border Areas Department.	T	otal Sub	Head :		7,98,443	0	27,380	4,400	7,66,663	7,98,443
				П	otal Mino	or Head 1:		7,98,443	0	27,380	4,400	7,66,663	7,98,443
				Т	otal Sub	Major Head 6:		7,98,443	0	27,380	4,400	7,66,663	7,98,443
				7	otal Majo	or Head 2575:		7,98,443	0	27,380	4,400	7,66,663	7,98,443
				7	otal of M	onth:		7,98,443	0	27,380	4,400	7,66,663	7,98,443
D.		ili ati	on Portion	7	otal of DI	400001:		27,75,593	0	86,960	15,400	26,73,233	27,75,593
			stment of A.G. Office.	;									
					DDO	wise Total ( Original	+Reconcilation+IA):						27,75,593
Sur	nmar	y of D	DO wise expenditur	re		( ) 2 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </b>							
25	75 0	6 1	(01) Border Area Areas Departmen	s Programme Under Border nt.	1	Salary	Voted-Sixth-Schedu	le-Khasi					25,11,687
25	75 0	6 1	(01) Border Area Areas Departmen	s Programme Under Border nt.	1	Wages	Voted-Sixth-Schedu	le-Khasi					2,09,978
25	75 0	6 1	(01) Border Area Areas Departmer	s Programme Under Border nt.		Domestic Travel Expenses	Voted-Sixth-Schedu	le-Khasi					30,000
25	<b>75</b> 0	6 1	(01) Border Area	s Programme Under Border	1	Office Expenses	Voted-Sixth-Schedu	le-Khasi					23,928

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Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury:	Mawkyrwat Treasury
D.D.O. :	400001 Border Areas Development Officer Ranikor South West Khasi Hills
Summary of DDO v	vise expenditure
A	reas Department.
	27,75,593

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

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department: Treasury:** Mawkyrwat Treasury 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills **D.D.O.** : Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** 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) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 Salary 1,20,522 0 0 0 1,20,522 1,20,522 (01) Border Areas Voted-Sixth-14 Voucher Programme Under Schedule-Khasi Border Areas Voted-Sixth-99,772 0 10,000 0 89,772 99,772 67 Voucher Department. Schedule-Khasi 2,20,294 10,000 2,10,294 2,20,294 **Total Object Head--** 1: 0 0 Total Sub Head: 2,20,294 0 10,000 0 2,10,294 2,20,294 2,10,294 2,20,294 2,20,294 0 10,000 **Total Minor Head** Total Sub Major Head 6: 2,20,294 0 10,000 2,10,294 2,20,294 2,20,294 2,20,294 10,000 2,10,294 **Total Major Head** *2575*: 2,20,294 Total of Month: 0 2,20,294 10,000 2,10,294 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 (01) Border Areas Salary Voted-Sixth-100 Voucher 6,588 0 0 0 6,588 6,588 Programme Under Schedule-Khasi Border Areas Voted-Sixth-5,688 0 0 0 150 5,688 5,688 Voucher Department. Schedule-Khasi Voted-Sixth-0 10,000 Voucher 1,01,668 91,668 1,01,668 Schedule-Khasi Voted-Sixth-1,22,718 0 0 0 1,22,718 1,22,718 85 Voucher Schedule-Khasi

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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

<u> </u>	100001111	<u></u>									Run Dute	•	17/10/2025	
Dem	and :	46 AD	MINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	<b>,</b>							
Depai	rtment :	Border Aı	eas Develop	oment Department										
Treas	sury:	Mawkyrw	at Treasury											
D.D.C	D. :	400002	Border Area	as Development O	fficer Mawkyrwat	South West Khasi I	Hills							
Month	h of Acco	ount: MAY/202	.5											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	•		Head		,				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas	1	Salary	Total Object I	Head 1 :			2,36,662	0	10,000	0	2,26,662	2,36,662
		Programme Under Border Areas Department.			Total Sub Hea	nd:			2,36,662	0	10,000	0	2,26,662	2,36,662
					Total Minor H	Iead 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	lead 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
Month	h of Acco	ount: 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.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	45	Voucher	1,22,718	0	0	0	1,22,718	1,22,718
		Border Areas Department.			Total Object I	Head 1:			1,22,718	0	0	0	1,22,718	1,22,718
					Total Sub Hea	ıd:			1,22,718	0	0	0	1,22,718	1,22,718
					Total Minor H	Iead <i>1 :</i>			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	<b>Iead</b> 2575:			1,22,718	0	0	0	1,22,718	1,22,718
					Total of Mont	h :			1,22,718	0	0	0	1,22,718	1,22,718

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	Dema	and:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN'	Γ PROGRAMMES								
I	)epart	tment :	Border Areas	Develop	oment Department										
7	reasu	ıry:	Mawkyrwat T	reasury											
I	D.D.O.	.:	400002 Bor	der Area	as Development Off	icer Mawkyrwat S	South West Khasi H	Hills							
N	Ionth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Неас		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2575	06		01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Khasi	58	Voucher	1,22,718	0	0	0	1,22,718	1,22,718
			Border Areas Department.			Total Object H	lead 1:			1,22,718	0	0	0	1,22,718	1,22,718
			•		Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	381	Voucher	9,992	0	0	0	9,992	9,992
						Total Object H	lead 11 :			9,992	0	0	0	9,992	9,992
						Total Sub Hea	d :			1,32,710	0	0	0	1,32,710	1,32,710
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	209	Voucher	29,181	0	0	0	29,181	29,181
			Board/Telaphone Bill- Bsnl)			Total Object H	lead 14 :			29,181	0	0	0	29,181	29,181
						Total Sub Hea	d :			29,181	0	0	0	29,181	29,181
						Total Minor H	ead 1:			1,61,891	0	0	0	1,61,891	1,61,891
						Total Sub Maj	or Head 6:			1,61,891	0	0	0	1,61,891	1,61,891
						Total Major H	ead 2575:			1,61,891	0	0	0	1,61,891	1,61,891
						Total of Month	ı :			1,61,891	0	0	0	1,61,891	1,61,891
N	Ionth	of Acco	ount: AUG/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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1	Salary		Voted-Sixth-	151	Voucher	1,26,110	0	0	0	1,26,110	1,26,110

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D	ema	nd :	46 ADN	/INISTRA	ATION OF RURAI	L DEVELOPMEN'	Γ PROGRAMMES								
De	part	ment :	Border Are	as Develor	oment Department										
	easu		Mawkyrwa		. *										
	D.O.				as Develonment O	fficer Mawkyrwat S	South West Khasi H	Hills							
			unt: AUG/2025	- Order 7 He			Journ West Kingsi i								
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.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2575	06	1	01) Border Areas	1	Salary	Total Object H	Iead 1:			1,26,110	0	0	0	1,26,110	1,26,110
		B	rogramme Under Forder Areas Department.			Total Sub Hea	d :			1,26,110	0	0	0	1,26,110	1,26,110
						Total Minor H	ead 1:			1,26,110	0	0	0	1,26,110	1,26,110
						Total Sub Maj	or Head 6:			1,26,110	0	0	0	1,26,110	1,26,110
						Total Major H	lead 2575:			1,26,110	0	0	0	1,26,110	1,26,110
						<b>Total of Montl</b>	ı :			1,26,110	0	0	0	1,26,110	1,26,110
Mo	onth	of Acco	unt: SEP/2025												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)	-	8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas rogramme Under	1	Salary		Voted-Sixth- Schedule-Khasi	429	Voucher	1,26,110	0	0	0	1,26,110	1,26,110
			order Areas Department.				Voted-Sixth- Schedule-Khasi	69	Voucher	1,26,110	0	0	0	1,26,110	1,26,110
						Total Object H	Iead 1 :			2,52,220	0	0	0	2,52,220	2,52,220
					Office Expenses		Voted-Sixth- Schedule-Khasi	197	Voucher	22,800	0	0	0	22,800	22,800
						Total Object H	Iead 13 :			22,800	0	0	0	22,800	22,800
						Total Sub Hea	d :			2,75,020	0	0	0	2,75,020	2,75,020

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Demand:	46 ADMINISTRATION OF RURAL	DEVELOPMEN	T PROGRAMMES							
Department :	Border Areas Development Department									
Treasury:	Mawkyrwat Treasury									
D.D.O. :	400002 Border Areas Development Off	icer Mawkyrwat	South West Khasi H	Hills						
Month of Acco	ount: SEP/2025									
Major Sub Minor Head Major 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	Schine			(State)		8009	- 7610		(A.G.)
2575 06 001		Total Minor l	Head 1:		2,75,020	0	0	0	2,75,020	2,75,020
		Total Sub Ma	ijor Head 6:		2,75,020	0	0	0	2,75,020	2,75,020
		Total Major l	Head 2575:		2,75,020	0	0	0	2,75,020	2,75,020
		Total of Mon	th :		2,75,020	0	0	0	2,75,020	2,75,020
		Total of DDO	400002:		11,42,695	0	20,000	0	11,22,695	11,42,695
Reconciliation	n Portion									
Internal Adjust	ment of A.G. Office:									
		DDO wi	se Total ( Original	+Reconcilation+IA):						11,42,695
Summary of DD	O wise expenditure									
2575 06 1	(01) Border Areas Programme Under Bord Areas Department.	er 1 Sa	lary	Voted-Sixth-Schedu	le-Khasi					10,80,722
2575 06 1	(01) Border Areas Programme Under Bord Areas Department.		omestic Travel xpenses	Voted-Sixth-Schedu	le-Khasi					9,992
2575 06 1	(01) Border Areas Programme Under Bord Areas Department.	er 1 Of	ffice Expenses	Voted-Sixth-Schedu	le-Khasi					22,800
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		.Rents, Rates And	Voted-Sixth-Schedu	le-Khasi					29,181
										11,42,695

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I	Dema	nd:	46 Al	OMINISTR <i>E</i>	ATION OF RURA	L DEVELOPMEN	Γ PROGRAMMES								
D	epart	tment :	Border A	reas Develo	pment Department										
Т	reasu	ıry:	Amlarem	Sub Treasu	ry										
D	.D.O.	.:	400001	Border Are	as Development O	fficer Dawki									
M	onth	of Acco	ount: APR/202	5											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,65,336	0	9,000	0	1,56,336	1,65,336
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	3	Voucher	78,408	0	0	0	78,408	78,408
						Total Object H	Iead 1 :			2,43,744	0	9,000	0	2,34,744	2,43,744
						Total Sub Hea	d :			2,43,744	0	9,000	0	2,34,744	2,43,744
						Total Minor H	ead 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	ead 2575:			2,43,744	0	9,000	0	2,34,744	2,43,744
						Total of Month	ı :			2,43,744	0	9,000	0	2,34,744	2,43,744
M	onth	of Acco	ount: MAY/20	25											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,68,429	0	9,000	0	1,59,429	1,68,429
			Border 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
					1										

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]	Den	nand :	46 ADMI	NISTRATIO	ON OF RURAL	DEVELOPMEN'	T PROGRAMMES								
D	<b>Dep</b> a	artment	: Border Areas	Developme	ent Department										
Т	rea	sury:	Amlarem Sub	Treasury											
D	).D.(	O.:	400001 Box	rder Areas D	Development Offi	icer Dawki									
м	lont	th of Ac	count: MAY/2025		•										
Major	r Su	ıb Min	or Sub	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcad		ead	d Head	Head		Senne				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas	1 Sa	alary	Total Object F	Head 1:			2,62,032	0	9,000	0	2,53,032	2,62,032
			Programme Under Border Areas Department.			Total Sub Hea	d:			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
M	Iont	th of Ac	count: JUN/2025												
			or Sub d Head	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	He	ead		Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under	1 Sa	alary		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,68,429	0	9,000	2,200	1,57,229	1,68,42
			Border Areas Department.				Voted-Sixth- Schedule-Jaintia	22	Voucher	79,887	0	0	0	79,887	79,88
						Total Object I	Head 1 :			2,48,316	0	9,000	2,200	2,37,116	2,48,316
				W	/ages		Voted-Sixth- Schedule-Jaintia	65	Voucher	35,695	0	0	0	35,695	35,69
						Total Object I	<b>Head</b> 2:			35,695	0	0	0	35,695	35,695
				M	Iedical Treatement		Voted-Sixth- Schedule-Jaintia	64	Voucher	1,50,000	0	0	0	1,50,000	1,50,00

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Amlarem Sub Treasury **D.D.O.** : 400001 Border Areas Development Officer Dawki Month of Account: JUN/2025 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,50,000 Total Object Head-- 6: 1,50,000 1,50,000 0 0 0 2575 06 001 (01) Border Areas Medical Treatement Programme Under 4,34,011 2,200 Total Sub Head: 4,22,811 4,34,011 0 9,000 Border Areas Department. 4,34,011 4,22,811 **Total Minor Head** 0 9,000 2,200 4,34,011 4,34,011 4,22,811 0 9,000 2,200 4,34,011 **Total Sub Major Head** 6: 4,34,011 0 9.000 2,200 4,22,811 4,34,011 Total Major Head *2575* : 4,22,811 **Total of Month:** 4,34,011 0 9,000 2,200 4,34,011 Month of Account: JUL/2025 **Deduction Amount** Gross **Deduction** Gross **Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2,200 2575 06 001 (01) Border Areas Salary Voted-Sixth-16 Voucher 1,68,429 0 9,000 1,57,229 1,68,429 Programme Under Schedule-Jaintia Border Areas 0 0 0 Voted-Sixth-79,887 79,887 79,881 38 Voucher Department. Schedule-Jaintia 2,48,316 2,37,116 **Total Object Head--** 1: 9,000 2,200 2,48,316 0 Voted-Sixth-4,875 0 0 Wages 125 Voucher 0 4,875 4,875 Schedule-Jaintia **Total Object Head-- 2**: 4,875 4,875 0 0 4,875 Domestic Travel Voted-Sixth-0 0 0 14,800 128 14,800 14,800 Voucher Schedule-Jaintia Expenses

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I	Deman	nd:	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
D	epartr	ment :	Border Areas	Develop	oment Department										
T	reasur	ry:	Amlarem Sub	Treasu	У										
D	.D.O.	:	400001 Boro	der Area	as Development Off	icer Dawki									
M	onth o	of Acco	ount: JUL/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2575	06	1	(01) Border Areas Programme Under	1	Domestic Travel Expenses	Total Object F	Head 11:			14,800	0	0	0	14,800	14,800
			Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Jaintia	127	Voucher	23,928	0	0	0	23,928	23,928
						Total Object F	Head 13:			23,928	0	0	0	23,928	23,928
						Total Sub Hea	d:			2,91,919	0	9,000	2,200	2,80,719	2,91,919
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	126	Voucher	47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- (Bsnl)			Total Object H	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	d:			47,910	0	0	0	47,910	47,910
						Total Minor H	lead 1:			3,39,829	0	9,000	2,200	3,28,629	3,39,829
						Total Sub Maj	jor Head 6:			3,39,829	0	9,000	2,200	3,28,629	3,39,829
						Total Major H	lead 2575:			3,39,829	0	9,000	2,200	3,28,629	3,39,829
						Total of Montl	h :			3,39,829	0	9,000	2,200	3,28,629	3,39,829
M	onth o	of Acco	ount: AUG/2025												
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under	1	Salary		Voted-Sixth- Schedule-Jaintia	24	Voucher	82,192	0	0	0	82,192	82,192
			Border Areas				Voted-Sixth-	57	Voucher	1,71,291	0	9,000	2,200	1,60,091	1,71,291

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#### **Up to Accounting Month September of Financial Year 2025-2026**

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury:** Amlarem Sub Treasury **D.D.O.** : 400001 Border Areas Development Officer Dawki Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2,42,283 2,200 Total Object Head-- 1: 2,53,483 2,53,483 0 9,000 2575 06 001 (01) Border Areas Salary Programme Under 2,200 2,53,483 Total Sub Head: 2,42,283 2,53,483 0 9,000 Border Areas Department. 2,42,283 2,53,483 0 9,000 2,200 2,53,483 **Total Minor Head** 1: 2,53,483 2,42,283 2,53,483 0 9,000 2,200 **Total Sub Major Head** 6: 2,53,483 **Total Major Head** 2,53,483 0 9.000 2,200 2,42,283 *2575* : **Total of Month:** 2,53,483 0 9,000 2,200 2,42,283 2,53,483 Month of Account: SEP/2025 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2575 06 001 (01) Border Areas Salary Voted-Sixth-106 Voucher 30,837 0 0 0 30,837 30,83 Programme Under Schedule-Jaintia Border Areas Voted-Sixth-1,03,011 0 4,000 2,200 96,811 1,03,01 158 Voucher Department. Schedule-Jaintia Voted-Sixth-82,192 0 0 0 82,192 82,192 170 Voucher Schedule-Jaintia Voted-Sixth-55 1,03,011 0 4,000 2,200 96,811 1,03,01 Voucher Schedule-Jaintia 0 0 Voted-Sixth-82,192 0 82,192 82,192 57 Voucher Schedule-Jaintia 4,01,243 3,88,843 4,01,243 **Total Object Head--** 1: 0 8.000 4,400

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	Deman	d :	46 ADMII	NISTRA	ATION OF RURAL	DEVELOPME	NT PROGRAMMES								
Γ	epartn	nent :	Border Areas	Develop	oment Department										
7	reasur	<b>y:</b>	Amlarem Sub	Treasur	ry										
Ι	D.O. :		400001 Bor	der Area	as Development Of	ficer Dawki									
N	Ionth o	f Acc	ount: SEP/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.C		Net Amount (as per SOP)	Gross Amount
Treat	Head	Ticuc	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06 0	001	(01) Border Areas Programme Under	1	Wages		Voted-Sixth- Schedule-Jaintia	96	Voucher	55,660	0	0	0	55,660	55,660
			Border Areas Department.			Total Object	Head 2:			55,660	0	0	0	55,660	55,660
						Total Sub Ho	ead :			4,56,903	0	8,000	4,400	4,44,503	4,56,903
						Total Minor	Head 1:			4,56,903	0	8,000	4,400	4,44,503	4,56,903
						Total Sub M	ajor Head $6:$			4,56,903	0	8,000	4,400	4,44,503	4,56,903
						Total Major	<b>Head</b> 2575:			4,56,903	0	8,000	4,400	4,44,503	4,56,903
						Total of Mor	th:			4,56,903	0	8,000	4,400	4,44,503	4,56,903
						Total of DDC	400001:			19,90,002	0	53,000	11,000	19,26,002	19,90,002
Re	concil	iatio	n Portion												
In	ternal A	Adjusi	tment of A.G. Office:	•											
						DDO w	ise Total ( Original	+Reconcila	ntion+IA) :						19,90,002
Sun	mary o	of DI	OO wise expenditui	<u>·e</u>											
257	5 06	1	(01) Border Area Areas Departmen		amme Under Bord	ler 1 S	alary	Voted	-Sixth-Schedule	-Jaintia					16,57,134
257	5 06	•										96,230			
257	5 06	1	(01) Border Area Areas Departmer	_	amme Under Bord	ler 1 M	ledical Treatement	Voted	-Sixth-Schedule	-Jaintia					1,50,000

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOPN	MENT PROGRAMMES						
Department :	Border Areas Development Department								
Treasury:	Amlarem Sub Treasury								
D.D.O. :	400001 Border Areas Development Officer	Dawki							
Summary of DDO	wise expenditure								
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	14,800				
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	23,928				
	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	47,910				
					19,90,002				

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Γ	Demand:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES														
De	epartmen	t: Education and	d Humar	Resource Departs	ment															
Tı	reasury:	Shillong (Nor	rth) Trea	sury																
D.	D.O. :	700001 De	puty Dir	ector Of Higher A	nd Technical Educa	ntion Meghalaya Sh	illong													
		ecount: MAY/2025																		
Major	Sub Mir		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			d	Semine				(State)		8009 - 7610			(A.G.))						
2575	06 911	(01) Refund Of	0	0	0	0	0	0	0	70. Deduct		General-Voted	2827	Challan	-15,600	0	0	0	-15,600	-15,600
		Overpayment Pertaining To Previous		Recoveries	Total Object H	<b>Iead</b> 70 :			-15,600	0	0	0	-15,600	-15,600						
		Financial Year			Total Sub Hea	d :			-15,600	0	0	0	-15,600	-15,600						
					Total Minor H	lead 911 :			-15,600	0	0	0	-15,600	-15,600						
					Total Sub Maj	or Head 6:			-15,600	0	0	0	-15,600	-15,600						
					Total Major H	lead 2575:			-15,600	0	0	0	-15,600	-15,600						
					Total of Montl	h :			-15,600	0	0	0	-15,600	-15,600						
M	onth of A	ecount: AUG/2025																		
•	Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount						
	Major He Head	ad Head	Sub Head		Schme		(State)	by DDO	8009 - 7610		(as per 501)	(A.G.)								
2575	06 911	(01) Refund Of	0	70. Deduct		General-Voted	10047	Challan	-3,600	0	0	0	-3,600	-3,600						
2070		Overpayment		Recoveries	Total Object H			Chaitan	-3,600	0	0	0	-3,600	-3,600						
		Pertaining To Previous Financial Year			Total Sub Hea				-3,600	0	0	0	-3,600	-3,600						
					Total Minor H				-3,600	0	0	0	-3,600	-3,600						
					Total Sub Maj				-3,600	0	0	0	-3,600	-3,600						
					Total Major H				-3,600	0	0	0	-3,600	-3,600						
					Total of Montl				-3,600	0	0	0	-3,600	-3,600						
						·			-,-00				- ,	-,-,-						

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Run Date:	17/10/2025

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES										
Department :	Education and Human Resource Department										
Treasury:	Shillong (North) Treasury										
D.D.O. :	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong										
	Total of DDO 700001: -19,200 0 0 -19,200										
Reconciliation Portion											
Internal Adjustmen	t of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):						-19,200				
Summary of DDO	vise expenditure										
	1) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted revious Financial Year						-19,200				
							-19,200				