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

Up to Accounting Month December of Financial Year 2020-2021

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| Demand: | 46 Special | Programme for Rural De | evelonment | | | | | | | | | |
|-----------------------------------|---|--------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | |
| Department | : Border Areas | Development Departmen | t | | | | | | | | | |
| Treasury | Shillong (Nort | th) Treasury | | | | | | | | | | |
| D.D.O. : | 400001 Dire | ector Of Border Areas De | evelopment, Shillong | 7 | | | | | | | | |
| Month of Acc | ount: APR/2020 | | | | | | | | | | | |
| Major Sub Mino Head Major Head | or Sub | Sub Object Head Sub | 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 | 2 11044 | Head | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas | 1 Salary | | General-Voted | 3 | Voucher | 48,871 | 0 | 7,000 | 2,200 | 39,671 | 48,871 |
| | Programme Under Border Areas Development | | | General-Voted | 5 | Voucher | 6,23,821 | 1,000 | 75,100 | 15,400 | 5,32,321 | 6,22,821 |
| | ricus Bevelopment | | | General-Voted | 6 | Voucher | 1,12,059 | 0 | 0 | 0 | 1,12,059 | 1,12,059 |
| | | | | General-Voted | G2 | Voucher | 2,89,348 | 0 | 52,000 | 0 | 2,37,348 | 2,89,348 |
| | | | Total Object H | Head 1: | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| | | | Total Sub Hea | d : | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| | | | Total Minor H | Iead 1: | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| | | | Total Sub Maj | or Head 6: | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| | | | Total Major H | lead 2575: | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| | | | Total of Montl | h : | | | 10,74,099 | 1,000 | 1,34,100 | 17,600 | 9,21,399 | 10,73,099 |
| Month of Acc | ount: MAY/2020 | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | 1 IIcau | Head | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas | 1 Salary | | General-Voted | 2 | Voucher | 48,871 | 0 | 7,000 | 2,200 | 39,671 | 48,871 |
| | Programme Under Border Areas Development | | | General-Voted | 4 | Voucher | 6,23,821 | 1,000 | 75,100 | 15,400 | 5,32,321 | 6,22,821 |
| | a neas Development | | | General-Voted | G1 | Voucher | 2,89,348 | 0 | 52,000 | 0 | 2,37,348 | 2,89,348 |
| | | | | General-Voted | G10 | Voucher | 1,22,100 | 0 | 15,000 | 0 | 1,07,100 | 1,22,100 |
| | | | | General-Voted | G11 | Voucher | 1,21,500 | 0 | 15,000 | 0 | 1,06,500 | 1,21,500 |
| | | | | General-Voted | G12 | Voucher | 1,21,500 | 0 | 15,000 | 0 | 1,06,500 | 1,21,500 |
| Visit us at http://pamag | | | | | | | | | | | | |

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| I | Demai | nd · | 46 Special | Progra | mme for Rural Deve | elonment | | | | | | | | | |
|-------|--------|---------|---|-------------|--------------------|----------------------|-------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| | | | | | | | | | | | | | | | |
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Т | 'reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| Ė | D.O. | : | 400001 Dire | ctor Of | Border Areas Deve | elopment, Shillong | | | | | | | | | |
| M | onth (| of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Mead | | l Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (| (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | Total Object I | Head 1: | | | 13,27,140 | 1,000 | 1,79,100 | 17,600 | 11,29,440 | 13,26,140 |
| | | | Programme Under Border Areas Development | | Wages | | General-Voted | 6 | Voucher | 16,800 | 0 | 0 | 0 | 16,800 | 16,800 |
| | | | | | | | General-Voted | 7 | Voucher | 18,760 | 0 | 0 | 0 | 18,760 | 18,760 |
| | | | | | | Total Object I | Head 2: | | | 35,560 | 0 | 0 | 0 | 35,560 | 35,560 |
| I | | | | | Office Expenses | | General-Voted | 8 | Voucher | 17,818 | 0 | 0 | 0 | 17,818 | 17,818 |
| | | | | | | | General-Voted | 9 | Voucher | 14,073 | 0 | 0 | 0 | 14,073 | 14,073 |
| | | | | | | Total Object I | Head 13: | | | 31,891 | 0 | 0 | 0 | 31,891 | 31,891 |
| | | | | | | Total Sub Hea | nd: | | | 13,94,591 | 1,000 | 1,79,100 | 17,600 | 11,96,891 | 13,93,591 |
| | | | | | | Total Minor F | Iead 1: | | | 13,94,591 | 1,000 | 1,79,100 | 17,600 | 11,96,891 | 13,93,591 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 13,94,591 | 1,000 | 1,79,100 | 17,600 | 11,96,891 | 13,93,591 |
| | | | | | | Total Major F | Iead 2575: | | | 13,94,591 | 1,000 | 1,79,100 | 17,600 | 11,96,891 | 13,93,591 |
| | | | | | | Total of Mont | h : | | | 13,94,591 | 1,000 | 1,79,100 | 17,600 | 11,96,891 | 13,93,591 |
| M | onth o | of Acco | ount: JUN/2020 | | | | | | | | | | | | |
| Head | Majo | r Head | r Sub I Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (~•) | | 8009 | - 7610 | | (: 31)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 6,23,821 | 1,000 | 75,100 | 15,400 | 5,32,321 | 6,22,821 |
| | | | Programme Under Border Areas Development | | | | General-Voted | 2 | Voucher | 48,871 | 0 | 7,000 | 2,200 | 39,671 | 48,871 |
| 1 | | | | | | | General-Voted | G4 | Voucher | 4,10,848 | 0 | 67,000 | 0 | 3,43,848 | 4,10,848 |

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| Run Date : 08/0 |
|------------------------|
|------------------------|

| Der | nand | : | 46 Special | Progra | mme for Rural Deve | lopment | | | | | | | | | |
|--------------------|---------|-------|---|------------|-----------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Dep | artm | ent : | Border Areas I | Develop | pment Department | | | | | | | | | | |
| Trea | asury | 7 | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D.D | .O. : | | 400001 Dire | ctor Of | Border Areas Devel | lopment, Shillong | <u> </u> | | | | | | | | |
| Mont | th of A | Acco | unt: JUN/2020 | | | | | | | | | | | | |
| lajor S Jead Ma | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | ead | ııcau | Ticau | Head | | Semine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 575 06 | 5 00 | | (01) Border Areas | 1 | Salary | Total Object I | Head 1: | | | 10,83,540 | 1,000 | 1,49,100 | 17,600 | 9,15,840 | 10,82,540 |
| | | | Programme Under Border Areas Development | | Wages | | General-Voted | 3 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | ĺ | ricus Bevelopinent | | | | General-Voted | 5 | Voucher | 74,760 | 0 | 0 | 0 | 74,760 | 74,760 |
| | | | | | | Total Object I | Head 2: | | | 85,560 | 0 | 0 | 0 | 85,560 | 85,560 |
| | | | | | Medical Treatement | | General-Voted | G1 | Voucher | 48,849 | 0 | 0 | 0 | 48,849 | 48,849 |
| | | | | | | Total Object I | Head 6: | | | 48,849 | 0 | 0 | 0 | 48,849 | 48,849 |
| | | | | | Domestic Travel Expenses | | General-Voted | G2 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | Expenses | Total Object I | Head 11: | | | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | Total Sub Hea | ıd: | | | 12,97,949 | 1,000 | 1,49,100 | 17,600 | 11,30,249 | 12,96,949 |
| | | | | | | Total Minor H | Iead 1: | | | 12,97,949 | 1,000 | 1,49,100 | 17,600 | 11,30,249 | 12,96,949 |
| | 80 | ļ | (01) Border Areas Programmes Under Border Areas | 1 | 36. Grants-In-Aid (Non-Salary) | | Voted-Sixth- Schedule-Khasi | 14 | Voucher | 39,30,000 | 0 | 0 | 0 | 39,30,000 | 39,30,000 |
| | | | Development. | | | Total Object I | Head 36 : | | | 39,30,000 | 0 | 0 | 0 | 39,30,000 | 39,30,000 |
| | | | | 11 | 36. Grants-In-Aid (Non-Salary) | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 3,53,73,000 | 0 | 0 | 0 | 3,53,73,000 | 3,53,73,000 |
| | | | | | | Total Object I | Head 36 : | | | 3,53,73,000 | 0 | 0 | 0 | 3,53,73,000 | 3,53,73,000 |
| | | | | | | Total Sub Hea | ıd: | | | 3,93,03,000 | 0 | 0 | 0 | 3,93,03,000 | 3,93,03,000 |
| | | | | | | Total Minor H | lead 800 : | | | 3,93,03,000 | 0 | 0 | 0 | 3,93,03,000 | 3,93,03,000 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 4,06,00,949 | 1,000 | 1,49,100 | 17,600 | 4,04,33,249 | 4,05,99,949 |
| | | | | | | Total Major H | Lead 2575: | | | 4,06,00,949 | 1,000 | 1,49,100 | 17,600 | 4,04,33,249 | 4,05,99,949 |

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| Demand: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-----------------|---|---------|-------------------|--------------------|-----------------|----------|---------|-------------------|---------------------|-------------|---------|--------------|----------------|
| Department | : Border Areas I | Develo | pment Department | | | | | | | | | | |
| Treasury | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D.D.O. : | 400001 Dire | ctor Of | Border Areas Deve | elopment, Shillong | <u> </u> | | | | | | | | |
| Month of Acc | count: JUN/2020 | | | | | | | | | | | | |
| Major Sub Mine | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No | Tyne | Gross | Deduction | Deduction | | Net Amount | Gross |
| Head Major Hea | | Sub | Object Head | Schme | I MIN TON I MIN | 1.7.110. | Турс | Amount | by DDO | (as per A.C | G. A&E) | (as per SOP) | Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | Total of Mont | h : | | | 4,06,00,949 | 1,000 | 1,49,100 | 17,600 | 4,04,33,249 | 4,05,99,949 |
| Month of Aco | count: JUL/2020 | | | | | | | | | | | | |
| Major Sub Mine | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction | | Net Amount | Gross |
| Head Major Hea | d Head | Sub | | Schme | | | | Amount (State) | by DDO | (as per A.C | | (as per SOP) | Amount (A.G.)) |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.0.)) |
| 2575 06 001 | (01) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 48,871 | 0 | 7,000 | 2,200 | 39,671 | 48,871 |
| | Programme Under Border Areas Development | | | | General-Voted | 3 | Voucher | 6,23,821 | 1,000 | 75,100 | 15,400 | 5,32,321 | 6,22,821 |
| | | | | | General-Voted | G1 | Voucher | 4,10,848 | 0 | 67,000 | 0 | 3,43,848 | 4,10,848 |
| | | | | Total Object I | Head 1 : | | | 10,83,540 | 1,000 | 1,49,100 | 17,600 | 9,15,840 | 10,82,540 |
| | | | Wages | | General-Voted | 4 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | General-Voted | 5 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | General-Voted | 6 | Voucher | 25,200 | 0 | 0 | 0 | 25,200 | 25,200 |
| | | | | Total Object I | Head 2: | | | 48,000 | 0 | 0 | 0 | 48,000 | 48,000 |
| | | | | Total Sub Hea | ıd: | | | 11,31,540 | 1,000 | 1,49,100 | 17,600 | 9,63,840 | 11,30,540 |
| | | | | Total Minor H | Iead 1: | | | 11,31,540 | 1,000 | 1,49,100 | 17,600 | 9,63,840 | 11,30,540 |
| | | | | Total Sub Maj | jor Head 6: | | | 11,31,540 | 1,000 | 1,49,100 | 17,600 | 9,63,840 | 11,30,540 |
| | | | | Total Major H | lead 2575: | | | 11,31,540 | 1,000 | 1,49,100 | 17,600 | 9,63,840 | 11,30,540 |
| | | | | Total of Mont | h : | | | 11,31,540 | 1,000 | 1,49,100 | 17,600 | 9,63,840 | 11,30,540 |
| Month of Aco | count: AUG/2020 | | | · | | | | | | | | | |

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| Deman | ıd: | 46 S _I | pecial Prog | ramme for Rural Deve | lopment | | | | | | | | | |
|-------------------------|---------|---------------------------------------|-------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|----------------|
| Departr | ment : | Border A | Areas Devel | opment Department | | | | | | | | | | |
| Treasur | rv | Shillong | (North) Tr | easury | | | | | | | | | | |
| D.D.O. | | | | | Innered Chillen | | | | | | | | | |
| | | | | Of Border Areas Deve | iopinent, Sinnong | 3 | | | | | | | | |
| Month of | f Accou | int: AUG/20 | 20 | | | | | | | | | | | |
| Iajor Sub Head Major | | | Sul Sul | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | IIcau | Hea | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 | | 01) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 6,660 | 0 | 0 | 0 | 6,660 | 6,660 |
| | | Programme Under : Areas Developmen | | | | General-Voted | 17 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | - | | | General-Voted | 2 | Voucher | 50,268 | 0 | 7,000 | 2,200 | 41,068 | 50,268 |
| | | | | | | General-Voted | 3 | Voucher | 6,36,013 | 1,000 | 70,600 | 15,400 | 5,49,013 | 6,35,013 |
| | | | | | | General-Voted | 8 | Voucher | 1,47,596 | 0 | 40,000 | 0 | 1,07,596 | 1,47,596 |
| | | | | | | General-Voted | G4 | Voucher | 2,72,548 | 0 | 27,000 | 0 | 2,45,548 | 2,72,548 |
| | | | | | Total Object I | Head 1: | | | 11,27,275 | 1,000 | 1,44,600 | 17,600 | 9,64,075 | 11,26,275 |
| | | | | Wages | | General-Voted | 5 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | General-Voted | 6 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Voted | 7 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | | | | Total Object I | Head 2 : | | | 30,820 | 0 | 0 | 0 | 30,820 | 30,820 |
| | | | | Office Expenses | | General-Voted | 10 | Voucher | 18,618 | 0 | 0 | 0 | 18,618 | 18,618 |
| | | | | | | General-Voted | 11 | Voucher | 20,952 | | 0 | 0 | 20,952 | 20,952 |
| | | | | | | General-Voted | 12 | Voucher | 50,838 | 0 | 0 | 0 | 50,838 | 50,838 |
| | | | | | | General-Voted | 13 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | General-Voted | 14 | Voucher | 40,515 | 0 | 0 | 0 | 40,515 | 40,515 |
| | | | | | | General-Voted | 15 | Voucher | 59,322 | 0 | 0 | 0 | 59,322 | 59,322 |
| | | | | | | General-Voted | 16 | Voucher | 15,360 | 0 | 0 | 0 | 15,360 | 15,360 |
| | | | | | Total Object I | Head 13: | | | 2,10,605 | 0 | 0 | 0 | 2,10,605 | 2,10,605 |
| | | | | | Total Sub Hea | ıd: | | | 13,68,700 | 1,000 | 1,44,600 | 17,600 | 12,05,500 | 13,67,700 |
| | | 02) Payment Due 7 Meseb/Municipal | То 0 | 13. Office Expenses | | General-Voted | 9 | Voucher | 25,148 | 0 | 0 | 0 | 25,148 | 25,148 |
| | | Board/Telaphone B | sill- | | Total Object I | Head 13: | | | | | | | | |

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Run Date:

| I | Demai | nd: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|------|--------|---------|--|------------|---------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | Pepart | tment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ıry | Shillong (North | n) Trea | asury | | | | | | | | | | |
| Ė | D.D.O. | .: | 400001 Dire | ctor Of | f Border Areas Deve | lopment, Shillong | g | | | | | | | | |
| M | onth (| of Acco | ount: AUG/2020 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | r / - | 0 | 13. Office Expenses | | | | | 25,148 | 0 | 0 | 0 | 25,148 | 25,148 |
| | | | Meseb/Municipal Board/Telaphone Bill- (Bsnl) | | | Total Sub Hea | nd: | | | 25,148 | 0 | 0 | 0 | 25,148 | 25,148 |
| | | | | | | Total Minor H | Head 1: | | | 13,93,848 | 1,000 | 1,44,600 | 17,600 | 12,30,648 | 13,92,848 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 13,93,848 | 1,000 | 1,44,600 | 17,600 | 12,30,648 | 13,92,848 |
| | | | | | | Total Major F | Iead 2575: | | | 13,93,848 | 1,000 | 1,44,600 | 17,600 | 12,30,648 | 13,92,848 |
| | | | | | | Total of Mont | h : | | | 13,93,848 | 1,000 | 1,44,600 | 17,600 | 12,30,648 | 13,92,848 |
| M | onth (| of Acco | ount: SEP/2020 | | | | | | | | | | | | |
| | | | 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.C | | Net Amount (as per SOP) | Gross Amount |
| neau | Head | | Heau | Head | | Schnie | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2575 | 06 | 1 | (01) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 50,268 | 0 | 7,000 | 2,200 | 41,068 | 50,268 |
| | | | Programme Under Border Areas Development | | | | General-Voted | 4 | Voucher | 6,52,493 | 0 | 70,600 | 15,400 | 5,66,493 | 6,52,493 |
| | | | | | | | General-Voted | 5 | Voucher | 53,951 | 0 | 0 | 0 | 53,951 | 53,951 |
| | | | | | | | General-Voted | 6 | Voucher | 53,951 | 0 | 0 | 0 | 53,951 | 53,951 |
| | | | | | | | General-Voted | 7 | Voucher | 1,52,837 | 0 | 0 | 0 | 1,52,837 | 1,52,837 |
| | | | | | | | General-Voted | 8 | Voucher | 94,078 | 0 | 0 | 0 | 94,078 | 94,078 |
| | | | | | | | General-Voted | G1 | Voucher | 1,904 | 0 | 0 | 0 | 1,904 | 1,904 |
| | | | | | | | General-Voted | G3 | Voucher | 4,20,144 | 0 | 67,000 | 0 | 3,53,144 | 4,20,144 |
| | | | | | | Total Object 1 | Head 1 : | | | 14,79,626 | 0 | 1,44,600 | 17,600 | 13,17,426 | 14,79,626 |
| | | | | | Office Expenses | | General-Voted | 10 | Voucher | 17,568 | 0 | 0 | 0 | 17,568 | 17,568 |

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Run Date:

|] | Demai | nd: | 46 Special | Progra | mme for Rural Deve | lopment | | | | | | | | | |
|-------|--------|-----------------|---|------------|---------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Γ | Depart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 400001 Dire | ctor Of | Border Areas Deve | lopment, Shillong | 9 | | | | | | | | |
| M | onth o | of Accou | int: SEP/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| IIcau | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | 01) Border Areas Programme Under Border | 1 | Office Expenses | | General-Voted | 11 | Voucher | 41,801 | 0 | 0 | 0 | 41,801 | 41,80 |
| | | | Areas Development | | | Total Object I | Head 13: | | | 59,369 | 0 | 0 | 0 | 59,369 | 59,36 |
| | | | | | | Total Sub Hea | nd: | | | 15,38,995 | 0 | 1,44,600 | 17,600 | 13,76,795 | 15,38,99 |
| | | | , , | 0 | 13. Office Expenses | | General-Voted | 12 | Voucher | 3,075 | 0 | 0 | 0 | 3,075 | 3,07 |
| | | | Meseb/Municipal Board/Telaphone Bill- | | | | General-Voted | 9 | Voucher | 2,700 | 0 | 0 | 0 | 2,700 | 2,70 |
| | | | Bsnl) | | | Total Object I | Head 13: | | | 5,775 | 0 | 0 | 0 | 5,775 | 5,77 |
| | | | | | | Total Sub Hea | ıd : | | | 5,775 | 0 | 0 | 0 | 5,775 | 5,77 |
| | | | | | | Total Minor H | Iead 1: | | | 15,44,770 | 0 | 1,44,600 | 17,600 | 13,82,570 | 15,44,77 |
| | | | | | | Total Sub Ma | jor Head $6:$ | | | 15,44,770 | 0 | 1,44,600 | 17,600 | 13,82,570 | 15,44,77 |
| | | | | | | Total Major H | Iead 2575: | | | 15,44,770 | 0 | 1,44,600 | 17,600 | 13,82,570 | 15,44,77 |
| | | | | | | Total of Mont | h : | | | 15,44,770 | 0 | 1,44,600 | 17,600 | 13,82,570 | 15,44,77 |
| M | onth o | of Accou | int: OCT/2020 | | | | | | | | | | | | |
| • | | 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 Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | 1 1 | 01) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 3,808 | 0 | 0 | 0 | 3,808 | 3,80 |
| ı | | 1 1 | Programme Under Border Areas Development | | | | General-Voted | 3 | Voucher | 7,14,420 | 0 | 70,600 | 15,400 | 6,28,420 | 7,14,42 |
| | | | • | | | | General-Voted | 4 | Voucher | 51,030 | | 7,000 | 2,200 | 41,830 | 51,03 |
| ì | | | | | | | General-Voted | G1A | Voucher | 4,22,048 | 0 | 67,000 | 0 | 3,55,048 | 4,22,04 |

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Run Date:

| | Dema | nd: | 46 Special | Progra | mme for Rural Deve | lopment | | | | | | | | | |
|-------|--------|---------|---|------------|-----------------------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Depart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| 7 | Treasu | ry | Shillong (Nort | th) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 400001 Dire | ector Of | Border Areas Deve | lopment, Shillong | g | | | | | | | | |
| M | onth o | of Acco | ount: OCT/2020 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Treat | Head | | - IIcuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | Total Object I | Head 1: | | | 11,91,306 | 0 | 1,44,600 | 17,600 | 10,29,106 | 11,91,306 |
| | | | Programme Under Border Areas Development | • | Medical Treatement | | General-Voted | G1 | Voucher | 7,226 | 0 | 0 | 0 | 7,226 | 7,226 |
| | | | | | | Total Object I | Head 6: | | | 7,226 | 0 | 0 | 0 | 7,226 | 7,226 |
| | | | | | | Total Sub Hea | ad: | | | 11,98,532 | 0 | 1,44,600 | 17,600 | 10,36,332 | 11,98,532 |
| | | | | | | Total Minor H | Head 1: | | | 11,98,532 | 0 | 1,44,600 | 17,600 | 10,36,332 | 11,98,532 |
| | | | (01) Border Areas Programmes Under Border Areas | 1 | 36. Grants-In-Aid (Non-Salary) | | Voted-Sixth- Schedule-Khasi | 15 | Voucher | 2,86,71,000 | 0 | 0 | 0 | 2,86,71,000 | 2,86,71,000 |
| | | | Development. | | | Total Object I | Head 36 : | | | 2,86,71,000 | 0 | 0 | 0 | 2,86,71,000 | 2,86,71,000 |
| | | | | 11 | 36. Grants-In-Aid (Non-Salary) | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 25,80,42,000 | 0 | 0 | 0 | 25,80,42,000 | 25,80,42,000 |
| | | | | | | Total Object I | Head 36 : | | | 25,80,42,000 | 0 | 0 | 0 | 25,80,42,000 | 25,80,42,000 |
| | | | | | | Total Sub Hea | ad: | | | 28,67,13,000 | 0 | 0 | 0 | 28,67,13,000 | 28,67,13,000 |
| | | | | | | Total Minor H | Head 800 : | | | 28,67,13,000 | 0 | 0 | 0 | 28,67,13,000 | 28,67,13,000 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |
| | | | | | | Total Major H | Head 2575: | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |
| | | | | | | Total of Mont | h: | | | 28,79,11,532 | 0 | 1,44,600 | 17,600 | 28,77,49,332 | 28,79,11,532 |
| M | onth o | of Acco | ount: NOV/2020 | | | | | | | | | | | | |
| | | | 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 | | Simie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | | | | | | | | |

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Run Date:

| D | eman | ıd: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|------|-------|---------------|---|------------|--------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| D | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Shillong (Nor | h) Trea | sury | | | | | | | | | | |
| D | D.O. | : | 400001 Dire | ctor Of | Border Areas Deve | lopment, Shillon | g | | | | | | | | |
| Mo | nth o | f Accou | nt: NOV/2020 | | | | | | | | | | | | |
| • | | Minor 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) | Gros Amour |
| | Head | | IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | I I | 1) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 7,14,318 | 0 | 80,500 | 15,400 | 6,18,418 | 7,14,31 |
| | | | rogramme Under Border reas Development | | | | General-Voted | 2 | Voucher | 51,030 | 0 | 7,000 | 2,200 | 41,830 | 51,03 |
| | | | | | | | General-Voted | G3 | Voucher | 4,22,048 | 0 | 67,000 | 0 | 3,55,048 | 4,22,04 |
| | | | | | | Total Object 1 | Head 1: | | | 11,87,396 | 0 | 1,54,500 | 17,600 | 10,15,296 | 11,87,39 |
| | | | | | Medical Treatement | | General-Voted | G4 | Voucher | 74,806 | 0 | 0 | 0 | 74,806 | 74,80 |
| | | | | | | Total Object 1 | Head 6: | | | 74,806 | 0 | 0 | 0 | 74,806 | 74,80 |
| | | | | | | Total Sub Hea | ad : | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,20 |
| | | | | | | Total Minor I | Head 1: | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,20 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,20 |
| | | | | | | Total Major H | Head 2575: | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,20 |
| | | | | | | Total of Mont | h : | | | 12,62,202 | 0 | 1,54,500 | 17,600 | 10,90,102 | 12,62,20 |
| Mo | nth o | f Accou | nt: DEC/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gros Amour |
| | Head | | IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | 1) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 7,24,518 | 0 | 65,500 | 15,400 | 6,43,618 | 7,24,51 |
| | | | rogramme Under Border reas Development | | | | General-Voted | 3 | Voucher | 51,630 | 0 | 7,000 | 2,200 | 42,430 | 51,63 |
| | | | icas Beveropment | | | | General-Voted | 8 | Voucher | 51,630 | 0 | 5,000 | 2,200 | 44,430 | 51,63 |
| | | | | | | | General-Voted | 9 | Voucher | 7,24,518 | 0 | 65,500 | 15,400 | 6,43,618 | 7,24,51 |
| 1 | | | | | | | General-Voted | G1 | Voucher | 4,24,448 | 0 | 61,000 | 0 | 3,63,448 | 4,24,44 |

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Run Date:

| Dema | and: | 46 Special | Prograi | mme for Rural Deve | lopment | | | | | | | | | |
|-----------------------|------------------|---|------------|---------------------|----------------------|-------------------|----------|---------|--------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depai | rtment : | Border Areas | Develop | oment Department | | | | | | | | | | |
| Treas | ury | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D.D. C |).: | 400001 Dire | ctor Of | Border Areas Devel | lopment, Shillong | 7 | | | | | | | | |
| Month | of Accou | int: DEC/2020 | | | | | | | | | | | | |
| Major Sul Head Maj | | | 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 |
| Hea | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | 01) Border Areas | 1 | Salary | | General-Voted | G10 | Voucher | 4,24,448 | 0 | 61,000 | 0 | 3,63,448 | 4,24,448 |
| | | Programme Under Border Areas Development | | | Total Object I | Head 1: | | | 24,01,192 | 0 | 2,65,000 | 35,200 | 21,00,992 | 24,01,192 |
| | | | | Wages | | General-Voted | 4 | Voucher | 1,05,420 | 0 | 0 | 0 | 1,05,420 | 1,05,420 |
| | | | | | | General-Voted | 5 | Voucher | 57,200 | 0 | 0 | 0 | 57,200 | 57,200 |
| | | | | | Total Object I | Head 2: | | | 1,62,620 | 0 | 0 | 0 | 1,62,620 | 1,62,620 |
| | | | | Medical Treatement | | General-Voted | 7 | Voucher | 9,149 | 0 | 0 | 0 | 9,149 | 9,149 |
| | | | | | Total Object I | Head 6: | | | 9,149 | 0 | 0 | 0 | 9,149 | 9,149 |
| | | | | Domestic Travel | | General-Voted | 11 | Voucher | 75,300 | 0 | 0 | 0 | 75,300 | 75,300 |
| | | | | Expenses | Total Object I | Head 11: | | | 75,300 | 0 | 0 | 0 | 75,300 | 75,300 |
| | | | | | Total Sub Hea | ıd: | | | 26,48,261 | 0 | 2,65,000 | 35,200 | 23,48,061 | 26,48,261 |
| | | 02) Payment Due To Meseb/Municipal | 0 | 13. Office Expenses | | General-Voted | 6 | Voucher | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| | E | Board/Telaphone Bill- | | | Total Object I | Head 13: | | | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| | | Bsnl) | | | Total Sub Hea | ıd: | | | 7,638 | 0 | 0 | 0 | 7,638 | 7,638 |
| | | | | | Total Minor H | Iead 1: | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| | | | | | Total Sub Maj | jor Head 6: | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| | | | | | Total Major H | Lead 2575: | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| | | | | | Total of Mont | h : | | | 26,55,899 | 0 | 2,65,000 | 35,200 | 23,55,699 | 26,55,899 |
| | | | | | Total of DDO | 400001: | | | 33,89,69,430 | 5,000 | 14,64,700 | 1,76,000 | 33,73,23,730 | 33,89,64,430 |
| Recond | <u>ciliation</u> | Portion | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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Run Date:

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| Demand: | 46 Special Programme for Rural Developm | ent | | | |
|------------------|--|----------|--------------------------------|----------------------------|--------------|
| Department : | Border Areas Development Department | | | | |
| Treasury | Shillong (North) Treasury | | | | |
| D.D.O. : | 400001 Director Of Border Areas Developme | ent, Shi | illong | | |
| Internal Adjustn | nent of A.G. Office: | | | | |
| | | DDC |) wise Total (Original +Re | econcilation+IA): | 33,89,64,430 |
| Summary of DD | O wise expenditure | | | | |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | General-Voted | 1,19,50,114 |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | General-Voted | 3,62,560 |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Medical Treatement | General-Voted | 1,40,030 |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | General-Voted | 1,55,300 |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | General-Voted | 3,01,865 |
| 2575 06 1 | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | General-Voted | 38,561 |
| 2575 06 800 | (01) Border Areas Programmes Under Border Areas Development. | 1 | 36. Grants-In-Aid (Non-Salary) | Voted-Sixth-Schedule-Khasi | 3,26,01,000 |
| 2575 06 800 | (01) Border Areas Programmes Under Border Areas Development. | 11 | 36. Grants-In-Aid (Non-Salary) | Voted-Sixth-Schedule-Khasi | 29,34,15,000 |
| | | | | | 33,89,64,430 |

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Run Date:

| Ι | Deman | nd: | 46 Special | Progra | mme for Rural De | velopment | | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| D | eparti | ment : | Border Areas l | Develop | oment Department | | | | | | | | | | |
| T | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D | .D.O. | : | 400002 Asst | t. Direc | ctor, Border Areas | Development, East | t Khasi Hills | | | | | | | | |
| Me | onth o | of Accou | nt: APR/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Itau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 51,919 | 0 | 10,000 | 0 | 41,919 | 51,91 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 1,33,532 | 0 | 7,700 | 0 | 1,25,832 | 1,33,53 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 3,048 | 0 | 0 | 0 | 3,048 | 3,04 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,51 |
| | | | | | | Total Object I | Head 1: | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| | | | | | | Total Sub Hea | nd: | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| | | | | | | Total Minor H | Iead 1: | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| | | | | | | Total Major H | Iead 2575: | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| | | | | | | Total of Mont | h : | | | 2,70,015 | 0 | 27,700 | 0 | 2,42,315 | 2,70,01 |
| Mo | onth o | of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | Pı | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,33,532 | 0 | 7,700 | 0 | 1,25,832 | 1,33,53 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 51,919 | 0 | 10,000 | 0 | 41,919 | 51,91 |
| | | | | | | | Voted-Sixth- | G5 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,51 |

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| Run Date : | 08/02/2021 |
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| | |

| I | Deman | d : | 46 Special l | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|------|---------------|---------------|---|-------------|--------------------|----------------------|--------------------------------|----------------|---------|-----------------|---------------------|--------------------------|--------|-------------------------|------------------|
| Г | epartr | nent · | Border Areas Γ |)evelo | pment Department | | | | | | | | | | |
| | reasur | | Shillong (North | | • | | | | | | | | | | |
| | | | | | - | | | | | | | | | | |
| | .D.O. | | | . Direc | ctor, Border Areas | Development, East | t Khası Hılls | | | | | | | | |
| M | onth of | f Accou | nt: MAY/2020 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Major Head | Head | | Sub Head | | Schme | | | | (State) | 3, c | 8009 | - 7610 | (da F = 2 2 2 7 | (A.G.)) |
| 2575 | 06 | | 1) Border Areas | [| Salary | Total Object I | Head 1: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | rogramme Under Border reas Development | | | Total Sub Hea | ad: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | | | | Total Minor H | Head 1: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | | | | Total Major H | Head 2575: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | | | | Total of Mont | h: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| M | onth of | f Accou | nt: JUN/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| пеац | Mead | пеац | | Sub Head | | Schine | | | | (State) | · | 8009 | - 7610 | . • | (A.G.)) |
| 2575 | 06 | | 1) Border Areas | | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 51,919 | 0 | 10,000 | 0 | 41,919 | 51,919 |
| | | | reas Development | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,33,532 | 0 | 7,700 | 0 | 1,25,832 | 1,33,532 |
| | | | | | | Total Object I | Head 1: | | | 1,85,451 | 0 | 17,700 | 0 | 1,67,751 | 1,85,451 |
| | | | | | Wages | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | | | | | | 77 · 1 G! d | G8 | Voucher | 01.516 | 0 | 10,000 | 0 | 71,516 | 81,516 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G ₀ | voucher | 81,516 | 0 | 10,000 | U | 71,510 | 01,510 |

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Run Date:

| Demand: | 46 Special 1 | Progran | nme for Rural Deve | lopment | | | | | | | | | |
|------------------------------------|---|------------|---------------------|----------------------|--|----------|---------|-------------------|-----------|-------------|--------|--------------|----------------|
| Department : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Treasury | Shillong (North | n) Treas | sury | | | | | | | | | | |
| D.D.O. : | 400002 Asstt | . Direct | tor, Border Areas D | evelopment, East | t Khasi Hills | | | | | | | | |
| Month of Accoun | st. II IN/2020 | | | | | | | | | | | | |
| | | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| Head | | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Pro |) Border Areas ogramme Under Border eas Development | | | Total Sub Hea | nd : | | | 2,87,187 | 0 | 27,700 | 0 | 2,59,487 | 2,87,187 |
| | | | | Total Minor H | Head 1: | | | 2,87,187 | 0 | 27,700 | 0 | 2,59,487 | 2,87,187 |
| | | | | Total Sub Ma | jor Head 6: | | | 2,87,187 | 0 | 27,700 | 0 | 2,59,487 | 2,87,187 |
| | | | | Total Major H | Iead 2575: | | | 2,87,187 | 0 | 27,700 | 0 | 2,59,487 | 2,87,187 |
| | | | | Total of Mont | h : | | | 2,87,187 | 0 | 27,700 | 0 | 2,59,487 | 2,87,187 |
| Month of Accoun | t: JUL/2020 | | | | | | | | | | | | |
| Major Sub Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| Head Major Head | | Sub | · | Schme | | | • • | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Pro |) Border Areas ogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 51,919 | 0 | 10,000 | 0 | 41,919 | 51,919 |
| Are | eas Development | | | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 1,33,532 | 0 | 7,700 | 0 | 1,25,832 | 1,33,532 |
| | | | | | Voted-Sixth- Schedule-Khasi | G8 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,516 |
| | | | | Total Object I | Head 1: | | | 2,66,967 | 0 | 27,700 | 0 | 2,39,267 | 2,66,967 |
| | | | Wages | | Voted-Sixth- Schedule-Khasi | 10 | Voucher | 24,780 | 0 | 0 | 0 | 24,780 | 24,780 |
| | | | | | Voted-Sixth- | 12 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | Schedule-Khasi | | | | | | | | |
| | | | | | Schedule-Khasi Voted-Sixth- Schedule-Khasi | 13 | Voucher | 12,600 | 0 | 0 | 0 | 12,600 | 12,600 |

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Page No.

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Run Date:

| D | emar | nd: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------|-------|-----------------|---|------------|-----------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| De | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tr | easu | ry | Shillong (Nort | h) Trea | asury | | | | | | | | | | |
| D. | D.O. | : | 400002 Asst | t. Direc | ctor, Border Areas | Development, East | t Khasi Hills | | | | | | | | |
| Mo | nth o | of Accou | int: JUL/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Heau | Head | | Schine | | | | (State) | • | 8009 | - 7610 | • | (A.G.) |
| 2575 | 06 | | 01) Border Areas | 1 | Wages | Total Object I | Head 2: | | | 39,780 | 0 | 0 | 0 | 39,780 | 39,780 |
| | | | Programme Under Border Areas Development | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Total Object I | Head 11: | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Total Sub Hea | ıd: | | | 3,26,747 | 0 | 27,700 | 0 | 2,99,047 | 3,26,747 |
| | | | | | | Total Minor H | Iead 1: | | | 3,26,747 | 0 | 27,700 | 0 | 2,99,047 | 3,26,747 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,26,747 | 0 | 27,700 | 0 | 2,99,047 | 3,26,747 |
| | | | | | | Total Major H | Iead 2575: | | | 3,26,747 | 0 | 27,700 | 0 | 2,99,047 | 3,26,747 |
| | | | | | | Total of Mont | h : | | | 3,26,747 | 0 | 27,700 | 0 | 2,99,047 | 3,26,747 |
| Mo | nth o | of Accou | int: AUG/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 1,37,342 | 0 | 7,700 | 0 | 1,29,642 | 1,37,342 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G5 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,516 |
| | | | | | | Total Object I | Head 1: | | | 2,72,301 | 0 | 27,700 | 0 | 2,44,601 | 2,72,301 |
| | | | | | Wages | | Voted-Sixth- Schedule-Khasi | 10 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |

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Run Date:

| D |) emar | nd: | 46 Special | Prograi | mme for Rural De | velopment | | | | | | | | | |
|------|---------------|-----------------|---|------------|-----------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Tı | reasu | ry | Shillong (North | h) Trea | sury | | | | | | | | | | |
| Ď. | .D.O. | : | 400002 Asst | t. Direc | tor, Border Areas | Development, East | Khasi Hills | | | | | | | | |
| Mo | onth o | f Accou | nt: AUG/2020 | | | | | | | | | | | | |
| | | 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 | Pı | 01) Border Areas rogramme Under Border reas Development | 1 | Wages | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | A | reas Development | | | Total Object H | Iead 2 : | | | 15,420 | 0 | 0 | 0 | 15,420 | 15,420 |
| | | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 29,926 | 5 0 | 0 | 0 | 29,926 | 29,926 |
| | | | | | | Total Object H | Head 11: | | | 29,926 | 6 0 | 0 | 0 | 29,926 | 29,926 |
| | | | | | | Total Sub Hea | d : | | | 3,17,647 | 0 | 27,700 | 0 | 2,89,947 | 3,17,647 |
| | | | | | | Total Minor H | lead 1: | | | 3,17,647 | 0 | 27,700 | 0 | 2,89,947 | 3,17,647 |
| | | | | | | Total Sub Maj | or Head 6: | | | 3,17,647 | 0 | 27,700 | 0 | 2,89,947 | 3,17,647 |
| | | | | | | Total Major H | lead 2575: | | | 3,17,647 | 0 | 27,700 | 0 | 2,89,947 | 3,17,647 |
| | | | | | | Total of Montl | h : | | | 3,17,647 | 0 | 27,700 | 0 | 2,89,947 | 3,17,647 |
| Mo | onth o | f Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pı | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 1,37,342 | 2 0 | 7,700 | 0 | 1,29,642 | 1,37,342 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G3 | Voucher | 81,516 | 5 0 | 10,000 | 0 | 71,516 | 81,516 |
| | | | | | | Total Object H | Head 1: | | | 2,72,301 | 0 | 27,700 | 0 | 2,44,601 | 2,72,301 |

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Run Date:

| De | mand: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|--------|-------------------------|---|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Der | partment : | | | pment Department | • | | | | | | | | | |
| | ` | | | • | | | | | | | | | | |
| | easury | Shillong (Nor | | | | | | | | | | | | |
| | D.O. : | | tt. Direc | ctor, Border Areas D | evelopment, East | t Khasi Hills | | | | | | | | |
| Mon | th of Accor | unt: SEP/2020 | | | | | | | | | | | | |
| | Sub Minor Iajor 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 |
| | lead | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 0 | | (01) Border Areas Programme Under Border | 1 | Wages | | Voted-Sixth- Schedule-Khasi | 10 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 11,760 | 0 | 0 | 0 | 11,760 | 11,760 |
| | | | | | Total Object I | Head 2: | | | 14,160 | 0 | 0 | 0 | 14,160 | 14,16 |
| | | | | Office Expenses | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 49,607 | 0 | 0 | 0 | 49,607 | 49,60 |
| | | | | | Total Object I | Head 13: | | | 49,607 | 0 | 0 | 0 | 49,607 | 49,60 |
| | | | | | Total Sub Hea | nd: | | | 3,36,068 | 0 | 27,700 | 0 | 3,08,368 | 3,36,068 |
| | | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill- | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 1,959 | 0 | 0 | 0 | 1,959 | 1,959 |
| | | (Bsnl) | | | Total Object 1 | Head 13: | | | 1,959 | 0 | 0 | 0 | 1,959 | 1,959 |
| | | | | | Total Sub Hea | nd: | | | 1,959 | 0 | 0 | 0 | 1,959 | 1,959 |
| | | | | | Total Minor H | Head 1: | | | 3,38,027 | 0 | 27,700 | 0 | 3,10,327 | 3,38,02 |
| | | | | | Total Sub Ma | jor Head 6: | | | 3,38,027 | 0 | 27,700 | 0 | 3,10,327 | 3,38,02 |
| | | | | | Total Major H | Head 2575: | | | 3,38,027 | 0 | 27,700 | 0 | 3,10,327 | 3,38,02 |
| | | | | | Total of Mont | h : | | | 3,38,027 | 0 | 27,700 | 0 | 3,10,327 | 3,38,02 |
| Mon | th of Accor | unt: OCT/2020 | | | | | | | | | | | | |
| | Sub Minor Iajor 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 |
| | lead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emand: | 46 Special | Prograr | nme for Rural Dev | velopment | | | | | | | | | |
|------|-------------------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De | epartment : | Border Areas I | Develop | ment Department | | | | | | | | | | |
| Tr | reasury | Shillong (North | n) Treas | sury | | | | | | | | | | |
| D. | D.O. : | 400002 Asst | t. Direc | tor, Border Areas | Development, East | Khasi Hills | | | | | | | | |
| Mo | nth of Accou | int: OCT/2020 | | | | | | | | | | | | |
| | Sub Minor Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
|] | Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 14 | Voucher | 6,384 | 0 | 0 | 0 | 6,384 | 6,38 |
| | Į. | areas Development | | | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 1,37,342 | 0 | 7,700 | 0 | 1,29,642 | 1,37,342 |
| | | | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 81,516 | 0 | 10,000 | 0 | 71,516 | 81,510 |
| | | | | | Total Object H | Head 1: | | | 2,78,685 | 0 | 27,700 | 0 | 2,50,985 | 2,78,68 |
| | | | | Wages | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | | | | Total Object H | Head 2: | | | 15,420 | 0 | 0 | 0 | 15,420 | 15,420 |
| | | | | | Total Sub Hea | d : | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,10 |
| | | | | | Total Minor H | lead 1: | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,10 |
| | _ | | | | Total Sub Maj | or Head 6: | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,10 |
| | | | | | Total Major H | lead 2575: | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,10 |
| | | | | | Total of Montl | h : | | | 2,94,105 | 0 | 27,700 | 0 | 2,66,405 | 2,94,10 |
| Mo | nth of Accou | int: NOV/2020 | | | | | | | | | | | | |
| | Sub Minor Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Head | | Schiic | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emand | : | 46 Special | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|------|----------|-------------------|-------------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epartm | ent : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Tı | easury | , | Shillong (North | n) Trea | sury | | | | | | | | | | |
| D. | D.O. : | | 400002 Asst | . Direc | tor, Border Areas | Development, East | Khasi Hills | | | | | | | | |
| Mo | nth of | Account | : NOV/2020 | | | | | | | | | | | | |
| | | Iinor S Head H | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 00 | | Border Areas gramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 1,37,342 | 0 | 8,450 | 0 | 1,28,892 | 1,37,342 |
| | | Area | as Development | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 53,443 | 0 | 10,000 | 0 | 43,443 | 53,443 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G8 | Voucher | 83,644 | 0 | 10,000 | 0 | 73,644 | 83,644 |
| | | | | | | Total Object I | Iead 1 : | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| | | | | | | Total Sub Hea | d : | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| | | | | | | Total Minor H | lead 1: | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| | | | | | | Total Sub Ma | or Head 6: | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| | | | | | | Total Major H | lead 2575: | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| | | | | | | Total of Mont | h : | | | 2,74,429 | 0 | 28,450 | 0 | 2,45,979 | 2,74,429 |
| Mo | nth of . | Account | : DEC/2020 | | | | | | | | | | | | |
| | | Iinor S Head H | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 00 | | Border Areas gramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 1,39,142 | 0 | 8,450 | 0 | 1,30,692 | 1,39,142 |
| | | | as Development | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 54,043 | 0 | 10,000 | 0 | 44,043 | 54,043 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 14 | Voucher | 1,39,142 | 0 | 8,450 | 0 | 1,30,692 | 1,39,142 |
| | | | | | | | Voted-Sixth- | 3 | Voucher | 54,043 | 0 | 10,000 | 0 | 44,043 | 54,043 |

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Run Date:

| Dem | and: | 46 Special | Prograi | nme for Rural De | velopment | | | | | | | | | |
|----------------------|-----------|--|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Treas | sury | Shillong (North | h) Trea | sury | | | | | | | | | | |
| ; D.D.(| 0.: | 400002 Asst | t. Direc | tor, Border Areas | Development, Eas | t Khasi Hills | | | | | | | | |
| Month | of Accou | int: DEC/2020 | | | | | | | | | | | | |
| Major Su Head Maj | | | 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 |
| Hea | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | È | O1) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | G17 | Voucher | 84,244 | 0 | 10,000 | 0 | 74,244 | 84,244 |
| | A | areas Development | | | | Voted-Sixth- Schedule-Khasi | G4 | Voucher | 84,244 | 0 | 10,000 | 0 | 74,244 | 84,244 |
| | | | | | Total Object 1 | Head 1: | | | 5,54,858 | 0 | 56,900 | 0 | 4,97,958 | 5,54,858 |
| | | | | Wages | | Voted-Sixth- Schedule-Khasi | 18 | Voucher | 15,840 | 0 | 0 | 0 | 15,840 | 15,840 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 13,740 | 0 | 0 | 0 | 13,740 | 13,740 |
| | | | | | Total Object 1 | Head 2 : | | | 29,580 | 0 | 0 | 0 | 29,580 | 29,580 |
| | | | | Office Expenses | | Voted-Sixth- Schedule-Khasi | 19 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Object 1 | Head 13: | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Sub Hea | ad: | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | Total Minor I | Head 1: | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | Total Sub Ma | jor Head 6: | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | Total Major I | Head 2575: | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| | | | | | Total of Mont | th: | | | 6,14,438 | 0 | 56,900 | 0 | 5,57,538 | 6,14,438 |
| Racon | ciliation | Portion | | | Total of DDO | 400002: | | | 29,89,562 | 0 | 2,79,250 | 0 | 27,10,312 | 29,89,562 |
| Mont Accor | th of | 06/2020 | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2020-2021

| Demand : 46 Special Programme for Rural Develop | ment | |
|--|--|-----------|
| Department : Border Areas Development Department | | |
| Treasury Shillong (North) Treasury | | |
| D.D.O.: 400002 Asstt. Director, Border Areas Deve | lopment, East Khasi Hills | |
| Month of 06/2020 Account: | | |
| 2575 6 1 (01) Border Areas Programme 1 Salary Under Border Areas Development | State Plan Voted-Sixth-Schedule-Khasi G8 | 81,516 |
| 2575 6 1 (01) Border Areas Programme 1 Wages Under Border Areas Development | State Plan Voted-Sixth-Schedule-Khasi G8 | -81,516 |
| | DDO wise reconcilation Total : | 0 |
| Internal Adjustment of A.G. Office: | | |
| a anno i ii | DDO wise Total (Original +Reconcilation+IA): | 29,89,562 |
| Summary of DDO wise expenditure | | |
| 2575 06 1 (01) Border Areas Programme Under Border Areas Development | 1 Salary Voted-Sixth-Schedule-Khasi | 27,23,490 |
| 2575 06 1 (01) Border Areas Programme Under Border Areas Development | 1 Wages Voted-Sixth-Schedule-Khasi | 1,34,580 |
| 2575 06 1 (01) Border Areas Programme Under Border Areas Development | 1 Domestic Travel Voted-Sixth-Schedule-Khasi Expenses | 49,926 |
| 2575 06 1 (01) Border Areas Programme Under Border Areas Development | 1 Office Expenses Voted-Sixth-Schedule-Khasi | 79,607 |
| 2575 06 1 (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 13. Office Expenses Voted-Sixth-Schedule-Khasi | 1,959 |
| | | 29,89,562 |

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| D | emar | nd: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|-------|--------|---------|---|------------|-------------------|---------------------------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D | .D.O. | : | 400003 B.A | D.O. N | Лawsymram,East К | Khasi Hills | | | | | | | | | |
| Mo | onth o | of Acco | ount: APR/2020 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas | 1 | Salary | | General-Voted | 4 | Voucher | 1,06,004 | 0 | 9,000 | 0 | 97,004 | 1,06,004 |
| | | | Programme Under Border Areas Development | | | | General-Voted | 7 | Voucher | 14,784 | 0 | 0 | 0 | 14,784 | 14,784 |
| | | | I I | | | | General-Voted | 8 | Voucher | 34,318 | 0 | 2,200 | 0 | 32,118 | 34,318 |
| | | | | | | | General-Voted | G1 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | | Total Object I | Head 1: | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| | | | | | | Total Sub Hea | ıd : | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| | | | | | | Total Minor H | Iead 1: | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| | | | | | | Total Major H | lead 2575: | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| | | | | | | Total of Mont | h : | | | 2,08,456 | 0 | 11,200 | 0 | 1,97,256 | 2,08,456 |
| Mo | onth o | of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| | | | : Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | , , , , , , , , , , , , , , , , , , , | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas | 1 | Salary | | General-Voted | 5 | Voucher | 1,40,322 | 0 | 11,200 | 0 | 1,29,122 | 1,40,322 |
| | | | Programme Under Border Areas Development | | | | General-Voted | G3 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | · · | | | Total Object I | Head 1: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |
| | | | | | | Total Sub Hea | ıd: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |
| | | | | | | Total Minor H | Head 1: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |

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| Run Date : | 08/02/2021 |
|------------|------------|
| tun Dute . | 00/02/2021 |

| Dema | and: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|------------------------|----------|--|------------|--------------------|----------------------|--------------------------------|----------|---------|--------------------|---------------------|--------------------------|--------|----------------------------|--------------------|
| Depar | rtment : | Border Areas | Develop | oment Department | | | | | | | | | | |
| Treası | ury | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| |). : | 400003 B.A | .D.O. M | lawsymram,East Kh | nasi Hills | | | | | | | | | |
| | of Accou | unt: MAY/2020 | | <u> </u> | | | | | | | | | | |
| Major Sub Head Majo | b Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | ıd | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | | | | Total Sub Maj | jor Head 6: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |
| | | | | | Total Major H | lead 2575 : | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |
| | | | | | Total of Mont | h : | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,672 |
| Month | of Accou | int: JUN/2020 | | | | | | | | | | | | |
| 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 | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 1 10 | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 88,166 | 0 | 0 | 0 | 88,166 | 88,166 |
| | A | Areas Development | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 1,40,322 | 0 | 11,200 | 0 | 1,29,122 | 1,40,322 |
| | | | | | | Voted-Sixth- Schedule-Khasi | G9 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | Total Object I | Head 1 : | | | 2,81,838 | 0 | 11,200 | 0 | 2,70,638 | 2,81,838 |
| | | | | Office Expenses | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 42,451 | 0 | 0 | 0 | 42,451 | 42,451 |
| l l | | | | | | | | | | | | | | |
| | | | | | Total Object I | Head 13: | | | 42,451 | 0 | 0 | 0 | 42,451 | 42,451 |
| | | | | | Total Object I | | | | 42,451 3,24,289 | 0 | 0 11,200 | 0 | 42,451 3,13,089 | 42,451 3,24,289 |
| | | | | | | d: | | | <u> </u> | | | | | |
| | | | | | Total Sub Hea | d: Iead 1: | | | 3,24,289 | 0 | 11,200 | 0 | 3,13,089 | 3,24,289 |

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Run Date:

| D | eman | nd: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------|-------|-----------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Do | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 400003 B.A | .D.O. N | /lawsymram,East k | Khasi Hills | | | | | | | | | |
| Mo | nth o | of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| | | 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) | Gros Amou |
| | Head | | IIcau | Head | | Schine | | | | (State) | • | 8009 | - 7610 | - | (A.G. |
| | | | | | | Total of Mont | h : | | | 3,24,289 | 0 | 11,200 | 0 | 3,13,089 | 3,24,28 |
| Mo | nth o | of Accou | nt: JUL/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | 11044 | Head | | Seimie | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,40,322 | 0 | 11,200 | 0 | 1,29,122 | 1,40,32 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G4 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,35 |
| | | | | | | Total Object I | Head 1: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| | | | | | | Total Sub Hea | ıd : | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| | | | | | | Total Minor H | Iead 1: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| | | | | | | Total Major H | Iead 2575: | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| | | | | | | Total of Mont | h : | | | 1,93,672 | 0 | 11,200 | 0 | 1,82,472 | 1,93,67 |
| Mo | nth o | of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| • | | 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) | Gros Amoui |
| | Head | | | Head | | 2 dinie | | | | (State) | | 8009 | - 7610 | | (A.G. |
| | | | | | Salary | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2020-2021

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| Ι | emar | ıd : | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|-------|--------|--------|---|------------|-----------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 400003 B.A | .D.O. N | Mawsymram,East K | Thasi Hills | | | | | | | | | |
| Me | onth o | f Acco | unt: AUG/2020 | | | | | | | | | | | | |
| Major | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | . 1 | Salary | | Voted-Sixth- Schedule-Khasi | G6 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | Areas Development | | | Total Object I | Head 1: | | | 1,99,162 | 0 | 11,200 | 0 | 1,87,962 | 1,99,162 |
| | | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 1,100 | 0 | 0 | 0 | 1,100 | 1,100 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 4,446 | 0 | 0 | 0 | 4,446 | 4,446 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 14 | Voucher | 3,020 | 0 | 0 | 0 | 3,020 | 3,020 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 15 | Voucher | 1,108 | 0 | 0 | 0 | 1,108 | 1,108 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 10,326 | 0 | 0 | 0 | 10,326 | 10,326 |
| | | | | | | Total Object I | Head 11: | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Total Sub Hea | ad: | | | 2,19,162 | 0 | 11,200 | 0 | 2,07,962 | 2,19,162 |
| | | | | | | Total Minor H | Head 1: | | | 2,19,162 | 0 | 11,200 | 0 | 2,07,962 | 2,19,162 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,19,162 | 0 | 11,200 | 0 | 2,07,962 | 2,19,162 |
| | | | | | | Total Major H | Head 2575: | | | 2,19,162 | 0 | 11,200 | 0 | 2,07,962 | 2,19,162 |
| | | | | | | Total of Mont | ch : | | | 2,19,162 | 0 | 11,200 | 0 | 2,07,962 | 2,19,162 |
| Me | onth o | f Acco | unt: SEP/2020 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 22044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 37' ' | . 1 | | and don in | | | | | | | | | | | | |

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Run Date:

| I | Dema | nd : | 46 Special | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D |)epar | tment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Т | reasu | ıry | Shillong (North | n) Trea | sury | | | | | | | | | | |
| Ď | D.D.O | .: | 400003 B.A. | D.O. M | Iawsymram,East K | hasi Hills | | | | | | | | | |
| M | onth (| of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | I | Salary | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 15 | Voucher | 34,118 | 0 | 0 | 0 | 34,118 | 34,118 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 1,44,226 | 0 | 11,200 | 0 | 1,33,026 | 1,44,226 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Total Object I | Head 1: | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| | | | | | | Total Sub Hea | ıd: | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| | | | | | | Total Minor H | Iead 1: | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| | | | | | | Total Major H | lead 2575: | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| | | | | | | Total of Mont | h : | | | 2,43,280 | 0 | 11,200 | 0 | 2,32,080 | 2,43,280 |
| M | onth (| of Accou | nt: OCT/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | L | Salary | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 1,44,836 | 0 | 11,200 | 0 | 1,33,636 | 1,44,836 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Total Object I | Head 1 · | | | | | | | | |

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| Demand: 46 Special Programme for H | Rural Development | | | | | | | | |
|---|---|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : Border Areas Development De | partment | | | | | | | | |
| Treasury Shillong (North) Treasury | • | | | | | | | | |
| D.D.O.: 400003 B.A.D.O. Mawsymra | m Fact Khaci Hills | | | | | | | | |
| Month of Account: OCT/2020 | in,Last Khasi Tiliis | | | | | | | | |
| Major Sub Minor Sub Sub Object | | 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 Head Sub Head Head | Schme | | | (State) | 3, 0 | | - 7610 | (az F -1 2 2 2) | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary | | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Programme Under Border Areas Development | Total Sub Head: | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| | Total Minor Head 1: | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| | Total Sub Major Head 6: | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| | Total Major Head 2575: | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| | Total of Month: | | | 1,99,772 | 0 | 11,200 | 0 | 1,88,572 | 1,99,772 |
| Month of Account: NOV/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object I Head Major Head Head Sub | Head Categorised Plan/Non-Plan Schme | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head Head | Schille | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 1,44,836 | 0 | 12,000 | 0 | 1,32,836 | 1,44,836 |
| Areas Development | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 87,328 | 0 | 7,000 | 0 | 80,328 | 87,328 |
| | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | Total Object Head 1: | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| | Total Sub Head: | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| | Total Minor Head 1: | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| | Total Sub Major Head 6 : | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |

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08/02/2021

Run Date :

| De | eman | d : | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-------------|---------------|--------|---|-------------|-------------------|----------------|--------------------------------|----------|---------|-------------------|---------------------|-----------------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| | | nent : | | | pment Department | | | | | | | | | | |
| Tre | easur | y | Shillong (Nort | n) Trea | asury | | | | | | | | | | |
| D. 1 | D.O. | : | 400003 B.A. | D.O. N | Mawsymram,East K | hasi Hills | | | | | | | | | |
| Moi | nth of | f Acco | ount: NOV/2020 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction . | | Net Amount (as per SOP) | Gross |
| | Aajor Head | Head | l Head | Sub Head | | Schme | | | | Amount (State) | ву рро | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| | Teuu | | | | | | | | | | | | | | |
| 2575 | | | | | | Total Major I | | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| | | | | | | Total of Mont | h : | | | 2,87,100 | 0 | 19,000 | 0 | 2,68,100 | 2,87,100 |
| Moi | nth of | f Acco | ount: DEC/2020 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Tajor Head | неао | l Head | Sub Head | | Schme | | | | (State) | v | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 1,47,236 | 0 | 17,640 | 0 | 1,29,596 | 1,47,236 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 1,47,236 | 0 | 12,000 | 0 | 1,35,236 | 1,47,236 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G11 | Voucher | 55,536 | 0 | 0 | 0 | 55,536 | 55,536 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G5 | Voucher | 55,536 | 0 | 0 | 0 | 55,536 | 55,536 |
| | | | | | | Total Object l | Head 1 : | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total Sub Hea | ad: | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total Minor I | Head 1: | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total Major I | Head 2575: | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total of Mont | h : | | | 4,05,544 | 0 | 29,640 | 0 | 3,75,904 | 4,05,544 |
| | | | | | | Total of DDO | 400003: | | | 22,74,947 | 0 | 1,27,040 | 0 | 21,47,907 | 22,74,947 |

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08/02/2021

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| 10,000 |
|-----------|
| -10,000 |
| (|
| |
| 22,74,947 |
| |
| 4,02,128 |
| 18,00,368 |
| |
| 20,000 |
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| |

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emand: | | 46 Special l | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|------|----------------------|--------|-----------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epartmen | t: | Border Areas I | evelop | oment Department | | | | | | | | | | |
| Tı | reasury | | Shillong (North |) Trea | sury | | | | | | | | | | |
| D. | .D.O. : | | 400004 Bord | er Area | as Development Of | ficer, Pynursla, Ea | ast Khasi Hills | | | | | | | | |
| Mo | onth of Ac | count: | APR/2020 | | | | | | | | | | | | |
| | 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 | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 001 | | Border Areas amme Under Border | - | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 75,102 | 0 | 4,800 | 0 | 70,302 | 75,102 |
| | | Areas | Development | | | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 32,610 | 0 | 1,500 | 0 | 31,110 | 32,610 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 29,834 | 0 | 0 | 0 | 29,834 | 29,834 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 69,444 | 0 | 5,000 | 0 | 64,444 | 69,444 |
| | | | | | | Total Object I | Head 1: | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| | | | | | | Total Sub Hea | ad : | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| | | | | | | Total Minor H | Head 1: | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| | | | | | | Total Major H | Head 2575: | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| | | | | | | Total of Mont | h : | | | 2,06,990 | 0 | 11,300 | 0 | 1,95,690 | 2,06,990 |
| Mo | onth of Ac | count: | MAY/2020 | | | | | | | | | | | | |
| | Sub Min Major He | | | 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 | Progr | Border Areas amme Under Border | - | Salary | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 32,610 | 0 | 1,500 | 0 | 31,110 | 32,610 |
| | | Areas | Development | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 75,102 | 0 | 4,800 | 0 | 70,302 | 75,102 |
| | | | | | | | Voted-Sixth- | G1 | Voucher | 69,444 | 0 | 5,000 | 0 | 64,444 | 69,444 |

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| Dema | - L | | | | | | | | | | | | | |
|-------------------------------|-------------------------|---|--------------------|--------------------|----------------------------------|---|----------|--------------------|--|-------------------------|--|------------------------------|---|--|
| Dema | anu : | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
| Depar | rtment | : Border Areas | Develo | pment Department | | | | | | | | | | |
| Treas | ury | Shillong (Nort | th) Trea | asury | | | | | | | | | | |
| D.D.O |).: | 400004 Boro | der Are | as Development Off | icer, Pynursla, Ea | ast Khasi Hills | | | | | | | | |
| Month | of Acc | ount: MAY/2020 | | | | | | | | | | | | |
| Major Sul 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 | | u Heau | Head | | Schnie | | | | (State) | v | 8009 | - 7610 | · • | (A.G.)) |
| 2575 06 | 001 | (01) Border Areas | 1 | Salary | Total Object I | Head 1: | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| | | Programme Under Border Areas Development | | | Total Sub Hea | ad: | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| | | | | | Total Minor H | Head 1: | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| | | | | | Total Sub Ma | jor Head 6: | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| | | | | | | | | | 1 55 157 | 0 | 11 200 | 0 | 1 (5 05) | 1 77 157 |
| | | | | | Total Major H | Head 2575: | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| | | | | | Total Major E | | | | 1,77,156 | | 11,300 | 0 | 1,65,856 | 1,77,156 |
| Month | of Acc | ount: JUN/2020 | | | | | | | 1,77,156 | 0 | 11,300 | 0 | 1,65,856 | 1,77,156 |
| Major Sul | b Mino | or Sub | | Object Head | Total of Mont Categorised | | T.V. No. | Туре | 1,77,156 | 0 Deduction | 11,300 Deduction A | 0 .mount | | , , |
| | b Mino or Head | or Sub | Sub Sub Head | v | Total of Mont | h : | T.V. No. | Туре | 1,77,156 Gross | 0 | 11,300 Deduction A (as per A.G. | 0 .mount | 1,65,856 Net Amount | 1,77,156 Gross |
| Major Suk Head Majo | b Mino or Head | or Sub d Head | Sub Head | v | Total of Mont Categorised | h : | T.V. No. | Type Voucher | 1,77,156 Gross Amount | 0 Deduction | 11,300 Deduction A (as per A.G. | mount A&E) | 1,65,856 Net Amount | 1,77,156 Gross Amount |
| Major Sub Head Majo Hea | b Mino or Head id | or Sub d Head (01) Border Areas | Sub Head | | Total of Mont Categorised | Plan/Non-Plan Voted-Sixth- | | | 1,77,156 Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | 0 mount A&E) - 7610 | 1,65,856 Net Amount (as per SOP) | 1,77,156 Gross Amount (A.G.)) |
| Major Sub Head Majo Hea | b Mino or Head id | or Sub d Head (01) Border Areas Programme Under Border | Sub Head | | Total of Mont Categorised | Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- | 6 | Voucher | 1,77,156 Gross Amount (State) 32,610 | Deduction by DDO | Deduction A (as per A.G. 8009 | 0 mount A&E) - 7610 | 1,65,856 Net Amount (as per SOP) 31,110 | 1,77,156 Gross Amount (A.G.)) |
| Major Sub Head Majo Hea | b Mino or Head id | or Sub d Head (01) Border Areas Programme Under Border | Sub Head | | Total of Mont Categorised | Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 6 | Voucher Voucher | 1,77,156 Gross Amount (State) 32,610 75,102 | Deduction by DDO | 11,300 Deduction A (as per A.G. 8009 1,500 4,800 | 0 mount A&E) - 7610 | 1,65,856 Net Amount (as per SOP) 31,110 70,302 | 1,77,156 Gross Amount (A.G.)) 32,610 75,102 |
| Major Sub Head Majo Hea | b Mino or Head id | or Sub d Head (01) Border Areas Programme Under Border | Sub Head | | Total of Mont Categorised Schme | Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd-Sixth- Schedule-Khasi | 6 | Voucher Voucher | 32,610 75,102 69,444 | Deduction by DDO 0 0 0 | 11,300 Deduction A (as per A.G. 8009 1,500 4,800 5,000 | 0 mount A&E) - 7610 0 0 0 | 1,65,856 Net Amount (as per SOP) 31,110 70,302 64,444 | 1,77,156 Gross Amount (A.G.)) 32,610 75,102 69,444 |
| Major Sub Head Majo Hea | b Mino or Head id | Or Sub d Head (01) Border Areas Programme Under Border Areas Development | Sub Head | | Total of Mont Categorised Schme | Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd-Sixth- Schedule-Khasi | 6 | Voucher Voucher | 32,610 75,102 69,444 | Deduction by DDO 0 0 0 | 11,300 Deduction A (as per A.G. 8009 1,500 4,800 5,000 11,300 | 0 cmount A&E) - 7610 0 0 0 | 1,65,856 Net Amount (as per SOP) 31,110 70,302 64,444 1,65,856 | 1,77,156 Gross Amount (A.G.)) 32,610 75,102 69,444 1,77,156 |

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| Poward | | | | | | | | | | | | | | | |
|--|------------|---------|--|---------|-------------------|---------------------|-------------------|----------|---------|----------|--------|--------|--------|--------------|----------|
| Treasury Shillong (North) Treasury D.D.O. 40004 Border Areas Development Officer. Pynorsia. East Khasi Hills | Deman | ıd : | 46 Special l | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
| D.D. | Depart | ment : | Border Areas I | evelop | pment Department | | | | | | | | | | |
| Major Sub Miles Sub Miles Sub Miles Sub Miles Sub Head Sub Sub Sub Head Sub | Treasu | ry | Shillong (North |) Trea | sury | | | | | | | | | | |
| Major Sub Minor Read Head Najor Head Head Sub Head Najor Head Head Head Najor Head Najor Head Head Najor Head Najor Head Head Najor Head Najor Head Najor Head Head Najor Head N | D.D.O. | : | 400004 Bord | er Area | as Development Of | ficer, Pynursla, Ea | ast Khasi Hills | | | | | | | | |
| Major Sub Minor Read Head Najor Head Head Sub Head Najor Head Head Head Najor Head Najor Head Head Najor Head Najor Head Head Najor Head Najor Head Najor Head Head Najor Head N | Month o | of Acco | ount: JUN/2020 | | | | | | | | | | | | |
| Head | Major Sub | Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | | | | | |
| Total Sub Major Head 1. Schelle-Rinas Sub Head 1. | Head Major | r Head | Head | Sub | 9 | 0 | | | | | by DDO | | | (as per SOP) | |
| Mesch Manicipal Board Fleightone Bill- B | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Major Head 6: | 2575 06 | | Meseb/Municipal Board/Telaphone Bill- | | | Total Sub Hea | nd : | | | 8,039 | 0 | 0 | 0 | 8,039 | 8,039 |
| Total Major Head 2575 : 1,85,195 0 | | | | | | Total Minor F | Head 1: | | | 1,85,195 | 0 | 11,300 | 0 | 1,73,895 | 1,85,195 |
| Major Sub Minor Sub Minor Sub Head Sub Head Schme Head Schme Schme Plan/Non-Plan T.V. No. Type Total Subhead Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Subhead Total Object Total Subhead | | | | | | Total Sub Ma | jor Head 6: | | | 1,85,195 | 0 | 11,300 | 0 | 1,73,895 | 1,85,195 |
| Major Sub Minor Sub Minor Sub Head S | | | | | | Total Major H | Iead 2575: | | | 1,85,195 | 0 | 11,300 | 0 | 1,73,895 | 1,85,195 |
| Major Sub Minor Head Major Head Head Head Sub Head Head Sub Head Head Sub | | | | | | Total of Mont | h : | | | 1,85,195 | 0 | 11,300 | 0 | 1,73,895 | 1,85,195 |
| Head Major Head Head | Month o | f Acco | ount: JUL/2020 | | | | | | | | | | | | |
| Head | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | | | | | | |
| 2575 06 01 01 Border Areas 1 Programme Under Border Areas Development Salary Voted-Sixth- Schedule-Khasi 1 Voucher 75,102 0 4,800 0 70,302 75,102 7 | | | | | | Schme | | | | | by DDO | | | (as per sor) | |
| Programme Under Border Areas Development Voted-Sixth- | IIcau | | | licau | | | | | | | | | 7010 | | |
| Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi G3 Voucher 69,444 0 5,000 0 64,444 69,44 | 2575 06 | 001 | | | Salary | | | 1 | Voucher | 75,102 | 0 | 4,800 | 0 | 70,302 | 75,102 |
| Schedule-Khasi Voted-Sixth- Schedule-Khasi G3 Voucher 69,444 0 5,000 0 64,444 69,444 Total Object Head 1 : 2,29,422 0 11,300 0 2,18,122 2,29,422 Total Sub Head : 2,29,422 0 11,300 0 2,18,122 2,29,422 | | | Areas Development | | | | | 11 | Voucher | 52,266 | 0 | 0 | 0 | 52,266 | 52,266 |
| Schedule-Khasi Total Object Head 1 : 2,29,422 0 11,300 0 2,18,122 2,29,422 Total Sub Head : 2,29,422 0 11,300 0 2,18,122 2,29,422 | | | | | | | | 5 | Voucher | 32,610 | 0 | 1,500 | 0 | 31,110 | 32,610 |
| Total Sub Head: 2,29,422 0 11,300 0 2,18,122 2,29,422 | | | | | | | | G3 | Voucher | 69,444 | 0 | 5,000 | 0 | 64,444 | 69,444 |
| | | | | | | Total Object 1 | Head 1: | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |
| Total Minor Head 1: 2,29,422 0 11,300 0 2,18,122 2,29,422 | | | | | | Total Sub Hea | nd: | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |
| | | | | | | Total Minor H | Head 1: | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |

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| Demand: 46 Sp | pecial Programme for Rural D | evelopment | | | | | | | | | |
|--|------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| , | | | | | | | | | | | |
| _ | Areas Development Department | nt | | | | | | | | | |
| Treasury Shillong | (North) Treasury | | | | | | | | | | |
| D.D.O. : 400004 | Border Areas Development | Officer, Pynursla, Ea | ast Khasi Hills | | | | | | | | |
| Month of Account: JUL/202 | 0 | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Object Head Sub | 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 | Head | Sciine | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2575 06 | | Total Sub Ma | jor Head 6: | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |
| | | Total Major H | Iead 2575: | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |
| | | Total of Mont | h : | | | 2,29,422 | 0 | 11,300 | 0 | 2,18,122 | 2,29,422 |
| Month of Account: AUG/20 | 20 | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Head | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas Programme Under | l l | | Voted-Sixth- Schedule-Khasi | 16 | Voucher | 4,254 | 0 | 0 | 0 | 4,254 | 4,254 |
| Areas Developmen | t | | Voted-Sixth- Schedule-Khasi | 17 | Voucher | 4,862 | 0 | 0 | 0 | 4,862 | 4,862 |
| | | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 33,586 | 0 | 1,500 | 0 | 32,086 | 33,586 |
| | | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 77,298 | 0 | 4,800 | 0 | 72,498 | 77,298 |
| | | | Voted-Sixth- Schedule-Khasi | G1A | Voucher | 22,960 | 0 | 0 | 0 | 22,960 | 22,960 |
| | | | Voted-Sixth- Schedule-Khasi | G2A | Voucher | 71,348 | 0 | 5,000 | 0 | 66,348 | 71,348 |
| | | Total Object I | Head 1: | | | 2,14,308 | 0 | 11,300 | 0 | 2,03,008 | 2,14,308 |
| | Office Expenses | | Voted-Sixth- Schedule-Khasi | 18 | Voucher | 37,550 | 0 | 0 | 0 | 37,550 | 37,550 |
| | | | Schedule-Khasi | | | | | | | | I |
| | | Total Object I | | | | 37,550 | 0 | 0 | 0 | 37,550 | 37,550 |

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| Demand : 46 Special Programme for Rura | l Development | | | | | | | |
|---|---|---------------|----------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| Department : Border Areas Development Department | ment | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | |
| D.D.O.: 400004 Border Areas Developme | ent Officer, Pynursla, East Khasi Hills | | | | | | | |
| Month of Account: AUG/2020 | | | | | | | | |
| Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub | d Categorised Plan/Non-Plan Schme | T.V. No. Type | 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 06 001 | Total Minor Head 1: | | 2,51,858 | 0 | 11,300 | 0 | 2,40,558 | 2,51,858 |
| | Total Sub Major Head 6: | | 2,51,858 | 0 | 11,300 | 0 | 2,40,558 | 2,51,858 |
| | Total Major Head 2575: | | 2,51,858 | 0 | 11,300 | 0 | 2,40,558 | 2,51,858 |
| | Total of Month : | | 2,51,858 | 0 | 11,300 | 0 | 2,40,558 | 2,51,858 |
| Month of Account: SEP/2020 | | | | | | | | |
| Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub | d 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 Amount |
| Head Head | Scimic | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi | 14 Voucher | 34,118 | 0 | 0 | 0 | 34,118 | 34,118 |
| Areas Development | Voted-Sixth- Schedule-Khasi | 4 Voucher | 33,586 | 0 | 1,500 | 0 | 32,086 | 33,586 |
| | Voted-Sixth- Schedule-Khasi | 7 Voucher | 86,718 | 0 | 4,800 | 0 | 81,918 | 86,718 |
| | Voted-Sixth- Schedule-Khasi | G2 Voucher | 71,348 | 0 | 5,000 | 0 | 66,348 | 71,348 |
| | Total Object Head 1: | | 2,25,770 | 0 | 11,300 | 0 | 2,14,470 | 2,25,770 |
| | Total Sub Head: | | 2,25,770 | 0 | 11,300 | 0 | 2,14,470 | 2,25,770 |
| (02) Payment Due To 0 13. Office Exp Meseb/Municipal | enses Voted-Sixth- Schedule-Khasi | 16 Voucher | 12,535 | 0 | 0 | 0 | 12,535 | 12,535 |
| Board/Telaphone Bill- | | | | | | | | |
| (Bsnl) | Total Object Head 13: | | 12,535 | 0 | 0 | 0 | 12,535 | 12,535 |

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| Demand | | | | | | | | | | | | | |
|--|-----------------|-------------------|--------------------------|---------------------|-----------------|----------|---------|----------|---|--------|--------|----------|----------|
| Treasury Shillong (North) Treasury D.D.O. | Demand: | 46 Special | Programme for Rural Dev | elopment | | | | | | | | | |
| D.D.O. : 400004 Border Areas Development Officer, Pynursla, East Khasi Hills Month of Account: SEP/2020 | Department : | Border Areas | Development Department | | | | | | | | | | |
| Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head Head Sub Head | Treasury | Shillong (Nort | h) Treasury | | | | | | | | | | |
| Head Major Head Head Head Sub Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Anomalia Sub Head Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. T | | 400004 Boro | der Areas Development Of | ficer, Pynursla, Ea | st Khasi Hills | | | | | | | | |
| Major Sub Minor Sub Head Head Head Head Head Sub Head Head Head Categorised Schme Sc | Month of Acco | unt: SEP/2020 | | · | | | | | | | | | |
| Head Head Head | Major Sub Minor | Sub | • | 0 | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| Total Sub Major Head 6 : 2,38,305 0 | | Treat | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Major Head 2575 : 2,38,305 0 11,300 0 2,27,005 2,38,305 | 2575 06 001 | | | Total Minor H | lead 1: | | | 2,38,305 | 0 | 11,300 | 0 | 2,27,005 | 2,38,305 |
| Month of Account: OCT/2020 | | | | Total Sub Maj | or Head 6: | | | 2,38,305 | 0 | 11,300 | 0 | 2,27,005 | 2,38,305 |
| Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su | | | | Total Major H | lead 2575: | | | 2,38,305 | 0 | 11,300 | 0 | 2,27,005 | 2,38,305 |
| Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Wight Head Head Wight Head Head Wight Head Head Head Wight Head Head Wi | | | | Total of Montl | n : | | | 2,38,305 | 0 | 11,300 | 0 | 2,27,005 | 2,38,305 |
| Head Major Head Head Sub Head Sub Schme Sc | Month of Acco | unt: OCT/2020 | | | | | | | | | | | |
| Head | | | • | | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Amount |
| Programme Under Border Areas Development Schedule-Khasi | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Voted-Sixth- Schedule-Khasi Voucher Total Object Head I : 1,92,262 0 11,300 0 5,000 0 66,348 71,348 | | | | | | 5 | Voucher | 33,586 | 0 | 1,500 | 0 | 32,086 | 33,586 |
| Schedule-Khasi Total Object Head 1 : | | Areas Development | | | | 6 | Voucher | 87,328 | 0 | 4,800 | 0 | 82,528 | 87,328 |
| Domestic Travel | | | | | | G3 | Voucher | 71,348 | 0 | 5,000 | 0 | 66,348 | 71,348 |
| Expenses Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Vot | | | | Total Object H | Iead <i>1 :</i> | | | 1,92,262 | 0 | 11,300 | 0 | 1,80,962 | 1,92,262 |
| Schedule-Khasi Voted-Sixth- 9 Voucher 10,075 0 0 0 10,075 10,075 | | | | | | 10 | Voucher | 9,975 | 0 | 0 | 0 | 9,975 | 9,975 |
| 10,075 | | | | | | 11 | Voucher | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 |
| | | | | | | 9 | Voucher | 10,075 | 0 | 0 | 0 | 10,075 | 10,075 |
| Total Object Head 11: 29,950 0 0 0 29,950 29,950 | | | | | | | | | | | | | |
| Total Sub Head : 2,22,212 0 11,300 0 2,10,912 2,22,212 | | | | Total Object H | Iead 11 : | | | 29,950 | 0 | 0 | 0 | 29,950 | 29,950 |

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| Demand : 46 Special Programme for Rural Devel | opment | | | | | | | |
|---|--|-------------------------|---|---------------------|---------------------------------------|--------------------|---|---|
| Department: Border Areas Development Department | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | |
| D.D.O.: 400004 Border Areas Development Offi | cer, Pynursla, East Khasi Hills | | | | | | | |
| Month of Account: OCT/2020 | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T Schme | C.V. No. Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head Head | | | (State) | | 8009 | - 7610 | | (11.0.)) |
| 2575 06 001 | Total Minor Head 1: | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 |
| | Total Sub Major Head 6: | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 |
| | Total Major Head 2575: | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 |
| | Total of Month: | | 2,22,212 | 0 | 11,300 | 0 | 2,10,912 | 2,22,212 |
| Month of Account: NOV/2020 | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T Schme | C.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | | | (Stata) | | | | | (A.G.)) |
| | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi | 7 Voucher | 33,586 | 0 | 3,000 | - 7610 | 30,586 | 33,586 |
| | | 7 Voucher G1 Voucher | | | | | 30,586 61,348 | |
| Programme Under Border | Schedule-Khasi Voted-Sixth- | | 33,586 | | 3,000 | 0 | , | 33,586 |
| Programme Under Border | Schedule-Khasi Voted-Sixth- Schedule-Khasi | | 33,586 71,348 | 0 | 3,000 10,000 | 0 | 61,348 | 33,586 71,348 |
| Programme Under Border Areas Development | Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Voted-Sixth- | G1 Voucher | 33,586 71,348 1,04,934 | 0 0 0 | 3,000 10,000 13,000 | 0 0 0 | 61,348 91,934 | 33,586 71,348 1,04,934 |
| Programme Under Border Areas Development | Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Voted-Sixth- Schedule-Khasi | G1 Voucher | 33,586 71,348 1,04,934 15,420 | 0 0 0 | 3,000 10,000 13,000 0 | 0 0 0 | 61,348 91,934 15,420 | 33,586 71,348 1,04,934 15,420 |
| Programme Under Border Areas Development Wages | Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Voted-Sixth- Schedule-Khasi Total Object Head 2: Voted-Sixth- | G1 Voucher 10 Voucher | 33,586 71,348 1,04,934 15,420 | 0 0 0 | 3,000 10,000 13,000 0 | 0 0 0 0 | 61,348 91,934 15,420 15,420 | 33,586 71,348 1,04,934 15,420 15,420 |
| Programme Under Border Areas Development Wages | Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Voted-Sixth- Schedule-Khasi Total Object Head 2: Voted-Sixth- Schedule-Khasi | G1 Voucher 10 Voucher | 33,586 71,348 1,04,934 15,420 15,420 6,002 | 0 0 0 0 | 3,000 10,000 13,000 0 0 | 0 0 0 0 | 61,348 91,934 15,420 15,420 6,002 | 33,586 71,348 1,04,934 15,420 15,420 6,002 |

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| Demand: 46 Special Programme for Rural Deve | lonmont | | | | | | | | |
|--|------------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| 1 0 | поршен | | | | | | | | |
| Department : Border Areas Development Department | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | |
| D.D.O.: 400004 Border Areas Development Off | icer, Pynursla, East Khasi Hills | | | | | | | | |
| Month of Account: NOV/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Semic | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | Total Sub Major Head 6: | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |
| | Total Major Head 2575: | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |
| | Total of Month: | | | 1,26,356 | 0 | 13,000 | 0 | 1,13,356 | 1,26,356 |
| Month of Account: DEC/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Semine | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi | 15 | Voucher | 88,528 | 0 | 7,000 | 0 | 81,528 | 88,528 |
| Areas Development | Voted-Sixth- Schedule-Khasi | 16 | Voucher | 34,186 | 0 | 3,000 | 0 | 31,186 | 34,186 |
| | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 34,186 | 0 | 3,000 | 0 | 31,186 | 34,186 |
| | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 88,528 | 0 | 7,000 | 0 | 81,528 | 88,528 |
| | Voted-Sixth- Schedule-Khasi | G10 | Voucher | 71,948 | 0 | 10,000 | 0 | 61,948 | 71,948 |
| | Voted-Sixth- Schedule-Khasi | G7 | Voucher | 71,948 | 0 | 10,000 | 0 | 61,948 | 71,948 |
| | Total Object Head 1: | | | 3,89,324 | 0 | 40,000 | 0 | 3,49,324 | 3,89,324 |
| Office Expenses | Voted-Sixth- Schedule-Khasi | 20 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Total Object Head 13: | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Total Sub Head: | | | | | | | 3,79,324 | |

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| Run Date : | 08/02/2021 |
|------------|------------|
|------------|------------|

| D. | emano | d • | 46 Special | Programme for Rura | l Develor | ment | | | | | | | | | |
|--------|--------------|---------|--------------------------------------|--------------------------|------------|----------------|---------------------------|----------------------------|-----------------|-------------------|-----------|-------------|--------|--------------|----------------|
| | | | | | | inciit | | | | | | | | | |
| De | partn | nent : | Border Areas | Development Departr | nent | | | | | | | | | | |
| Tr | easur | y | Shillong (Nort | th) Treasury | | | | | | | | | | | |
| D.1 | D.O. : | : | 400004 Boro | der Areas Developme | nt Officer | r, Pynursla, E | East Khasi Hills | | | | | | | | |
| Moi | nth of | Accou | nt: DEC/2020 | | | | | | | | | | | | |
| Major | Sub 1 | Minor | Sub | Sub Object Head | d (| Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction | | Net Amount | Gross |
| Head M | Iajor | | | Sub | - | Schme | | | -JF- | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| I | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | Т | otal Minor | Head 1: | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 |
| | | | | | Т | Total Sub Ma | ajor Head 6 : | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 |
| | | | | | T | otal Major | Head 2575: | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 |
| | | | | | T | otal of Mon | th : | | | 4,19,324 | 0 | 40,000 | 0 | 3,79,324 | 4,19,324 |
| | | | | | Т | otal of DDC | 400004: | | | 20,56,818 | 0 | 1,32,100 | 0 | 19,24,718 | 20,56,818 |
| Reco | oncil | iation | Portion | | | | | | | | | | | | |
| Inte | rnal A | Adjustm | ent of A.G. Office: | • | | | | | | | | | | | |
| | | | | | | DDO w | ise Total (Original | +Reconcilati | on+IA) : | | | | | | 20,56,818 |
| Sumn | nary (| of DDC |) wise expenditur | <u>re</u> | | | | | , , | | | | | | |
| | | | | | | | | | | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Areas Developme | s Programme Under ent | Border | 1 Sa | alary | Voted-S | ixth-Schedule- | Khasi | | | | | 19,17,322 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developme | s Programme Under ent | Border | 1 W | /ages | Voted-S | ixth-Schedule- | Khasi | | | | | 15,420 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developme | s Programme Under ent | Border | | omestic Travel xpenses | Voted-Sixth-Schedule-Khasi | | | | | | 29,950 | |
| 2575 | 06 | 1 | | s Programme Under | Border | | ffice Expenses | Voted-S | ixth-Schedule- | Khasi | | | | | 73,552 |
| 2575 | 06 | 1 | • | e To Meseb/Municip | al | 0 13 | 3. Office Expenses | Voted-S | sixth-Schedule- | Khasi | | | | | 20,574 |
| | | | - | | | | | | | | | | | | <u> </u> |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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| Demand: | 46 Special Programme for Rural Development |
|------------------|---|
| Department : | Border Areas Development Department |
| Treasury | Shillong (North) Treasury |
| D.D.O. : | 400004 Border Areas Development Officer, Pynursla, East Khasi Hills |
| Summary of DDO v | vise expenditure_ |
| | 20,56,818 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand | d : | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|---------------------------|-----------|---------------------------------------|------------|-------------------|---------------------------------------|----------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|----------------|
| Departn | nent : | Border Areas I | Develo | oment Department | | | | | | | | | | |
| Treasur | y | Jowai Treasury | 7 | | | | | | | | | | | |
| D.D.O. : | : | 400001 Bord | ler Are | a Development Off | ficer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Month of | f Account | t: APR/2020 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Head | iicau i | leau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 0 | Prog |) Border Areas gramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,57,184 | 0 | 33,000 | 0 | 2,24,184 | 2,57,184 |
| | Are | as Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 67,756 | 0 | 10,000 | 0 | 57,756 | 67,750 |
| | | | | | Total Object I | Head 1: | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| | | | | | Total Sub Hea | ıd : | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| | | | | | Total Minor H | Iead 1: | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| | | | | | Total Sub Ma | jor Head 6: | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| | | | | | Total Major F | Iead 2575: | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| | | | | | Total of Mont | h : | | | 3,24,940 | 0 | 43,000 | 0 | 2,81,940 | 3,24,940 |
| Month of | f Accoun | t: MAY/2020 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | , , , , , , , , , , , , , , , , , , , | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 0 | Prog |) Border Areas gramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,57,184 | 0 | 33,000 | 0 | 2,24,184 | 2,57,184 |
| | Are | as Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 69,548 | 0 | 10,000 | 0 | 59,548 | 69,548 |
| | | | | | Total Object I | Head 1: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | Total Sub Hea | ıd : | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | Total Minor H | Iead 1: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |

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Run Date:

| D | emar | 1d : | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------|---|-----------------|--|------------------------|-------------------|--------------------------------|----------------------------------|-------------|----------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| D. | D.O. | : | 400001 Boro | ler Are | a Development Of | ficer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Mo | nth o | of Accou | int: MAY/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Ticad | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | | | | Total Sub Ma | jor Head 6: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total Major H | Iead 2575: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total of Mont | h : | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| Mo | nth o | of Accou | int: JUN/2020 | | | | | | | | | | | | |
| | Major Sub Minor Sub Head Major Head Head | | | Sub Object Head Sub | | Categorised Plan/Non- Schme | | an T.V. No. | No. Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,57,184 | 0 | 33,000 | 0 | 2,24,184 | 2,57,184 |
| | | A | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 69,548 | 0 | 10,000 | 0 | 59,548 | 69,548 |
| | | | | | | Total Object I | Head 1: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | Wages | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | Total Object 1 | Head 2 : | | | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | Total Sub Hea | ıd: | | | 3,33,700 | 0 | 43,000 | 0 | 2,90,700 | 3,33,700 |
| | | | | | | Total Minor F | Iead 1: | | | 3,33,700 | 0 | 43,000 | 0 | 2,90,700 | 3,33,700 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,33,700 | 0 | 43,000 | 0 | 2,90,700 | 3,33,700 |
| | | | | | | | | | | 2 22 500 | | 43,000 | 0 | 2,90,700 | 3,33,700 |
| ! | | | | | | Total Major H | lead 2575: | | | 3,33,700 | 0 | 45,000 | U | 2,50,700 | 3,33,700 |

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| De | man | d : | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|-------------------|-------|------------|--|------------|-------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dep | artn | nent : | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tre | asur | . y | Jowai Treasur | y | | | | | | | | | | | |
| D.D | .0. | : | 400001 Boro | ler Are | a Development Of | ficer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Mon | th of | f Accou | nt: JUL/2020 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | ead | 11044 | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 0 | 6 | Ρı | rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,57,184 | 0 | 33,000 | 0 | 2,24,184 | 2,57,184 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Jaintia | G2 | Voucher | 69,548 | 0 | 10,000 | 0 | 59,548 | 69,548 |
| | | | | | | Total Object I | Head 1: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total Sub Hea | ıd: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total Minor H | Iead 1: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total Major H | Iead 2575: | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| | | | | | | Total of Mont | h : | | | 3,26,732 | 0 | 43,000 | 0 | 2,83,732 | 3,26,732 |
| Mon | th of | f Accou | nt: AUG/2020 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | ead | | | Head | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 0 | 6 | Pı | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,64,417 | 0 | 33,000 | 0 | 2,31,417 | 2,64,417 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 71,452 | 0 | 10,000 | 0 | 61,452 | 71,452 |
| | | | | | | Total Object I | Head 1: | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |
| | | | | | | Total Sub Hea | ıd : | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |
| | | | | | | Total Minor H | Iead 1: | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |

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| Demand: | 46 Special Program | nme for Rural Devel | opment | | | | | | | | | |
|---|----------------------------------|---------------------|----------------------|----------------------------------|----------|---------|-------------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| Department : | Border Areas Develop | oment Department | | | | | | | | | | |
| Treasury | Jowai Treasury | | | | | | | | | | | |
| D.D.O. : | 400001 Border Area | a Development Offic | er (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Month of Account: | AUG/2020 | | | | | | | | | | | |
| Major Sub Minor Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head Major Head Head Head | d Sub Head | | Schme | | | | Amount (State) | by DDO | (as per A.G 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| 2575 06 | | | Total Sub Maj | jor Head 6: | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |
| | | | Total Major H | lead 2575: | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |
| | | | Total of Montl | h : | | | 3,35,869 | 0 | 43,000 | 0 | 2,92,869 | 3,35,869 |
| Month of Account: | SEP/2020 | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head 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 | | gemme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | rder Areas 1 nme Under Border | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,64,417 | 0 | 35,000 | 0 | 2,29,417 | 2,64,417 |
| Areas D | evelopment | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 71,452 | 0 | 15,000 | 0 | 56,452 | 71,452 |
| | | | Total Object H | Head 1 : | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 |
| | | Wages | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | Total Object H | Head 2 : | | | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | Office Expenses | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 2,350 | 0 | 0 | 0 | 2,350 | 2,350 |
| | | | | Voted-Sixth- Schedule-Jaintia | 4 | Voucher | 1,210 | 0 | 0 | 0 | 1,210 | 1,210 |
| | | | Total Object H | Head 13: | | | 3,560 | 0 | 0 | 0 | 3,560 | 3,560 |
| | | | Total Sub Hea | d: | | | 3,46,397 | 0 | 50,000 | 0 | 2,96,397 | 3,46,397 |
| | | | Total Minor H | Iead 1: | | | 3,46,397 | 0 | 50,000 | 0 | 2,96,397 | 3,46,397 |

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Run Date:

| De | man | ıd : | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|------------------------|---|--------|---|------------------------|-------------------|----------------------|----------------------------------|---------------|---------|----------------------------|---------------------|-----------------------|---------|----------------------------|----------------------------|
| Dep | partı | ment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Tre | easui | ry | Jowai Treasury | <i>I</i> | | | | | | | | | | | |
| D.I |).O. | : | 400001 Boro | ler Are | a Development Off | icer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Mon | th o | f Acco | ount: SEP/2020 | | | | | | | | | | | | |
| Major S Head M H | | · 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.C | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 0 |)6 | | | | | Total Sub Ma | jor Head 6: | | | 3,46,397 | 0 | 50,000 | 0 | 2,96,397 | 3,46,397 |
| | | | | | | Total Major I | Head 2575: | | | 3,46,397 | 0 | 50,000 | 0 | 2,96,397 | 3,46,397 |
| | | | | | | Total of Mont | h: | | | 3,46,397 | 0 | 50,000 | 0 | 2,96,397 | 3,46,397 |
| Mon | th o | f Acco | ount: OCT/2020 | | | | | | | | | | | | |
| | Iajor Sub Minor Sub Iead Major Head Head | | | Sub Object Head Sub | | Categorised Schme | Plan/Non-Plan | T.V. No. Type | Type | Amount | Deduction by DDO | Deduction (as per A.C | G. A&E) | Net Amount (as per SOP) | Gross Amount |
| Н | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 0 |)6 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 2,64,417 | 0 | 35,000 | 0 | 2,29,417 | 2,64,417 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 71,452 | 0 | 15,000 | 0 | 56,452 | 71,452 |
| | | | | | | Total Object 1 | Head 1: | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 |
| | | | | | Office Expenses | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 6,655 | 0 | 0 | 0 | 6,655 | 6,655 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 910 | 0 | 0 | 0 | 910 | 910 |
| | | | | | | Total Object 1 | Head 13: | | | 7,565 | 0 | 0 | 0 | 7,565 | 7,565 |
| | | | | | | Total Sub Hea | ad: | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 |
| | | | | | | Total Minor I | Head 1: | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 |
| | | | | | | Total Major I | Head 2575: | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,434 |

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Run Date:

|)eman | d: | 46 Specia | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|---|--|---|--|---|--|--|--|--|--|---|--|---|---|---|
| epartn | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| reasur | ry | Jowai Treasur | у | | | | | | | | | | | |
| .D.O. : | : | 400001 Bor | der Are | a Development Of | ficer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| onth of | f Accou | int: OCT/2020 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amour |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Mont | i h : | | | 3,43,434 | 0 | 50,000 | 0 | 2,93,434 | 3,43,43 |
| onth of | f Accou | int: NOV/2020 | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amour | |
| Head | | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 06 | | , | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 2,64,417 | 0 | 35,000 | 0 | 2,29,417 | 2,64,41 |
| | A | areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 71,452 | 0 | 15,000 | 0 | 56,452 | 71,45 |
| | | | | | Total Object l | Head 1: | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,86 |
| | | | | | Total Sub Hea | ad: | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,86 |
| | | | | | Total Minor I | Head 1: | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,86 |
| | | | | | Total Sub Ma | jor Head 6 : | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,86 |
| | | | | | Total Major H | Head 2575: | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 |
| | | | | | Total of Mont | h : | | | 3,35,869 | 0 | 50,000 | 0 | 2,85,869 | 3,35,869 |
| onth of | f Accou | int: DEC/2020 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | | | | | | | | | |
| | cepartice reasure. D.O. onth of Sub Major Head | Sub Minor Major Head Head Sub Minor Major Head Head Sub Minor Major Head Head Sub Minor Major Head Sub Minor Major Head | reasury Jowai Treasur D.O.: 400001 Bor Onth of Account: OCT/2020 Sub Minor Sub Major Head Head Head Onth of Account: NOV/2020 Sub Minor Sub Major Head Head Office (01) Border Areas Programme Under Border Areas Development Onth of Account: DEC/2020 Sub Minor Sub Major Head Head Onth of Account: DEC/2020 | reasury Jowai Treasury D.O.: 400001 Border Are Onth of Account: OCT/2020 Sub Minor Sub Major Head Head Onth of Account: NOV/2020 Sub Minor Sub Major Head Head Head Of Of Of Off (01) Border Areas Programme Under Border Areas Development Onth of Account: DEC/2020 Sub Minor Sub Major Head Head Onth of Account: DEC/2020 Sub Minor Sub Major Head Head Onth of Account: DEC/2020 | pepartment: Border Areas Development Department reasury Jowai Treasury D.O.: 400001 Border Area Development Office onth of Account: OCT/2020 Sub Minor Sub Sub Object Head Sub Head Donth of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Donth of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Donth of Account: DEC/2020 Sub Minor Sub Sub Object Head Sub Head Donth of Account: DEC/2020 Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Su | epartment : Border Areas Development Department reasury | epartment : Border Areas Development Department reasury | pepartment: Border Areas Development Department reasury Jowai Treasury D.O.: 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills onth of Account: OCT/2020 Sub Minor Sub Sub Object Head Schme Total of Month: Oth of Account: NOV/2020 Sub Minor Sub Major Head Head Sub Schme Total of Month: Schme Total of Month: Total Object Head Schme Schme October Head Sub Schme Schme Total Object Head: Total Object Head: Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Major Head: Total Major Head: Total Major Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Major Head: Total Object Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Major Head: Total Object Head: | reasury Jowai Treasury JO.O.: 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills Onth of Account: OCT/2020 Sub Minor Sub Sub Object Head Sub Head Head Head Head Sub Head Sub Minor Sub Sub Object Head Sub Sub Object Head Schedule-Jaintia Sche | Pepartment: Border Areas Development Department reasury Jowai Treasury D.O.: 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills onth of Account: OCT/2020 Sub Minor Sub Major Head Head Sub Major Head I: Total Object Head I: Total Minor Head I: Total Major Head I: Total Major Head 6: 3,35,869 Total Major Head 6: 3,35,869 Total Major Head 6: 3,35,869 Total Major Head 1. 3,35,869 | Parkment Border Areas Development Department Parkment Park | Park Park | Park Park | Park Park |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand | : | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|-----------------------------|-------|---|------------|-----------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Departme | ent : | Border Areas | Develop | oment Department | | | | | | | | | | |
| Treasury | 7 | Jowai Treasur | у | | | | | | | | | | | |
| D.D.O. : | | 400001 Bor | der Area | a Development Of | ficer (Hqr), Jowai, | Jaintia Hills | | | | | | | | |
| Month of A | Accou | nt: DEC/2020 | | | | | | | | | | | | |
| Major Sub M Head Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 00 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 21,403 | 0 | 0 | 0 | 21,403 | 21,403 |
| | A | reas Development | | | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 10,500 | 0 | 2,000 | 2,200 | 6,300 | 10,500 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 5 | Voucher | 2,62,290 | 0 | 33,000 | 0 | 2,29,290 | 2,62,290 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 72,052 | 0 | 15,000 | 0 | 57,052 | 72,052 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | G3 | Voucher | 72,052 | 0 | 15,000 | 0 | 57,052 | 72,052 |
| | | | | | Total Object I | Head 1: | | | 6,68,482 | 0 | 96,000 | 2,200 | 5,70,282 | 6,68,482 |
| | | | | Wages | | Voted-Sixth- Schedule-Jaintia | 4 | Voucher | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | | Total Object I | Head 2: | | | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Jaintia | G2 | Voucher | 18,155 | 0 | 0 | 0 | 18,155 | 18,155 |
| | | | | | Total Object I | Head 11: | | | 18,155 | 0 | 0 | 0 | 18,155 | 18,155 |
| | | | | | Total Sub Hea | ad: | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | Total Minor H | Head 1: | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | Total Sub Ma | jor Head 6: | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | Total Major H | Head 2575: | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | Total of Mont | h : | | | 6,93,597 | 0 | 96,000 | 2,200 | 5,95,397 | 6,93,597 |
| | | | | | Total of DDO | <i>400001</i> : | | | 33,67,270 | 0 | 4,61,000 | 2,200 | 29,04,070 | 33,67,270 |

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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-- - - **B**

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 Run Date :
 08/02/2021

| Demand: | 46 Special Programme for Rural Development | | | | | | | | | | | |
|------------------|--|-------------------------------------|-----------------------------|------------------------------|-----------|--|--|--|--|--|--|--|
| Department : | Border Areas Development Department | Border Areas Development Department | | | | | | | | | | |
| Treasury | Jowai Treasury | | | | | | | | | | | |
| D.D.O. : | 400001 Border Area Development Officer (Hqr), Jowai, Jaintia Hills | | | | | | | | | | | |
| Reconciliation 1 | Portion | | | | | | | | | | | |
| Internal Adjustm | ent of A.G. Office: | | | | | | | | | | | |
| | | DD | O wise Total (Original | +Reconcilation+IA) : | 33,67,270 | | | | | | | |
| Summary of DDO | wise expenditure | | | | | | | | | | | |
| | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Jaintia | 33,17,094 | | | | | | | |
| | (01) Border Areas Programme Under Border Areas Development | 1 | Wages | Voted-Sixth-Schedule-Jaintia | 20,896 | | | | | | | |
| | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 18,155 | | | | | | | |
| | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Jaintia | 11,125 | | | | | | | |
| | | | | | 33,67,270 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Dema | ind: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|------------------------|----------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar | tment: | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Treası | ury | Nongstoin Tre | asury | | | | | | | | | | | |
| D.D.O |). : | 400001 Boro | ler Are | a Development Off | ficer, Nongstoin, W | Vest Khasi Hills | | | | | | | | |
| Month | of Accou | nt: APR/2020 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Ikau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 98,249 | 0 | 0 | 2,200 | 96,049 | 98,249 |
| | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 66,860 | 0 | 4,200 | 0 | 62,660 | 66,860 |
| | | | | | Total Object I | Head 1: | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| | | | | | Total Sub Hea | ıd: | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| | | | | | Total Minor H | Iead 1: | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| | | | | | Total Sub Ma | jor Head 6: | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| | | | | | Total Major H | Iead 2575: | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| | | | | | Total of Mont | h : | | | 1,65,109 | 0 | 4,200 | 2,200 | 1,58,709 | 1,65,109 |
| Month | of Accou | nt: MAY/2020 | | | | | | | - | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 98,249 | 0 | 0 | 0 | 98,249 | 98,249 |
| | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 66,860 | 0 | 4,200 | 0 | 62,660 | 66,860 |
| | | | | | Total Object I | Head 1: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | Total Sub Hea | ıd: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | Total Minor H | Iead 1: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |

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Run Date:

| I | Demar | nd: | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|-----------------|--|------------|-------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------|--------|----------------------------|----------------------------|
| D | Depart | ment : | Border Areas I | Develop | pment Department | | | | | | | | | | |
| Т | reasu | ry | Nongstoin Trea | asury | | | | | | | | | | | |
| Ď |).D.O. | : | 400001 Bord | er Are | a Development Off | Ficer, Nongstoin, W | Vest Khasi Hills | | | | | | | | |
| M | onth o | of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| Head | Major | Minor r Head | Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | | | | Total Sub Ma | jor Head 6: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | | Total Major H | Head 2575: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | | Total of Mont | h : | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| M | onth o | of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pr | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 98,249 | 0 | 0 | 0 | 98,249 | 98,249 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 66,860 | 0 | 4,200 | 0 | 62,660 | 66,860 |
| | | | | | | Total Object I | Head 1: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | Wages | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | Total Object I | Head 2: | | | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | Total Sub Hea | ad: | | | 1,72,077 | 0 | 4,200 | 0 | 1,67,877 | 1,72,077 |
| | | | | | | Total Minor H | Head 1: | | | 1,72,077 | 0 | 4,200 | 0 | 1,67,877 | 1,72,077 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,72,077 | 0 | 4,200 | 0 | 1,67,877 | 1,72,077 |
| | | | | | | Total Major H | Head 2575: | | | 1,72,077 | 0 | 4,200 | 0 | 1,67,877 | 1,72,077 |
| | | | | | | Total of Mont | h : | | | 1,72,077 | 0 | 4,200 | 0 | 1,67,877 | 1,72,077 |

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| I | Demar | nd: | 46 Special | Prograi | nme for Rural Deve | elopment | | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develop | ment Department | | | | | | | | | | |
| Т | reasu | ıry | Nongstoin Tre | asury | | | | | | | | | | | |
| Ď | .D.O. | . : | 400001 Bord | ler Area | Development Offic | cer, Nongstoin, W | Vest Khasi Hills | | | | | | | | |
| Me | onth o | of Accou | int: JUL/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Itau | Head | | Schnic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 98,249 | 0 | 0 | 0 | 98,249 | 98,249 |
| | | A | areas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 66,860 | 0 | 4,200 | 0 | 62,660 | 66,860 |
| | | | | | | Total Object I | Head 1: | | | 1,65,109 | 0 | 4,200 | 0 | 1,60,909 | 1,65,109 |
| | | | | | Medical Treatement | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 15,189 | 0 | 0 | 0 | 15,189 | 15,189 |
| | | | | | | Total Object I | Head 6: | | | 15,189 | 0 | 0 | 0 | 15,189 | 15,189 |
| | | | | | | Total Sub Hea | ıd : | | | 1,80,298 | 0 | 4,200 | 0 | 1,76,098 | 1,80,298 |
| | | | | | | Total Minor H | Iead 1: | | | 1,80,298 | 0 | 4,200 | 0 | 1,76,098 | 1,80,298 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,80,298 | 0 | 4,200 | 0 | 1,76,098 | 1,80,298 |
| | | | | | | Total Major H | Iead 2575: | | | 1,80,298 | 0 | 4,200 | 0 | 1,76,098 | 1,80,298 |
| | | | | | | Total of Mont | h : | | | 1,80,298 | 0 | 4,200 | 0 | 1,76,098 | 1,80,298 |
| Me | onth o | of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | O1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 1,01,113 | 0 | 0 | 0 | 1,01,113 | 1,01,113 |
| | | A | areas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 68,652 | 0 | 4,200 | 0 | 64,452 | 68,652 |
| | | | | | | Total Object I | Head 1 : | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |

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| | Deman | .d • | 46 Special | Drogra | mme for Rural Dev | valanmant | | | | | | | | | |
|------|---------|-------------------|---|---------------------|-------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|------|----------------------------|----------------------------|
| | | | | | | еюринент | | | | | | | | | |
| Г |)epartı | ment : | Border Areas I | Develo ₁ | pment Department | | | | | | | | | | |
| Τ | reasui | ry | Nongstoin Trea | asury | | | | | | | | | | | |
| Ė | D.D.O. | : | 400001 Bord | er Are | a Development Off | icer, Nongstoin, W | Vest Khasi Hills | | | | | | | | |
| M | onth o | f Account: | AUG/2020 | | | | | | | | | | | | |
| | | Minor S Head H | ead | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction An (as per A.G. A 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | пеац | | | пеац | | | | | | | | 3007 | 7010 | | , , , , |
| 2575 | 06 | Progr | Border Areas ramme Under Border s Development | | | Total Sub Hea | ıd: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | | | Total Minor H | Iead 1: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | | | Total Major H | Iead 2575: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | | | Total of Mont | h : | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| M | onth o | f Account: | SEP/2020 | | | | | | | | | | | | |
| | | Minor S Head H | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Ar (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| Heau | Head | | | Head | | Schnie | | | | (State) | | 8009 - | 7610 | | (A.G.)) |
| 2575 | 06 | Progr | Border Areas ramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,01,113 | 0 | 0 | 0 | 1,01,113 | 1,01,113 |
| | | Area | s Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 68,652 | 0 | 4,200 | 0 | 64,452 | 68,652 |
| | | | | | | Total Object I | Head 1: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | | Wages | | Voted-Sixth- | 3 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | | Schedule-Khasi | | | | | | | | |
| | | | | | | Total Object I | | | | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | Office Expenses | Total Object I | | 4 | Voucher | 6,968 20,000 | 0 | 0 | 0 | 6,968 20,000 | 6,968 20,000 |

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| Demand: 46 Special Programme for Rural Demand 20 Special Programme for Rural Programme | evelopment | | | | |
|---|--|----------------------------------|------------------------------------|------------|-----------------|
| | • | | | | |
| Department: Border Areas Development Department | t | | | | |
| Treasury Nongstoin Treasury | | | | | |
| D.D.O.: 400001 Border Area Development O | fficer, Nongstoin, West Khasi Hills | | | | |
| Month of Account: SEP/2020 | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Deduction Amount by DDO | Deduction Amount (as per A.G. A&E) | ` • / | Gross Amount |
| Head Head | | (State) | 8009 - 7610 | - | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Office Expenses | Total Object Head 13: | 27,980 0 | 0 0 | 27,980 | 27,980 |
| Programme Under Border Areas Development | Total Sub Head: | 2,04,713 0 | 4,200 0 | 2,00,513 2 | 2,04,713 |
| | Total Minor Head 1: | 2,04,713 0 | 4,200 0 | 2,00,513 2 | 2,04,713 |
| | Total Sub Major Head 6 : | 2,04,713 0 | 4,200 0 | 2,00,513 2 | 2,04,713 |
| | Total Major Head 2575: | 2,04,713 0 | 4,200 0 | 2,00,513 2 | 2,04,713 |
| | Total of Month: | 2,04,713 0 | 4,200 0 | 2,00,513 | 2,04,713 |
| Month of Account: OCT/2020 | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Deduction Amount by DDO | Deduction Amount (as per A.G. A&E) | ` • | Gross Amount |
| Head Head | | (State) | 8009 - 7610 | - | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 2 <i>Voucher</i> Schedule-Khasi | 1,01,113 0 | 0 0 | 1,01,113 1 | 1,01,113 |
| Areas Development | Voted-Sixth- G1 <i>Voucher</i> Schedule-Khasi | 68,652 0 | 4,200 0 | 64,452 | 68,652 |
| | Total Object Head 1: | 1,69,765 0 | 4,200 0 | 1,65,565 1 | 1,69,765 |
| | Total Sub Head: | 1,69,765 0 | 4,200 0 | 1,65,565 1 | 1,69,765 |
| | Total Minor Head 1: | 1,69,765 0 | 4,200 0 | 1,65,565 1 | 1,69,765 |
| | Total Sub Major Head 6 : | 1,69,765 0 | 4,200 0 | 1,65,565 1 | 1,69,765 |
| | | | | | |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand: | 46 Speci | al Progra | mme for Rural De | velopment | | | | | | | | | |
|----------------------------------|---|------------|------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Department | : Border Area | s Develo | pment Department | | | | | | | | | | |
| Treasury | Nongstoin T | reasury | | | | | | | | | | | |
| D.D.O. : | 400001 Be | order Are | a Development Of | ficer, Nongstoin, V | Vest Khasi Hills | | | | | | | | |
| Month of Acc | ount: OCT/2020 | | | | | | | | | | | | |
| Major Sub Mino Head Major Hea | or Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | Total of Mont | h : | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| Month of Acc | ount: NOV/2020 | | | | | | | | | | | | |
| 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) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas Programme Under Bord | 1 ler | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,01,113 | 0 | 0 | 0 | 1,01,113 | 1,01,113 |
| | Areas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 68,652 | 0 | 4,200 | 0 | 64,452 | 68,652 |
| | | | | Total Object I | Head 1: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | Total Sub Hea | ıd: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | Total Minor H | Head 1: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | Total Sub Ma | jor Head 6: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | Total Major H | Iead 2575: | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| | | | | Total of Mont | h : | | | 1,69,765 | 0 | 4,200 | 0 | 1,65,565 | 1,69,765 |
| Month of Acc | ount: DEC/2020 | | | | | | | | | | | | |
| Major Sub Mine 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) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 001 | (01) Border Areas | 1 | Salary | | Voted-Sixth- | 1 | Voucher | 1,02,913 | 0 | 0 | 0 | 1,02,913 | 1,02,913 |
| 2373 00 001 | (OI) Boldel Aleas | 1 | Saiary | | TOICU-SIAIII- | 1 | voucher | 1,02,913 | U | U | U | 1,02,913 | 1,02 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| | eman | | | | mme for Rural De | | | | | | | | | | |
|-------------|--------|---------------|---|------------|-----------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| De | partn | nent : | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Tr | easur | 'y | Nongstoin Tre | asury | | | | | | | | | | | |
| D .1 | D.O. : | : | 400001 Boro | der Are | a Development Of | ficer, Nongstoin, V | Vest Khasi Hills | | | | | | | | |
| Moi | nth of | f Accou | int: DEC/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| I | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 1,02,913 | 0 | 0 | 0 | 1,02,913 | 1,02,913 |
| | | A | areas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 69,252 | 0 | 4,200 | 0 | 65,052 | 69,252 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G6 | Voucher | 69,252 | 0 | 4,200 | 0 | 65,052 | 69,252 |
| | | | | | | Total Object I | Head 1: | | | 3,44,330 | 0 | 8,400 | 0 | 3,35,930 | 3,44,330 |
| | | | | | Wages | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 7,037 | 0 | 0 | 0 | 7,037 | 7,03 |
| | | | | | | Total Object I | Head 2 : | | | 7,037 | 0 | 0 | 0 | 7,037 | 7,03 |
| | | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Khasi | G4 | Voucher | 21,150 | 0 | 0 | 0 | 21,150 | 21,150 |
| | | | | | | Total Object 1 | Head 11 : | | | 21,150 | 0 | 0 | 0 | 21,150 | 21,150 |
| | | | | | | Total Sub Hea | ad: | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,51 |
| | | | | | | Total Minor F | Head 1: | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,51 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,51 |
| | | | | | | Total Major H | Head 2575: | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,51 |
| | | | | | | Total of Mont | ch: | | | 3,72,517 | 0 | 8,400 | 0 | 3,64,117 | 3,72,51 |
| Roca | oncil | liation | Portion | | | Total of DDO | 400001: | | | 17,69,118 | 0 | 42,000 | 2,200 | 17,24,918 | 17,69,118 |
| | | | nent of A.G. Office: | | | | | | | | | | | | |
| | inai r | ıujusill | um oj A.G. Ojjue. | | | | | | | | | | | | |

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

Expenses

Office Expenses

Shillong

Page No.
Run Date:

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Areas Development

Areas Development

(01) Border Areas Programme Under Border 1

| Demand: | 46 Special Programme for Rural Develop | nent | | | |
|------------------------|---|---------|----------------------------|--|-----------|
| Department : | Border Areas Development Department | | | | |
| Treasury | Nongstoin Treasury | | | | |
| D.D.O. : | 400001 Border Area Development Officer, | Nongsto | oin, West Khasi Hills | | |
| | | DD | O wise Total (Original +I | Reconcilation+IA): | 17,69,118 |
| Summary of DDC | O wise expenditure_ | | | | |
| | | | | | |
| | | | | | |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | 16,83,826 |
| 2575 06 1 2575 06 1 | · · | 1 | Salary Wages | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi | 20,973 |
| | Areas Development (01) Border Areas Programme Under Border | 1 1 1 | <u> </u> | | |

Voted-Sixth-Schedule-Khasi

27,980

2575 06 1

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | eman | nd : | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|---------------|--|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | eparti | ment : | Border Areas I | Develor | pment Department | | | | | | | | | | |
| | reasui | | Tura Treasury | 1 | | | | | | | | | | | |
| - | | | | | D 1 | CC W. C. I | THE TO | | | | | | | | |
| | .D.O. | | | ier Area | as Development O | fficer, West Garo I | Hills, Tura | | | | | | | | |
| Mo | onth o | f Accou | nt: APR/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| 1 | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,67,744 | 0 | 43,500 | 8,800 | 2,15,444 | 2,67,744 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 77,388 | 0 | 22,000 | 0 | 55,388 | 77,388 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 72,236 | 0 | 0 | 0 | 72,236 | 72,236 |
| | | | | | | Total Object I | Head 1: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total Sub Hea | ıd : | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total Minor H | Iead 1: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total Major H | Iead 2575: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total of Mont | h : | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| Mo | nth o | f Accou | nt: MAY/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pı | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 2,67,744 | 0 | 43,500 | 8,800 | 2,15,444 | 2,67,744 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G5 | Voucher | 1,49,624 | 0 | 22,000 | 0 | 1,27,624 | 1,49,624 |
| | | | | | | Total Object I | Head 1: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | | | Total Sub Hea | ıd : | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand: | 46 Special | Progran | nme for Rural Dev | elopment | | | | | | | | | |
|--|--|--------------------|---------------------|--|--|-----------------|---------------|--|-----------------------|---|--|--|--|
| Department : | Border Areas | Develop | ment Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | 400002 Boro | der Area | as Development Of | ficer, West Garo I | Hills, Tura | | | | | | | | |
| Month of Accoun | nt: MAY/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | G. A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | | | | Total Minor H | Iead 1: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | Total Sub Maj | jor Head 6: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | Total Major H | Lead 2575: | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| | | | | Total of Mont | h : | | | 4,17,368 | 0 | 65,500 | 8,800 | 3,43,068 | 4,17,368 |
| Month of Accoun | nt: JUN/2020 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Major Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Major Sub Minor Head Major Head Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| Head Major Head Head | | Sub Head | Object Head Salary | | Plan/Non-Plan Voted-Sixth- Schedule-Garo | T.V. No. | Type Voucher | Amount | | (as per A.G | G. A&E) | | Amount |
| Head Major Head Head 2575 06 001 (0 Pr | Head 11) Border Areas | Sub Head | | | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 2 | Voucher | Amount (State) 2,67,744 | by DDO | (as per A.G 8009 | 5. A&E) - 7610 8,800 | (as per SOP) 2,15,444 | Amount (A.G.)) |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | Schme | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 | 0 0 | (as per A.G 8009 43,500 22,000 | 5. A&E) - 7610 8,800 0 | (as per SOP) 2,15,444 1,27,624 | 2,67,744 1,49,624 |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | Schme Total Object I | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 | 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 | 8,800 0 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | Schme Total Object F Total Sub Hea | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Id: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 4,17,368 | 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 | 8,800 8,800 8,800 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 4,17,368 |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | Schme Total Object F Total Sub Hea Total Minor H | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Id: Iead 1: Ijor Head 6: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 | 0 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 65,500 | 8,800 8,800 8,800 8,800 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 3,43,068 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border | Sub Head | | Total Object F Total Sub Hea Total Minor H Total Sub Maj | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 6: Iead 2575: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 | 0 0 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 65,500 65,500 | 8,800 8,800 8,800 8,800 8,800 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 3,43,068 3,43,068 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 |
| Head Major Head Head 2575 06 001 (0 Pr | Head O1) Border Areas rogramme Under Border areas Development | Sub Head | | Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 6: Iead 2575: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 | 0 0 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 65,500 65,500 65,500 | 8,800 8,800 8,800 8,800 8,800 8,800 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 3,43,068 3,43,068 3,43,068 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 |
| Head Major Head Head 2575 06 001 (0 Pr Ar | Head O1) Border Areas rogramme Under Border areas Development | Sub Head | | Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 6: Iead 2575: | 2 | Voucher | Amount (State) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 | 0 0 0 0 0 | (as per A.G 8009 43,500 22,000 65,500 65,500 65,500 65,500 | 8,800 8,800 8,800 8,800 8,800 8,800 8,800 | (as per SOP) 2,15,444 1,27,624 3,43,068 3,43,068 3,43,068 3,43,068 3,43,068 | Amount (A.G.)) 2,67,744 1,49,624 4,17,368 4,17,368 4,17,368 4,17,368 |

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Г |)emai | nd : | 46 Special | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|------------------|
| D | epart | tment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasury | | | | | | | | | | | | |
| Ď | .D.O. | .: | 400002 Boro | ler Area | as Development Of | ficer, West Garo I | Hills, Tura | | | | | | | | |
| Mo | onth (| of Accou | int: JUL/2020 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 2,67,744 | 0 | 43,500 | 8,800 | 2,15,444 | 2,67,744 |
| | | A | areas Development | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1A | Voucher | 1,49,624 | 0 | 22,000 | 0 | 1,27,624 | 1,49,624 |
| | | | | | | Total Object I | Head 1: | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| | | | | | | Total Sub Hea | ıd: | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| | | | | | | Total Minor H | Iead 1: | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| | | | | | | Total Major H | Iead 2575: | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| | | | | | | Total of Mont | h : | | | 4,25,168 | 0 | 65,500 | 8,800 | 3,50,868 | 4,25,168 |
| Mo | onth (| of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,74,454 | 0 | 43,500 | 8,800 | 2,22,154 | 2,74,454 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 77,388 | 0 | 22,000 | 0 | 55,388 | 77,388 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 72,236 | 0 | 0 | 0 | 72,236 | 72,236 |
| ! | | | | | | | | | | | | | | | |

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

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Page No.

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Run Date:

| Ι | emar | nd: | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|---------------|----------------|----------------|---|-------------|-----------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | : Border Areas I | Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Tura Treasury | | | | | | | | | | | | |
| i | .D.O. | : | 400002 Bord | er Are | as Development Of | fficer, West Garo I | Hills, Tura | | | | | | | | |
| | | | ount: AUG/2020 | | | | , | | | | | | | | |
| Major Head | Sub Major | Mino 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 A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | | | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| | | | Programme Under Border Areas Development | | | Total Sub Hea | ad: | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| | | | | | | Total Minor H | Head 1: | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| | | | | | | Total Sub Ma | jor Head 6 : | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| | | | | | | Total Major H | Head 2575: | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| | | | | | | Total of Mont | h : | | | 4,24,078 | 0 | 65,500 | 8,800 | 3,49,778 | 4,24,078 |
| Me | onth o | of Acco | ount: SEP/2020 | | | | | | | | | | | | |
| | | | r 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 |
| | viajoi Head | | l Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (F , | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,74,454 | 0 | 43,500 | 8,800 | 2,22,154 | 2,74,454 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 52,296 | 0 | 3,200 | 2,200 | 46,896 | 52,296 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 4,032 | 0 | 0 | 0 | 4,032 | 4,032 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 2,09,184 | 0 | 12,800 | 8,800 | 1,87,584 | 2,09,184 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2A | Voucher | 1,53,656 | 0 | 22,000 | 0 | 1,31,656 | 1,53,656 |
| | | | | | | Total Object I | Head 1: | | | 6,93,622 | 0 | 81,500 | 19,800 | 5,92,322 | 6,93,622 |
| | | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 13,908 | 0 | 0 | 0 | 13,908 | 13,908 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emar | ıd : | 46 Special | Progran | nme for Rural Dev | velopment | | | | | | | | | |
|------|-------|-----------------|---|------------|-----------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Border Areas I | Develop | ment Department | | | | | | | | | | |
| Tı | reasu | ry | Tura Treasury | | | | | | | | | | | | |
| D. | D.O. | : | 400002 Bord | ler Area | as Development O | fficer, West Garo H | Hills, Tura | | | | | | | | |
| Mo | nth o | of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | neau | Head | | Schine | | | | (State) | · | 8009 | - 7610 | • • | (A.G.)) |
| 2575 | 06 | Pı | rogramme Under Border | 1 | Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 16,092 | 0 | 0 | 0 | 16,092 | 16,092 |
| | | A | reas Development | | | Total Object F | Iead 11 : | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Office Expenses | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 25,062 | 0 | 0 | 0 | 25,062 | 25,062 |
| | | | | | | Total Object H | Iead 13 : | | | 25,062 | 0 | 0 | 0 | 25,062 | 25,062 |
| | | | | | | Total Sub Hea | d : | | | 7,48,684 | 0 | 81,500 | 19,800 | 6,47,384 | 7,48,684 |
| | | | | | | Total Minor H | lead 1: | | | 7,48,684 | 0 | 81,500 | 19,800 | 6,47,384 | 7,48,684 |
| | | | | | | Total Sub Maj | or Head 6: | | | 7,48,684 | 0 | 81,500 | 19,800 | 6,47,384 | 7,48,684 |
| | | | | | | Total Major H | lead 2575: | | | 7,48,684 | 0 | 81,500 | 19,800 | 6,47,384 | 7,48,684 |
| | | | | | | Total of Montl | h : | | | 7,48,684 | 0 | 81,500 | 19,800 | 6,47,384 | 7,48,684 |
| Mo | nth o | of Accou | nt: OCT/2020 | | | | | | | | | | | | |
| | | Minor r 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 | | <i>2</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 1 1 | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,74,454 | 0 | 43,500 | 8,800 | 2,22,154 | 2,74,454 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 1,04,592 | 0 | 0 | 4,400 | 1,00,192 | 1,04,592 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G4 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | | | | | | Total Object H | Iead <i>1</i> : | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |

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Up to Accounting Month December of Financial Year 2020-2021

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| Demand: | 46 Special | Programme for Rural Dev | velopment | | | | | | | | | |
|---------------------------------|--|-------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departmen | t: Border Areas | Development Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | |
| D.D.O. : | | der Areas Development O | fficer West Garo F | Hills Tura | | | | | | | | |
| | count: OCT/2020 | der ricus Development O | Theer, west Garo I | iiis, Tura | | | | | | | | |
| Major Sub Min Head Major Hea | or Sub | Sub Object Head Sub | 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 | au Heau | Head | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas Programme Under Border Areas Development | | Total Sub Hea | ıd : | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Minor H | Iead 1: | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Sub Maj | jor Head 6: | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total Major H | Iead 2575: | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| | | | Total of Mont | h : | | | 5,32,702 | 0 | 53,500 | 13,200 | 4,66,002 | 5,32,702 |
| Month of Ac | count: NOV/2020 | | | | | | | | | | | |
| Major Sub Min Head Major Hea | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | au Heau | Head | Scinic | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2575 06 001 | (01) Border Areas Programme Under Border | 1 Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,74,454 | 0 | 43,500 | 8,800 | 2,22,154 | 2,74,454 |
| | Areas Development | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 52,296 | 0 | 0 | 2,200 | 50,096 | 52,296 |
| | | | | Voted-Sixth- Schedule-Garo | G6 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | | | Total Object I | Head 1: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | Total Sub Hea | ıd: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | Total Minor H | Iead 1: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | | | Total Sub Maj | jor Head 6: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |

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Up to Accounting Month December of Financial Year 2020-2021

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| Demand: 46 Special Programme for Rural Deve | I | | | | | | | | |
|---|-------------------------------|----------|---------|-------------------|-----------|-----------------------------------|--------|--------------|----------------|
| Demand: 46 Special Programme for Rural Deve | Iopment | | | | | | | | |
| Department : Border Areas Development Department | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | |
| D.D.O.: 400002 Border Areas Development Off | cer, West Garo Hills, Tura | | | | | | | | |
| Month of Account: NOV/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head | Categorised Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction A | Amount | Net Amount | Gross |
| Head Major Head Head Sub | Schme Tran/Ton-Tran | 1 | Турс | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| Head Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | Total Major Head 2575: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| | Total of Month: | | | 4,80,406 | 0 | 53,500 | 11,000 | 4,15,906 | 4,80,406 |
| Month of Account: DEC/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head | Categorised Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head Major Head Head Sub Head Head | Schme | | | Amount (State) | by DDO | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.) |
| neau | | | | | | 0007 | - 7010 | | |
| 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Garo | 10 | Voucher | 2,75,326 | 0 | 33,000 | 8,800 | 2,33,526 | 2,75,326 |
| Areas Development | Voted-Sixth- Schedule-Garo | 11 | Voucher | 53,790 | 0 | 0 | 2,200 | 51,590 | 53,790 |
| | Voted-Sixth- Schedule-Garo | 4 | Voucher | 53,790 | 0 | 0 | 2,200 | 51,590 | 53,790 |
| | Voted-Sixth- Schedule-Garo | 5 | Voucher | 2,75,326 | 0 | 33,000 | 8,800 | 2,33,526 | 2,75,326 |
| | Voted-Sixth- Schedule-Garo | 6 | Voucher | 5,976 | 0 | 0 | 0 | 5,976 | 5,976 |
| | Voted-Sixth- Schedule-Garo | 7 | Voucher | 3,488 | 0 | 0 | 0 | 3,488 | 3,488 |
| | Voted-Sixth- Schedule-Garo | G12 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | Voted-Sixth- Schedule-Garo | G3 | Voucher | 1,53,656 | 0 | 10,000 | 0 | 1,43,656 | 1,53,656 |
| | Total Object Head 1: | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | Total Sub Head: | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | Total Minor Head 1: | | | 9,75,008 | 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |

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Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 08/02/2021

| Demand: | 46 S | pecial Programme for Rural Develo | opment | | | | | | | | |
|--|----------------------------|-------------------------------------|----------------------|---------------------------|---------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: | Border A | Areas Development Department | | | | | | | | | |
| Treasury | Tura Tre | easury | | | | | | | | | |
| D.D.O. : | 400002 | Border Areas Development Offic | er, West Garo | Hills, Tura | | | | | | | |
| Month of Account | t: DEC/20 | 20 | | | | | | | | | |
| Major Sub Minor S Head Major Head H | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | | Total Sub Ma | jor Head 6: | | 9,75,008 | 8 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | | | Total Major I | Head 2575: | | 9,75,008 | 8 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| | | | Total of Mont | th: | | 9,75,008 | 8 0 | 86,000 | 22,000 | 8,67,008 | 9,75,008 |
| Reconciliation P | Portion | | | | | 48,38,150 | 0 | | | | |
| Internal Adjustmen | | Office: | | | | | | | | | |
| Summary of DDO | wise expen | aditure_ | DDO wi | se Total (Original | +Reconcilation+IA): | | | | | | 48,38,150 |
| | (01) Border Areas Devel | Areas Programme Under Border | r 1 Sa | lary | Voted-Sixth-Sched | ule-Garo | | | | | 47,83,088 |
| | (01) Border Areas Devel | Areas Programme Under Border opment | | omestic Travel spenses | Voted-Sixth-Sched | ule-Garo | | | | | 30,000 |
| | (01) Border Areas Devel | Areas Programme Under Border | · 1 Of | fice Expenses | Voted-Sixth-Sched | ule-Garo | | | | | 25,062 |
| A | Areas Devel | opinent | | | | | | | | | |

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Run Date:

| D | emand : | | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-----------------|-------------------|---------|-----------------------------------|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | partme | nt : | Border Areas I | Develop | pment Department | | | | | | | | | | |
| Tr | easury | | Tura Treasury | | | | | | | | | | | | |
| Ď. | D.O. : | | 400003 Bord | ler Are | as Development, D | alu, West Garo Hi | lls | | | | | | | | |
| Мо | nth of A | ccount: | APR/2020 | | | | | | | | | | | | |
| | Sub Mi Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 003 | | Border Areas amme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 23,652 | 0 | 0 | 0 | 23,652 | 23,652 |
| | | Areas | Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 93,456 | 0 | 8,500 | 0 | 84,956 | 93,456 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 64,180 | 0 | 5,000 | 0 | 59,180 | 64,180 |
| | | | | | | Total Object I | Head 1: | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| | | | | | | Total Sub Hea | ıd: | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| | | | | | | Total Minor H | Iead 1: | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| | | | | | | Total Major H | lead 2575: | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| | | | | | | Total of Mont | h : | | | 1,81,288 | 0 | 13,500 | 0 | 1,67,788 | 1,81,288 |
| Mo | nth of A | ccount: | MAY/2020 | | | | | | | | | | | | |
| Major Head N | Sub Mi Major H | | | 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 | | <i>2</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 003 | | Border Areas amme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 23,652 | 0 | 0 | 0 | 23,652 | 23,652 |
| | | | Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 96,032 | 0 | 8,500 | 0 | 87,532 | 96,032 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 12,580 | 0 | 0 | 0 | 12,580 | 12,580 |
| | | | | | | | Voted-Sixth- | G1 | Voucher | 64,180 | 0 | 5,000 | 0 | 59,180 | 64,180 |

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| Demand: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|-----------------------------------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|------------------|----------------------------|----------------------------|
| Department | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| | 400003 Bord | er Are | as Development, Da | alu, West Garo Hi | lls | | | | | | | | |
| Month of Acc | ount: MAY/2020 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | r Sub | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | | Head | | | | | | (2) | | 8009 | - 7610 | | (==: =:,)) |
| 2575 06 001 | (01) Border Areas Programme Under Border | 1 | Salary | Total Object I | Head 1: | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| | Areas Development | | | Total Sub Hea | id: | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| | | | | Total Minor H | Iead 1: | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| | | | | Total Sub Maj | jor Head 6 : | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| | | | | Total Major H | Lead 2575: | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| | | | | Total of Mont | h : | | | 1,96,444 | 0 | 13,500 | 0 | 1,82,944 | 1,96,444 |
| Month of Acc | ount: JUN/2020 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 16,243 | 0 | 0 | 0 | 16,243 | 16,243 |
| | Areas Development | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 23,652 | 0 | 0 | 0 | 23,652 | 23,652 |
| | | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 63,111 | 0 | 0 | 0 | 63,111 | 63,111 |
| | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 96,032 | 0 | 8,500 | 0 | 87,532 | 96,032 |
| | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 64,180 | 0 | 5,000 | 0 | 59,180 | 64,180 |
| | | | | Total Object I | Head 1: | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |
| | | | | Total Sub Hea | | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |

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Run Date:

| I | Demai | nd : | 46 Special | Progra | amme for Rural Dev | velopment | | | | | | | | | |
|------|---------------|-----------------|---|--------------------|--------------------|--|---|-----------------|--------------------|---|----------------------------|---|--------------------------------------|--|--|
| Г |)epart | tment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasury | | | | | | | | | | | | |
| Ė |).D.O. | .: | 400003 Bore | der Are | eas Development, D | Palu, West Garo Hi | ills | | | | | | | | |
| M | onth o | of Accou | unt: JUN/2020 | | | | | | | | | | | | |
| | | Minor r 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 Amount |
| | Head | l | | Head | I | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | | Total Minor I | Head 1: | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |
| | | | | | | Total Major H | Head 2575: | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |
| | | | | | | Total of Mont | th : | | | 2,63,218 | 0 | 13,500 | 0 | 2,49,718 | 2,63,218 |
| M | onth o | of Accou | unt: JUL/2020 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | Minor r Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | r Head | | Sub Sub Head | · | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | (as per A.G. | | | |
| Head | Majo | r Head | Head (01) Border Areas Programme Under Border | Sub Head | · | | Plan/Non-Plan Voted-Sixth- Schedule-Garo | T.V. No. | Type Voucher | Amount | by DDO | (as per A.G. | . A&E) | | Amount |
| Head | Majo: Head | r Head | Head (01) Border Areas | Sub Head | | | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- | 2 | Voucher | Amount (State) 23,652 | 0 0 | (as per A.G. 8009 | - 7610 | (as per SOP) 23,652 | Amount (A.G.)) |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 2 3 | Voucher Voucher | Amount (State) 23,652 96,032 | 0 0 0 | (as per A.G. 8009 | - 7610 0 0 | (as per SOP) 23,652 87,532 | Amount (A.G.)) 23,652 96,032 |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | Schme | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 2 3 | Voucher Voucher | 23,652 96,032 64,180 | 0 0 0 | 0 8,500 5,000 | - 7610 0 0 0 | 23,652 87,532 59,180 | Amount (A.G.)) 23,652 96,032 64,180 |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | Schme Total Object 1 | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 2 3 | Voucher Voucher | Amount (State) 23,652 96,032 64,180 1,83,864 | 0 0 0 0 | 0 8,500 5,000 13,500 | - 7610 0 0 0 | (as per SOP) 23,652 87,532 59,180 1,70,364 | Amount (A.G.)) 23,652 96,032 64,180 1,83,864 |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | Total Object I Total Sub Hea Total Minor H | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 2 3 | Voucher Voucher | Amount (State) 23,652 96,032 64,180 1,83,864 1,83,864 | 0 0 0 0 | (as per A.G. 8009 0 8,500 5,000 13,500 13,500 | - 7610 0 0 0 0 | 23,652 87,532 59,180 1,70,364 1,70,364 | Amount (A.G.)) 23,652 96,032 64,180 1,83,864 1,83,864 |
| Head | Majo: Head | r Head | Head (01) Border Areas Programme Under Border | Sub Head | | Total Object I Total Sub Hea Total Minor H | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Head 6: | 2 3 | Voucher Voucher | Amount (State) 23,652 96,032 64,180 1,83,864 1,83,864 1,83,864 | 0 0 0 0 0 0 | (as per A.G. 8009 0 8,500 5,000 13,500 13,500 13,500 | - 7610 0 0 0 0 0 0 | 23,652 87,532 59,180 1,70,364 1,70,364 | Amount (A.G.)) 23,652 96,032 64,180 1,83,864 1,83,864 1,83,864 |

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Run Date:

| I | Demai | nd: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Tura Treasury | | | | | | | | | | | | |
| Ď | .D.O. | : | 400003 Boro | ler Are | as Development, D | Palu, West Garo Hi | lls | | | | | | | | |
| Mo | onth (| of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| | | 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 | | J | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | I I | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 64,180 | 0 | 5,000 | 0 | 59,180 | 64,180 |
| | | | | | | Total Object I | Head 1: | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| | | | | | | Total Sub Hea | ıd : | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| | | | | | | Total Minor H | Iead 1: | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| | | | | | | Total Major H | Iead 2575: | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| | | | | | | Total of Mont | h : | | | 1,87,112 | 0 | 13,500 | 0 | 1,73,612 | 1,87,112 |
| Me | onth (| of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Truu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | reas Development | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 64,180 | 0 | 5,000 | 0 | 59,180 | 64,180 |
| | | | | | | | Voted-Sixth- | G4 | Voucher | 3,360 | 0 | 0 | 0 | 3,360 | 3,360 |

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Up to Accounting Month December of Financial Year 2020-2021

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| Read Major Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Schme | | | | | | | | | | | | | | | |
|--|-----------|--------------|-------------------|---------------------|-------------------|--------------------|---------------|----------|---------|----------|---|--------|--------|----------|-----------------|
| Treasury Treasury | Dema | ind: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
| | Depar | tment : | Border Areas I | Develo _j | pment Department | | | | | | | | | | |
| Major Sub | Treası | ury | Tura Treasury | | | | | | | | | | | | |
| Major Sub Mileal Major Sub Mileal | D.D.O |) . : | 400003 Bord | er Are | as Development, D | Dalu. West Garo Hi | lls | | | | | | | | |
| Major National Major National Nati | | | | | – | | | | | | | | | | |
| State Stat | Major Sub | Minor | Sub | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | | | | | | Gross Amount |
| Programme Under Border Total Sub Head : 1.90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 | | | | | | Schille | | | | (State) | - | 8009 | - 7610 | • | (A.G.)) |
| Acas Development Total Sub Head Face | 2575 06 | | | 1 | Salary | Total Object I | Head 1: | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Total Sub Major Head 6: 1,90,472 0 13,500 0 1,76,972 1,90,472 | | | | | | Total Sub Hea | ad: | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Total Major Head 2575 : 1,90,472 0 13,500 0 1,76,972 1,90,472 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 13,500 0 1,76,972 1,90,472 0 1,90,472 0 13,500 0 1,76,972 1,90,472 0 | | | | | | Total Minor H | Head 1: | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Total of Month Total Object Head Total Object Head Total Object Head Total Minor Head Tot | | | | | | Total Sub Ma | jor Head 6: | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Month of Account: OCT/2020 | | | | | | Total Major H | Head 2575: | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Major Sub Minor Sub Head Major Head Head Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type State Plan/Non-Plan T.V. No. Type Plan/Non-Plan T | | | | | | Total of Mont | h : | | | 1,90,472 | 0 | 13,500 | 0 | 1,76,972 | 1,90,472 |
| Head Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head Hea | Month | of Acco | unt: OCT/2020 | | | | | | | | | | | | |
| 2575 06 01 | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Gross Amount |
| Programme Under Border Areas Development Schedule-Garo Voted-Sixth- 3 Voucher 98,608 0 8,500 0 90,108 98,6 98 | Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Volume | 2575 06 | | | Į. | Salary | | | 2 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| Schedule-Garo Total Object Head 1 : 1,88,792 0 13,500 0 1,75,292 1,88,7 Total Sub Head : 1,88,792 0 13,500 0 1,75,292 1,88,7 Total Minor Head 1 : 1,88,792 0 13,500 0 1,75,292 1,88,7 | | | Areas Development | | | | | 3 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| Total Sub Head: 1,88,792 0 13,500 0 1,75,292 1,88,7 Total Minor Head 1: 1,88,792 0 13,500 0 1,75,292 1,88,7 | | | | | | | | G1 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| Total Minor Head 1: 1,88,792 0 13,500 0 1,75,292 1,88,7 | | | | | | Total Object I | Head 1: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | | | Total Sub Hea | ad : | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Total Sub Major Head 6: 1.88.792 0 13.500 0 1.75.292 1.88.7 | | | | | | Total Minor H | Head 1: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| 10th 5th Major Head 0: | | | | | | Total Sub Ma | jor Head 6: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |

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Run Date:

| Demand: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|------------------------------------|--|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | 400003 Boro | ler Are | eas Development, Da | alu, West Garo H | ills | | | | | | | | |
| Month of Accou | int: OCT/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | licau | Head | l | Schille | | | | (State) | · | 8009 | - 7610 | · • | (A.G.)) |
| 2575 | | | | Total Major I | Head 2575: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total of Mont | th : | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Month of Accou | nt: NOV/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | <i>5</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| P. | O1) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| A | areas Development | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | | | Voted-Sixth- Schedule-Garo | G5 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| | | | | Total Object | Head <i>1 :</i> | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total Sub Hea | ad: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total Minor I | Head 1: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total Sub Ma | ijor Head 6: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total Major I | Head 2575: | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| | | | | Total of Mont | th : | | | 1,88,792 | 0 | 13,500 | 0 | 1,75,292 | 1,88,792 |
| Month of Accou | nt: DEC/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | | Deduction A (as per A.G. | | | |

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Run Date:

| Department : | | | | | | | | | | | | | |
|------------------------------------|---|------------|-------------------|----------------------|-------------------------------|------------|-------------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | 400003 Boro | ler Area | as Development, D | alu, West Garo Hi | lls | | | | | | | | |
| Month of Accoun | nt: DEC/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Pr | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| Aı | reas Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 24,324 | 0 | 0 | 0 | 24,324 | 24,324 |
| | | | | | Voted-Sixth- Schedule-Garo | 9 | Voucher | 98,608 | 0 | 8,500 | 0 | 90,108 | 98,608 |
| | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 65,860 | 0 | 5,000 | 0 | 60,860 | 65,860 |
| | | | | Total Object I | Head 1: | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | Total Sub Hea | nd: | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | Total Minor H | Iead 1: | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | Total Sub Ma | jor Head 6: | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | Total Major H | Iead 2575: | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| | | | | Total of Mont | h : | | | 3,77,584 | 0 | 27,000 | 0 | 3,50,584 | 3,77,584 |
| Reconciliation | Portion | | | Total of DDO | 400003: | | | 19,57,566 | 0 | 1,35,000 | 0 | 18,22,566 | 19,57,566 |
| Internal Adjustm | nent of A.G. Office: | | | | | | | | | | | | |
| | | | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | 19,57,566 |

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.
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Up to Accounting Month December of Financial Year 2020-2021

| Demand: | 46 Special Programme for Rural Development | | |
|-----------------|--|---------------------------|-----------|
| Department : | Border Areas Development Department | | |
| Treasury | Tura Treasury | | |
| D.D.O. : | 400003 Border Areas Development, Dalu, West Garo Hills | | |
| Summary of DDC | wise expenditure | | |
| | | | |
| 2575 06 1 | (01) Border Areas Programme Under Border 1 Salary Areas Development | Voted-Sixth-Schedule-Garo | 19,57,566 |
| | | | 19,57,566 |

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Up to Accounting Month December of Financial Year 2020-2021

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| D | emar | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|---|--------|---------|--|------------|-------------------|----------------------|-------------------------------|------------|----------|----------------------------|---------------------|------------------------------------|----------|----------------------------|----------------------------|
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Baghmara Trea | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Bord | er Are | a Development Off | icer Hq., Bagmara | South Garo Hills | | | | | | | | |
| Mo | onth o | of Acco | ount: APR/2020 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 2,09,814 | 2,000 | 11,600 | 2,200 | 1,94,014 | 2,07,814 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 45,068 | 0 | 0 | 0 | 45,068 | 45,068 |
| | | | | | | Total Object I | Head 1: | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 |
| | | | | | | Total Sub Hea | ıd: | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 |
| | | | | | | Total Minor H | Iead 1: | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 |
| Total Major Head 2575: | | | | | | | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 | |
| | | | | | | Total of Mont | h : | | | 2,54,882 | 2,000 | 11,600 | 2,200 | 2,39,082 | 2,52,882 |
| Mo | onth o | of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | | | | | | Categorised Schme | Plan/Non-Plan | n T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head Head | | | | | | | | | (State) | | 8009 - 7610 | | | (A.G.)) | |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,09,814 | 2,000 | 7,600 | 2,200 | 1,98,014 | 2,07,814 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 45,068 | 0 | 0 | 0 | 45,068 | 45,068 |
| | | | | | | Total Object I | Head 1: | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,882 |
| | | | | | | Total Sub Hea | id: | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,882 |
| | | | | | | Total Minor H | Iead 1: | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,882 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand: | 46 Special | Program | me for Rural Dev | elopment | | | | | | | | | |
|------------------------------------|--|---------|------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: | Border Areas I | Develop | nent Department | | | | | | | | | | |
| Treasury | Baghmara Trea | sury | | | | | | | | | | | |
| D.D.O. : | 400001 Bord | er Area | Development Off | icer Hq., Bagmara | South Garo Hills | | | | | | | | |
| Month of Accou | int: MAY/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub (| Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gros Amour |
| Head | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 | | | | Total Sub Ma | jor Head 6: | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,88 |
| | | | | Total Major H | Head 2575: | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,88 |
| | | | | Total of Mont | h : | | | 2,54,882 | 2,000 | 7,600 | 2,200 | 2,43,082 | 2,52,88 |
| Month of Accou | int: JUN/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | 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 Head | Tieau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| P | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 2,09,814 | 2,000 | 7,600 | 0 | 2,00,214 | 2,07,81 |
| A | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 45,068 | 0 | 0 | 0 | 45,068 | 45,06 |
| | | | | Total Object I | Head 1: | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| | | | | Total Sub Hea | nd: | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| | | | | Total Minor F | Head 1: | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| | | | | Total Sub Ma | jor Head 6: | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| | | | | Total Major H | Head 2575: | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| | | | | | | | | | | | | | |
| | | | | Total of Mont | h : | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |
| Month of Accou | int: JUL/2020 | | | Total of Mont | h : | | | 2,54,882 | 2,000 | 7,600 | 0 | 2,45,282 | 2,52,88 |

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| D | emai | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-----------------|--------|---------|---|------------|-------------------|----------------------|-------------------------------|------------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Baghmara Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 400001 Bor | der Are | a Development Of | ficer Hq., Bagmara | South Garo Hills | | | | | | | | |
| Mo | onth (| of Acco | unt: JUL/2020 | | | | | | | | | | | | |
| Major Head N | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,09,814 | 2,000 | 7,600 | 0 | 2,00,214 | 2,07,814 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 1,084 | 0 | 0 | 0 | 1,084 | 1,084 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 45,068 | 0 | 0 | 0 | 45,068 | 45,068 |
| | | | | | | Total Object H | Iead 1: | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| | | | | | | Total Sub Hea | d : | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| | | | | | | Total Minor H | lead 1: | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| | | | | | | Total Sub Maj | or Head 6: | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| | | | | | | Total Major H | lead 2575: | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| | | | | | | Total of Montl | h : | | | 2,55,966 | 2,000 | 7,600 | 0 | 2,46,366 | 2,53,966 |
| Mo | onth (| of Acco | unt: AUG/2020 | | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,15,915 | 2,000 | 7,600 | 0 | 2,06,315 | 2,13,915 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G 1 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | | | | | Total Object H | Head 1: | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| | | | | | | Total Sub Hea | d : | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| Vicit no ot | | | | | | | | | | | | | | | |

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Run Date:

| I | Demar | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|---------------|----------------------|----------------------|---|--------------------|-------------------|-----------------------|--|-----------------|-------------------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|
| D | Depart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| T | reasu | ıry | Baghmara Tre | asury | | | | | | | | | | | |
| i |).D.O. | .: | 400001 Boro | der Are | a Development Of | ficer Hq., Bagmara | South Garo Hills | | | | | | | | |
| M | onth o | of Accou | unt: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | | Total Minor F | Head 1: | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| | | | | | | Total Major F | Head 2575: | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| | | | | | | Total of Mont | h : | | | 2,62,327 | 2,000 | 7,600 | 0 | 2,52,727 | 2,60,327 |
| | | | | | | | | | | | | | | | |
| M | onth o | of Accou | unt: SEP/2020 | | | | | | | | | | | | |
| Major | Sub | Minor | 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 |
| Major Head | Sub | Minor r Head | Sub | Sub Sub Head | · · | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | (as per A.G. | | | |
| Major Head | Sub Major | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | · · | | Plan/Non-Plan Voted-Sixth- Schedule-Garo | T.V. No. | Type Voucher | Amount | | (as per A.G. | A&E) | | Amount |
| Major Head | Sub Major Head | Minor r Head l | Sub Head | Sub Head | | | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- | | Voucher | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) 32,319 | Amount (A.G.)) 32,319 |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- | 3 4 | Voucher Voucher | Amount (State) 32,319 4,788 | 0 0 | (as per A.G. 8009 | A&E) - 7610 0 0 | (as per SOP) 32,319 4,788 | Amount (A.G.)) 32,319 4,788 |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | | Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 3 4 6 | Voucher Voucher Voucher | Amount (State) 32,319 4,788 1,64,988 | 0 0 1,000 | 0 0 4,500 | A&E) - 7610 0 0 0 | 32,319 4,788 1,59,488 | Amount (A.G.)) 32,319 4,788 1,63,988 |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | Schme | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 3 4 6 | Voucher Voucher Voucher | Amount (State) 32,319 4,788 1,64,988 46,412 | 0 0 1,000 | 0 0 4,500 0 | - 7610 0 0 0 0 | 32,319 4,788 1,59,488 46,412 | Amount (A.G.)) 32,319 4,788 1,63,988 46,412 |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | Schme Total Object 1 | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: | 3 4 6 | Voucher Voucher Voucher | Amount (State) 32,319 4,788 1,64,988 46,412 2,48,507 | 0 0 1,000 0 | 0 0 4,500 0 4,500 | A&E) - 7610 0 0 0 0 0 | (as per SOP) 32,319 4,788 1,59,488 46,412 2,43,007 | Amount (A.G.)) 32,319 4,788 1,63,988 46,412 2,47,507 |
| Major Head | Sub Major Head | Minor r Head l | Sub Head (01) Border Areas Programme Under Border | Sub Head | | Total Object I | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: | 3 4 6 | Voucher Voucher Voucher | Amount (State) 32,319 4,788 1,64,988 46,412 2,48,507 2,48,507 | 0 0 1,000 0 1,000 | 0 0 4,500 4,500 4,500 | A&E) - 7610 0 0 0 0 0 0 | 32,319 4,788 1,59,488 46,412 2,43,007 2,43,007 | Amount (A.G.)) 32,319 4,788 1,63,988 46,412 2,47,507 2,47,507 |

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Run Date:

| Demand: | 46 Special I | Prograi | nme for Rural Dev | elopment | | | | | | | | | |
|--|--|--------------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Department : | Border Areas D | evelop | oment Department | | | | | | | | | | |
| Treasury | Baghmara Trea | sury | | | | | | | | | | | |
| | 400001 Borde | er Area | a Development Offi | cer Hq., Bagmara | South Garo Hills | | | | | | | | |
| Month of Accoun | nt: SEP/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | Total of Mont | h : | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| Month of Accoun | nt: OCT/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head 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.)) |
| | 1) Border Areas 1 ogramme Under Border | | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,02,095 | 5 1,000 | 4,500 | 0 | 1,96,595 | 2,01,095 |
| Are | eas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | | | Total Object I | Head 1 : | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| | | | | Total Sub Hea | ıd: | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| | | | | Total Minor H | Iead 1: | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| | | | | Total Sub Maj | jor Head $6:$ | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| | | | | Total Major H | lead 2575 : | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| | | | | Total of Mont | h : | | | 2,48,507 | 1,000 | 4,500 | 0 | 2,43,007 | 2,47,507 |
| Month of Accoun | nt: NOV/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01 | 1) Border Areas 1 | | Salary | | Voted-Sixth- | 2 | Voucher | 2,02,095 | 5 0 | 4,500 | 0 | 1,97,595 | 2,02,095 |
| | | _ | | | | | | | | | • | | |

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| | | | 46 0 11 | | 6 5 15 | | | | | | | | | | |
|-------|--------|-----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| L |)emai | nd: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
| D | epart | ment: | Border Areas I | Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Baghmara Trea | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Bord | ler Are | a Development Of | ficer Hq., Bagmara | South Garo Hills | | | | | | | | |
| Mo | onth o | of Accou | int: NOV/2020 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | A | areas Development | | | Total Object I | Head 1 : | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| | | | | | | Total Sub Hea | ad : | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| | | | | | | Total Minor H | Head 1: | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| | | | | | | Total Major H | Head 2575 : | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| | | | | | | Total of Mont | | | | 2,48,507 | 0 | 4,500 | 0 | 2,44,007 | 2,48,507 |
| Mo | onth (| of Accou | int: DEC/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 1 | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 2,02,095 | 0 | 4,500 | 0 | 1,97,595 | 2,02,095 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 2,02,095 | 0 | 4,500 | 0 | 1,97,595 | 2,02,095 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 46,412 | 0 | 0 | 0 | 46,412 | 46,412 |
| | | | | | | Total Object I | Head 1: | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | | | | | Total Sub Hea | ad: | | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |

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Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

Run Date:

| Demand : | 46 Special Programme for Rural De | velopment | | | | | | | |
|---|---|-------------------------------------|------------------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Border Areas Development Department | | | | | | | | |
| Treasury | Baghmara Treasury | | | | | | | | |
| D.D.O. : | 400001 Border Area Development Of | ficer Hq., Bagmara South Garo Hills | | | | | | | |
| Month of Account: | DEC/2020 | | | | | | | | |
| Major Sub Minor S Head Major Head He | | 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 Amount |
| Head | Head | S-111110 | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | | Total Minor Head 1: | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | Total Sub Major Head 6 : | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | Total Major Head 2575: | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | Total of Month: | | 4,97,014 | 0 | 9,000 | 0 | 4,88,014 | 4,97,014 |
| | | Total of DDO 400001: | | 25,25,474 | 12,000 | 64,500 | 4,400 | 24,44,574 | 25,13,474 |
| Reconciliation Po | ortion | | | | | | | | |
| Internal Adjustmen | t of A.G. Office: | | | | | | | | |
| | | DDO wise Total (Origina | l +Reconcilation+IA) : | | | | | | 25,13,474 |
| Summary of DDO v | vise expenditure_ | | | | | | | | |
| | 1) Border Areas Programme Under Bor reas Development | der 1 Salary | Voted-Sixth-Schedu | le-Garo | | | | | 25,13,474 |
| | | | | | | | | | 25,13,474 |

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| Dema | and: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|-----------------------|----------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depar | rtment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Treas | sury | Baghmara Tre | asury | | | | | | | | | | | |
| D.D.C | D.: | 400002 B.A | .D.O. (| Gasuapara, South G | aro Hills | | | | | | | | | |
| Month | of Acco | ount: APR/2020 | | | | | | | | | | | | |
| Major Sul Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 001 | Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,51,058 | 0 | 6,300 | 0 | 1,44,758 | 1,51,058 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | Total Object I | Head 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Sub Hea | ıd: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Minor H | Iead 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Sub Maj | jor Head 6: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Major H | Lead 2575: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total of Mont | h : | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| Month | of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| Major Sul Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,51,058 | 0 | 6,300 | 0 | 1,44,758 | 1,51,058 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | Total Object I | Head 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Sub Hea | ıd: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Minor H | Iead <i>1 :</i> | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |

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Run Date:

| D | eman | d: | 46 Specia | l Progra | umme for Rural Deve | elopment | | | | | | | | | |
|------|--------|---------------|--|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epartn | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tr | easur | ry | Baghmara Tr | easury | | | | | | | | | | | |
| D. | D.O. | : | 400002 B.A | .D.O. 0 | Gasuapara, South Ga | ro Hills | | | | | | | | | |
| Mo | nth of | f Accour | nt: MAY/2020 | | | | | | | | | | | | |
| • | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticau | Head | l | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | | | | Total Sub Ma | jor Head 6: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total Major I | Head 2575: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total of Mont | h: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| Mo | nth of | f Accour | nt: JUN/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ircau | Head | l | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pro | 1) Border Areas ogramme Under Borde | 1 r | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,51,058 | 0 | 6,300 | 0 | 1,44,758 | 1,51,058 |
| | | Ar | reas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | | Total Object 1 | Head 1 : | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total Sub Hea | ad: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total Minor I | Head 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total Major I | Head 2575: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | | Total of Mont | h: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| Mo | nth of | f Accour | nt: JUL/2020 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

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| Dem | and: | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|----------------------|----------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depa | rtment | : Border Areas | Develo | pment Department | | | | | | | | | | |
| Treas | sury | Baghmara Tre | asury | | | | | | | | | | | |
| D.D.0 | 0.: | 400002 B.A | .D.O. (| Gasuapara, South G | aro Hills | | | | | | | | | |
| Month | h of Acc | count: JUL/2020 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | u IIIuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,51,058 | 0 | 6,300 | 0 | 1,44,758 | 1,51,058 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | Total Object I | Head 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Sub Hea | d: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Minor H | Iead 1: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Sub Maj | jor Head 6: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total Major H | lead 2575: | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| | | | | | Total of Mont | h : | | | 2,04,408 | 0 | 6,300 | 0 | 1,98,108 | 2,04,408 |
| Month | h of Acc | count: AUG/2020 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,55,450 | 0 | 6,300 | 0 | 1,49,150 | 1,55,450 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object I | Iead 1: | | | 2,10,386 | 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |
| | | | | | Total Sub Hea | d: | | | 2,10,386 | 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |
| | | | | | Total Minor H | Iead <i>1 :</i> | | | 2,10,386 | 6 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |

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Run Date:

| De | mand: | 46 Special | Progra | amme for Rural Dev | velopment | | | | | | | | | |
|--------|----------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep | artment | t: Border Areas | Develo | pment Department | | | | | | | | | | |
| Tre | asury | Baghmara Tre | asury | | | | | | | | | | | |
| D.D | .0.: | 400002 B.A | .D.O. 0 | Gasuapara, South G | aro Hills | | | | | | | | | |
| Mon | th of Ac | count: AUG/2020 | | | | | | | | | | | | |
| | | nor Sub ad 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 |
| | ead | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 0 | 6 | | | | Total Sub Ma | jor Head 6: | | | 2,10,386 | 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |
| | | | | | Total Major I | Head 2575: | | | 2,10,386 | 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |
| | | | | | Total of Mont | ch: | | | 2,10,386 | 0 | 6,300 | 0 | 2,04,086 | 2,10,386 |
| Mon | th of Ac | ecount: SEP/2020 | | | | | | | | | | | | |
| | | nor Sub ad 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 |
| | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 0 | 6 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 4,192 | 0 | 0 | 0 | 4,192 | 4,192 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 28,296 | 0 | 0 | 0 | 28,296 | 28,296 |
| | | | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 1,09,664 | 0 | 3,500 | 0 | 1,06,164 | 1,09,664 |
| | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object 1 | Head 1 : | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | Total Sub Hea | ad: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | Total Minor I | Head 1: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | Total Sub Ma | jor Head 6: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | 10001200201120 | Jor 22000 0 V | | | | | | | | |
| | | | | | Total Major I | • | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Demand: | 46 Special I | Programme for Rural | Development | | | | | | | | | |
|-----------------------------------|---|------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department | Border Areas D | evelopment Departm | ent | | | | | | | | | |
| Treasury | Baghmara Trea | sury | | | | | | | | | | |
| D.D.O. : | 400002 B.A.I | D.O. Gasuapara, Sout | h Garo Hills | | | | | | | | | |
| Month of Acc | ount: OCT/2020 | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Head | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 001 | (01) Border Areas 1 Programme Under Border | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | Areas Development | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | Total Object I | Head 1: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Sub Hea | ıd: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Minor H | Iead 1: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Sub Ma | jor Head 6: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Major H | lead 2575: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total of Mont | h : | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| Month of Acc | ount: NOV/2020 | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas 1 Programme Under Border | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | Areas Development | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | Total Object I | Head 1: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Sub Hea | ıd: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | Total Minor H | Iead 1: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |

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Up to Accounting Month December of Financial Year 2020-2021

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| D | eman | ıd : | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-----------------|--------------|---------------|---|------------|---------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| De | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Baghmara Trea | sury | - | | | | | | | | | | |
| Ď. | D.O. | : | 400002 B.A. | D.O. C | Gasuapara, South Ga | ro Hills | | | | | | | | | |
| Mo | nth o | f Acco | unt: NOV/2020 | | | | | | | | | | | | |
| Major Head N | Sub Major | Minor Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | | | | Total Sub Ma | jor Head 6: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | | Total Major H | Head 2575: | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| | | | | | | Total of Mont | h : | | | 1,97,088 | 0 | 3,500 | 0 | 1,93,588 | 1,97,088 |
| Mo | nth o | f Acco | unt: DEC/2020 | | | | | | | | | | | | |
| Major Head N | | | 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 | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | l | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 1,42,152 | 0 | 3,500 | 0 | 1,38,652 | 1,42,152 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G4 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Total Object I | Head 1: | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | | Total Sub Hea | nd: | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | | Total Minor H | Head 1: | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | | Total Major H | Head 2575: | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |
| | | | | | | Total of Mont | h : | | | 3,94,176 | 0 | 7,000 | 0 | 3,87,176 | 3,94,176 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Page No.
Run Date:

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

| Demand: | 46 Special Programme for Rural Development | |
|------------------|---|-----------|
| Department : | Border Areas Development Department | |
| Treasury | Baghmara Treasury | |
| D.D.O. : | 400002 B.A.D.O. Gasuapara, South Garo Hills | |
| | Total of DDO 400002: 20,13,458 0 49,000 0 19,64,458 | 20,13,458 |
| Reconciliation | Portion | |
| Internal Adjustn | ent of A.G. Office: | |
| | DDO wise Total (Original +Reconcilation+IA): | 20,13,458 |
| Summary of DD | O wise expenditure | |
| 2575 06 1 | (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Development | 20,13,458 |
| | | 20,13,458 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emar | ıd: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|------|----------------|---------|---|-------------|--------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De | epart | ment | : Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tr | easu | ry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 400001 Boro | ler Are | eas Development Of | ficer, Sohra Civil | Sub-Div. Sohra | | | | | | | | |
| Mo | nth o | of Acco | ount: APR/2020 | | | | | | | | | | | | |
| | | | 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 | | 1 IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 1,17,716 | 0 | 13,600 | 6,600 | 97,516 | 1,17,716 |
| | | | Programme Under Border Areas Development | | | | General-Voted | G1 | Voucher | 66,868 | 0 | 6,000 | 0 | 60,868 | 66,868 |
| | | | | | | Total Object I | Head 1: | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| | | | | | | Total Sub Hea | ıd: | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| | | | | | | Total Minor H | Iead 1: | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| | | | | | | Total Major H | Iead 2575: | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| | | | | | | Total of Mont | h : | | | 1,84,584 | 0 | 19,600 | 6,600 | 1,58,384 | 1,84,584 |
| Мо | nth o | of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | /Iajoi Head | | d Head | Sub Head | | Schme | | | | (State) | <i>z</i> , 220 | 8009 | - 7610 | (as por 502) | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 1,17,716 | 0 | 13,600 | 6,600 | 97,516 | 1,17,716 |
| | | | Programme Under Border Areas Development | | | | General-Voted | G1 | Voucher | 67,652 | 0 | 6,000 | 0 | 61,652 | 67,652 |
| | | | | | | Total Object I | Head 1: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |
| | | | | | | Total Sub Hea | ıd: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |
| | | | | | | Total Minor H | Iead 1: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |
| i | | | | | | Total Sub Ma | _ | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |

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Run Date:

| De | mand: | 46 Special | Progra | mme for Rural De | velopment | | | | | | | | | |
|------|------------------------|---|------------|------------------|---|--------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De | partment | : Border Areas | Develo | pment Department | | | | | | | | | | |
| Tro | easury | Sohra Sub-Tre | asury | | | | | | | | | | | |
| D.I | 0.0.: | 400001 Boro | ler Are | as Development O | fficer, Sohra Civil Sub- | -Div. Sohra | | | | | | | | |
| Mor | th of Acc | ount: MAY/2020 | | | | | | | | | | | | |
| | Sub Mino Iajor Head | | Sub Sub | Object Head | Categorised Pl Schme | lan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | lead | i Heau | Head | | Schine | | | | (State) | · | 8009 | - 7610 | • | (A.G.) |
| 2575 | | | | | Total Major Head | 2575: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total of Month: | | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| Mor | th of Acc | ount: JUN/2020 | | | | | | | | | | | | |
| | Sub Mino Iajor Head | | Sub Sub | Object Head | Categorised Pl Schme | an/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 | 06 001 | (01) Border Areas | 1 | Salary | Ge | eneral-Voted | 2 | Voucher | 1,17,716 | 0 | 13,600 | 6,600 | 97,516 | 1,17,71 |
| | | Programme Under Border Areas Development | | | Ge | eneral-Voted | G1 | Voucher | 67,652 | 0 | 6,000 | 0 | 61,652 | 67,65 |
| | | | | | Total Object Head | d 1: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total Sub Head: | | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total Minor Head | 1: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total Sub Major l | Head 6: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total Major Head | 2575: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| | | | | | Total of Month: | | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,36 |
| Mor | th of Acc | ount: JUL/2020 | | | | | | | | | | | | |
| | Sub Mino Iajor Head | | Sub Sub | Object Head | Categorised Pl Schme | lan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | Head | | ~ · · · · · · · · · · · · · · · · · · · | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| I. | LCUU | | | | | | | | | | | | | |

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Run Date:

| I | Dema | nd: | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|------|--------|-----------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | Pepart | tment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Т | reasu | ıry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| Ė |).D.O. | .: | 400001 Bord | ler Are | as Development Off | icer, Sohra Civil | Sub-Div. Sohra | | | | | | | | |
| M | onth o | of Accou | int: JUL/2020 | | | | | | | | | | | | |
| | | 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 | | IIcad | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas Programme Under Border | 1 | Salary | | General-Voted | G2 | Voucher | 67,652 | 0 | 6,000 | 0 | 61,652 | 67,652 |
| | | | Areas Development | | | Total Object I | Head 1: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |
| | | | | | | Total Sub Hea | ıd: | | | 1,85,368 | 0 | 19,600 | 6,600 | 1,59,168 | 1,85,368 |
| | | | 02) Payment Due To Meseb/Municipal Board/Telaphone Bill- | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 16,877 | 0 | 0 | 0 | 16,877 | 16,877 |
| | | | Bsnl) | | | Total Object I | Head 13: | | | 16,877 | 0 | 0 | 0 | 16,877 | 16,877 |
| | | | | | | Total Sub Hea | ıd : | | | 16,877 | 0 | 0 | 0 | 16,877 | 16,877 |
| | | | | | | Total Minor H | Iead 1: | | | 2,02,245 | 0 | 19,600 | 6,600 | 1,76,045 | 2,02,245 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,02,245 | 0 | 19,600 | 6,600 | 1,76,045 | 2,02,245 |
| | | | | | | Total Major H | Iead 2575: | | | 2,02,245 | 0 | 19,600 | 6,600 | 1,76,045 | 2,02,245 |
| | | | | | | Total of Mont | h : | | | 2,02,245 | 0 | 19,600 | 6,600 | 1,76,045 | 2,02,245 |
| M | onth o | of Accou | ant: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 1,21,254 | 0 | 13,600 | 6,600 | 1,01,054 | 1,21,254 |
| | | | Programme Under Border Areas Development | | | | General-Voted | G1 | Voucher | 67,652 | 0 | 6,000 | 0 | 61,652 | 67,652 |
| | | | | | | Total Object I | Head 1: | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |
| | | | | | | Total Sub Hea | nd: | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |

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| Dema | and: | 46 Special | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|------------------------|----------|---|------------|-------------------|----------------------|-------------------|----------|---------|----------------------|---------------------|----------------------------|----------------|----------------------------|----------------------|
| Depar | rtment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Treasi | ury | Sohra Sub-Tre | asury | | | | | | | | | | | |
| D.D.O |).: | 400001 Bord | ler Area | as Development Of | fficer, Sohra Civil | Sub-Div. Sohra | | | | | | | | |
| Month | of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | | Ikau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 001 | | | | Total Minor I | Head 1: | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |
| | | | | | Total Sub Ma | jor Head 6: | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |
| | | | | | Total Major I | Head 2575: | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |
| | | | | | Total of Mont | h : | | | 1,88,906 | 0 | 19,600 | 6,600 | 1,62,706 | 1,88,906 |
| Month | of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| 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 | | Ticau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 1 | 01) Border Areas | 1 | Salary | | General-Voted | 1 | Voucher | 1,21,254 | 0 | 13,600 | 6,600 | 1,01,054 | 1,21,254 |
| | | rogramme Under Border reas Development | | | | General-Voted | G2 | Voucher | 69,444 | 0 | 6,000 | 0 | 63,444 | 69,444 |
| | | | | | Total Object l | Head 1: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | Total Sub Hea | ad : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | Total Minor I | Head 1: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | Total Sub Ma | jor Head 6: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | <u> </u> | | | | | | | | | |
| | | | | | Total Major I | Head 2575: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | | | | 1,90,698 1,90,698 | | 19,600 19,600 | 6,600 6,600 | 1,64,498 1,64,498 | 1,90,698 1,90,698 |
| Month | of Accou | nt: OCT/2020 | | | Total Major I | | | | | | | | | |

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Run Date:

| | | _ | | _ | | _ | | | | | | | | | |
|-----------------|-------------|---------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D | emar | nd : | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
| De | epart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Sohra Sub-Tro | easury | | | | | | | | | | | |
| D. | D.O. | : | 400001 Bor | der Are | eas Development Of | ficer, Sohra Civil S | Sub-Div. Sohra | | | | | | | | |
| Mo | nth o | of Acco | unt: OCT/2020 | | | | | | | | | | | | |
| Major Head N | | | 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 | | Some | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 1 | (01) Border Areas | 1 | Salary | | General-Voted | 2 | Voucher | 1,21,254 | 0 | 13,600 | 6,600 | 1,01,054 | 1,21,254 |
| | | 1 | Programme Under Border Areas Development | • | | | General-Voted | G1 | Voucher | 69,444 | 0 | 6,000 | 0 | 63,444 | 69,444 |
| | | | | | | Total Object H | Iead 1 : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Sub Hea | d : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Minor H | lead 1: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Sub Maj | jor Head $6:$ | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Major H | lead 2575: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total of Montl | h : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| Mo | nth o | of Acco | unt: NOV/2020 | | | | | | | | | | | | |
| | Majo | r Head | Sub Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,21,254 | 0 | 13,600 | 6,600 | 1,01,054 | 1,21,254 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 69,444 | 0 | 6,000 | 0 | 63,444 | 69,444 |
| | | | | | | Total Object F | Head 1 : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Sub Hea | d : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Minor H | lead 1: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| | | | | | | Total Sub Maj | or Head 6: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| T7: '. | . 1. 44 . 7 | , | oog gov in | | | | | | | | | | | | |

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Run Date:

| Read Head Head Head State Read Head Head State Read Read | Demand: | 46 Special l | Programme for | Rural Development | | | | | | | | | |
|--|---------------------|----------------|------------------|-------------------------|---------------------|----------|---------|-----------|---|----------|--------|-----------|-----------------|
| D.D.O. 400001 Border Areas Development Officer, Sohra Civil Sub-Div. Sohra | Department : | Border Areas D | Development De | partment | | | | | | | | | |
| Month of Account: NOV/2020 Major Sub Minor Head Head Sub Head S | Treasury | Sohra Sub-Trea | asury | | | | | | | | | | |
| Major Sub Minor Head Head Major Head Head | D.D.O. : | 400001 Bord | ler Areas Develo | opment Officer, Sohra C | ivil Sub-Div. Sohra | | | | | | | | |
| Major Head Head Head Sub Head Head Sub Head Hea | Month of Accoun | nt: NOV/2020 | | | | | | | | | | | |
| Head Head | | | • | 0 | | T.V. No. | Type | Amount | | | | | Gross Amoun |
| Month of Account: DEC/2020 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Hea | | | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| Month of Account: DEC/2020 | | | | Total Maj | or Head 2575 : | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head | | | | Total of M | onth: | | | 1,90,698 | 0 | 19,600 | 6,600 | 1,64,498 | 1,90,698 |
| Head Major Head Head Sub Head | Aonth of Accoun | nt: DEC/2020 | | | | | | | | | | | |
| Head | | | | | | T.V. No. | Type | Amount | | | | | Gross Amoun |
| Programme Under Border Areas Development General-Voted 4 Voucher 1,23,054 0 13,600 0 1,09,454 General-Voted G2 Voucher 70,044 0 6,000 0 64,044 General-Voted G3 Voucher 70,044 0 6,000 0 64,044 Total Object Head 1: 3,86,196 0 39,200 6,600 3,40,396 Total Sub Head: 3,86,196 0 39,200 6,600 3,40,396 Total Minor Head 1: 3,86,196 0 39,200 6,600 3,40,396 | • | | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| Areas Development Areas Development Areas Development General-Voted G2 Voucher T0,044 0 6,000 0 64,044 | | | 1 Salary | | General-Voted | 1 | Voucher | 1,23,054 | 0 | 13,600 | 6,600 | 1,02,854 | 1,23,054 |
| General-Voted G2 Voucher 70,044 0 6,000 0 64,044 General-Voted G3 Voucher 70,044 0 6,000 0 64,044 Total Object Head 1 : 3,86,196 0 39,200 6,600 3,40,396 Total Sub Head : 3,86,196 0 39,200 6,600 3,40,396 Total Minor Head 1 : 3,86,196 0 39,200 6,600 3,40,396 | | | | | General-Voted | 4 | Voucher | 1,23,054 | 0 | 13,600 | 0 | 1,09,454 | 1,23,054 |
| Total Object Head 1: 3,86,196 0 39,200 6,600 3,40,396 Total Sub Head: 3,86,196 0 39,200 6,600 3,40,396 Total Minor Head 1: 3,86,196 0 39,200 6,600 3,40,396 | | • | | | General-Voted | G2 | Voucher | | 0 | | 0 | 64,044 | 70,044 |
| Total Sub Head: 3,86,196 0 39,200 6,600 3,40,396 Total Minor Head 1: 3,86,196 0 39,200 6,600 3,40,396 | | | | | General-Voted | G3 | Voucher | 70,044 | 0 | 6,000 | 0 | 64,044 | 70,044 |
| Total Minor Head 1: 3,86,196 0 39,200 6,600 3,40,396 | | | | Total Obje | ect Head 1: | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| | | | | Total Sub | Head : | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| Total Sub Major Head 6: 3,86,196 0 39,200 6,600 3,40,396 | | | | Total Min | or Head 1: | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| | | | | Total Sub | Major Head 6: | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| Total Major Head 2575: 3,86,196 0 39,200 6,600 3,40,396 | | | | Total Maj | or Head 2575: | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| Total of Month : 3,86,196 0 39,200 6,600 3,40,396 | | | | Total of M | onth: | | | 3,86,196 | 0 | 39,200 | 6,600 | 3,40,396 | 3,86,196 |
| Total of DDO 400001: 19,04,761 0 1,96,000 59,400 16,49,361 1 Reconciliation Portion | annailiation i | Doution | | Total of D | DO 400001: | | | 19,04,761 | 0 | 1,96,000 | 59,400 | 16,49,361 | 19,04,761 |
| Reconculation Portion Internal Adjustment of A.G. Office: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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| 4 | | | | | |
|------------------|---|-------|---------------------------|----------------------------|-----------|
| Demand: | 46 Special Programme for Rural Developm | nent | | | |
| Department : | Border Areas Development Department | | | | |
| Treasury | Sohra Sub-Treasury | | | | |
| D.D.O. : | 400001 Border Areas Development Officer, | Sohra | Civil Sub-Div. Sohra | | |
| | | DD | O wise Total (Original + | Reconcilation+IA): | 19,04,761 |
| Summary of DDO v | wise expenditure_ | | | | |
| | | | | | |
| | 01) Border Areas Programme Under Border Areas Development | 1 | Salary | General-Voted | 16,97,186 |
| | 01) Border Areas Programme Under Border Areas Development | 1 | Salary | Voted-Sixth-Schedule-Khasi | 1,90,698 |
| | 02) Payment Due To Meseb/Municipal coard/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 16,877 |
| | | | | | 19,04,761 |

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| Read Major Head Head Sub Head Head Head Head Head Head Sub Head | De | man | d: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|--|------|-------|--------|-------------------|--------|----------------------|---------------------|----------------|----------|---------|----------|---|--------|--------|----------|-----------------|
| D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv), Khliehriat | Dej | partr | ment : | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Month of Account: APR/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Tre | easur | ry | Khliehriat Trea | sury | | | | | | | | | | | |
| Major Sub Minor Head Head Major Head Head Major Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Plan/Non-P | D.I | 0.0. | : | 400001 B.A | D.O. K | Khliehriat Dev. Bloc | ek (Rdv), Khliehria | at | | | | | | | | |
| Read Major Head Head Sub Head He | Mon | th o | f Acco | unt: APR/2020 | | | | | | | | | | | | |
| Head | | | | | | Object Head | 0 | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Gross Amount |
| Programme Under Border Areas Development Voted-Sixth-Schedule-Jaintia G1 Voucher Schedule-Jaintia G1 Voucher 68,652 0 10,000 0 58,652 68,6 | | | | | | | 5 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Object Head Total Sub Head Total Object Head Total Object Head Total Sub Major | 2575 |)6 | - 1 | , | 1 | Salary | | | 1 | Voucher | 1,03,412 | 0 | 6,400 | 0 | 97,012 | 1,03,412 |
| Total Sub Head : 1,72,064 0 16,400 0 1,55,664 1,72,0 | | | 1 | Areas Development | | | | | G1 | Voucher | 68,652 | 0 | 10,000 | 0 | 58,652 | 68,652 |
| Total Minor Head 1 : 1,72,064 0 16,400 0 1,55,664 1,72,064 | | | | | | | Total Object H | Head 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Total Sub Major Head 6: 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,55,664 1,72,064 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,064 0 1,54,000 0 1,55,664 1,72,000 0 1,55, | | | | | | | Total Sub Hea | d: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Total Major Head 2575 : 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 0 1,55,664 1,72,064 0 16,400 0 1,55,664 1,72,064 1,72,064 0 1,55,664 1,72,064 1,72,064 0 1,55,664 1,72,064 1, | | | | | | | Total Minor H | Iead 1 : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Total of Month Tota | | | | | | | Total Sub Maj | jor Head 6: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Major Sub Minor Sub Sub Sub Head Head Sub Head Head Head Head Head Head Head Head | | | | | | | Total Major H | lead 2575: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head William Head Major Head Head Major Head Head William He | | | | | | | Total of Montl | h : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Head Major Head Head Sub Head Head Sub Head Head Sub Head | Mon | th o | f Acco | unt: MAY/2020 | | | | | | | | | | | | |
| Head Head Head Head Salary Voted-Sixth- 1 Voucher 1,03,412 0 6,400 0 97,012 1,03,4 | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Gross Amount |
| Programme Under Border Areas Development Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia | | | | | | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Schedule-Jaintia 68,032 0 10,000 0 38,032 68,0 | 2575 |)6 | - 1 | , | 1 | Salary | | | 1 | Voucher | 1,03,412 | 0 | 6,400 | 0 | 97,012 | 1,03,412 |
| Total Object Head 1: 1,72,064 0 16,400 0 1,55,664 1,72,0 | | | | Areas Development | | | | | G1 | Voucher | 68,652 | 0 | 10,000 | 0 | 58,652 | 68,652 |
| | | | | | | | Total Object F | Head 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Total Sub Head: 1,72,064 0 16,400 0 1,55,664 1,72,0 | | | | | | | Total Sub Hea | d: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Total Minor Head 1: 1,72,064 0 16,400 0 1,55,664 1,72,0 | | | | | | | Total Minor H | Iead 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |

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Run Date:

| Demand: | 46 Special | Program | me for Rural Dev | elopment | | | | | | | | | |
|------------------------------------|---|----------|---------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Department : | Border Areas | Developi | ment Department | | | | | | | | | | |
| Treasury | Khliehriat Tre | asury | | | | | | | | | | | |
| D.D.O. : | 400001 B.A | D.O. Kh | lliehriat Dev. Bloc | k (Rdv), Khliehri | at | | | | | | | | |
| Month of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | 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 Head | Ticau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 06 | | | | Total Sub Ma | jor Head 6: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total Major H | Iead 2575 : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total of Mont | h : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Month of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | 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 | Ireau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| Pi Pi | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,03,412 | 0 | 6,400 | 0 | 97,012 | 1,03,412 |
| A | reas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 68,652 | 0 | 10,000 | 0 | 58,652 | 68,652 |
| | | | | Total Object I | Head 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total Sub Hea | ıd: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total Minor F | Iead 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total Sub Ma | jor Head 6: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | Total Major F | Iead 2575: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | | | | | | | | 1 72 06 |
| | | | | Total of Mont | h : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| Month of Accou | nt: JUL/2020 | | | Total of Mont | h : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,00 |

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| I | Demar | nd : | 46 Special | Progra | mme for Rural Deve | lopment | | | | | | | | | |
|------|--------|-----------------|--|------------|-----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| T | 'reasu | ry | Khliehriat Trea | asury | | | | | | | | | | | |
| Ė | D.O. | : | 400001 B.A. | D.O. k | Khliehriat Dev. Block | (Rdv), Khliehria | nt | | | | | | | | |
| M | onth o | of Accou | int: JUL/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S 0 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | j j | Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,03,412 | 0 | 6,400 | 0 | 97,012 | 1,03,412 |
| | | A | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 68,652 | 0 | 10,000 | 0 | 58,652 | 68,652 |
| | | | | | | Total Object I | Head 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | Total Sub Hea | d: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | Total Minor H | Iead 1: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | Total Sub Maj | or Head 6: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | Total Major H | lead 2575: | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| | | | | | | Total of Mont | h : | | | 1,72,064 | 0 | 16,400 | 0 | 1,55,664 | 1,72,064 |
| M | onth o | f Accou | int: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | į į | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,06,288 | 0 | 6,400 | 0 | 99,888 | 1,06,288 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 70,444 | 0 | 10,000 | 0 | 60,444 | 70,444 |
| | | | | | | Total Object I | Iead 1: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | | | Total Sub Hea | d : | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | 1 1 | 02) Payment Due To Meseb/Municipal | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 11,821 | 0 | 0 | 0 | 11,821 | 11,821 |

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Run Date:

| Demar | nd : | 46 Special | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|-------------------------|----------|--|------------|-----------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Treasu | ıry | Khliehriat Trea | sury | | | | | | | | | | | |
| D.D.O. | . : | 400001 B.A. | D.O. K | Khliehriat Dev. Bloc | k (Rdv), Khliehria | at | | | | | | | | |
| Month o | of Accou | unt: AUG/2020 | | | | | | | | | | | | |
| Major Sub Head Majoi | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | IIcau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | (02) Payment Due To |) | 13. Office Expenses | Total Object I | Head 13: | | | 11,821 | 0 | 0 | 0 | 11,821 | 11,821 |
| | | Meseb/Municipal Board/Telaphone Bill- (Bsnl) | | | Total Sub Hea | ıd: | | | 11,821 | 0 | 0 | 0 | 11,821 | 11,821 |
| | | | | | Total Minor H | Iead 1: | | | 1,88,553 | 0 | 16,400 | 0 | 1,72,153 | 1,88,553 |
| | | | | | Total Sub Maj | jor Head 6: | | | 1,88,553 | 0 | 16,400 | 0 | 1,72,153 | 1,88,553 |
| | | | | | Total Major H | Iead 2575: | | | 1,88,553 | 0 | 16,400 | 0 | 1,72,153 | 1,88,553 |
| | | | | | Total of Mont | h : | | | 1,88,553 | 0 | 16,400 | 0 | 1,72,153 | 1,88,553 |
| Month o | of Accou | unt: SEP/2020 | | | | | | | | | | | | |
| Major Sub Head Majoi | | | 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 | i | (01) Border Areas Programme Under Border | l | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,06,288 | 0 | 6,400 | 0 | 99,888 | 1,06,288 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 70,444 | 0 | 10,000 | 0 | 60,444 | 70,444 |
| | | | | | Total Object I | Head 1: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | Total Object I | Head 11: | | | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | Total Sub Hea | nd: | | | 1,98,332 | 0 | 16,400 | 0 | 1,81,932 | 1,98,332 |

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Run Date:

| Demand: | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|-----------------------------------|---|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department | Border Areas | Develop | oment Department | | | | | | | | | | |
| Treasury | Khliehriat Tre | asury | | | | | | | | | | | |
| D.D.O. : | 400001 B.A | D.O. K | hliehriat Dev. Blo | ck (Rdv), Khliehria | at | | | | | | | | |
| Month of Acco | ount: SEP/2020 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | i ikau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | | | | Total Minor H | Iead 1: | | | 1,98,332 | 0 | 16,400 | 0 | 1,81,932 | 1,98,332 |
| | | | | Total Sub Maj | jor Head 6: | | | 1,98,332 | 0 | 16,400 | 0 | 1,81,932 | 1,98,332 |
| | | | | Total Major H | lead 2575: | | | 1,98,332 | 0 | 16,400 | 0 | 1,81,932 | 1,98,332 |
| | | | | Total of Mont | h : | | | 1,98,332 | 0 | 16,400 | 0 | 1,81,932 | 1,98,332 |
| Month of Acco | ount: OCT/2020 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | i iicau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,06,288 | 0 | 6,400 | 0 | 99,888 | 1,06,288 |
| | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 70,444 | 0 | 10,000 | 0 | 60,444 | 70,444 |
| | | | | Total Object I | Head 1 : | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Total Sub Hea | ıd: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Total Minor H | Iead 1: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Total Sub Maj | jor Head 6: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Total Major H | Iead 2575: | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| | | | | Total of Mont | h : | | | 1,76,732 | 0 | 16,400 | 0 | 1,60,332 | 1,76,732 |
| Month of Acco | ount: NOV/2020 | | | | | | | | | | | | |
| | | | | Total of DDO | 400001: | | | | 0 | 1,65,800 | 0 | 16,21,069 | 17,86,869 |
| Visit us at http://gamagh | | | | | | | | | | | | | |

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| D | emai | nd: | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|-----------------|-------|---------|---|------------|----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tı | easu | ry | Khliehriat Trea | ısury | | | | | | | | | | | |
| D. | D.O. | : | 400001 B.A. | D.O. k | Khliehriat Dev. Bloo | ck (Rdv), Khliehria | at | | | | | | | | |
| Mo | nth (| of Acco | unt: NOV/2020 | | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 1 1 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,06,288 | 0 | 7,000 | 0 | 99,288 | 1,06,288 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 70,444 | 0 | 10,000 | 0 | 60,444 | 70,444 |
| | | | | | | Total Object I | Head 1 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | Total Sub Hea | ıd: | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | Total Minor H | Iead 1 : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | Total Major H | Iead 2575: | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| | | | | | | Total of Mont | h : | | | 1,76,732 | 0 | 17,000 | 0 | 1,59,732 | 1,76,732 |
| Mo | nth (| of Acco | unt: DEC/2020 | | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,08,088 | 0 | 7,000 | 0 | 1,01,088 | 1,08,088 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 1,08,088 | 0 | 7,000 | 0 | 1,01,088 | 1,08,088 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 71,044 | 0 | 10,000 | 0 | 61,044 | 71,044 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | G2 | Voucher | 71,044 | 0 | 10,000 | 0 | 61,044 | 71,044 |
| | | | | | | Total Object I | Head 1: | | | | | | | | |
| x 7 | | | | | | | | | | | | | | | |

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| D | eman | nd: | 46 Special | Programme for Rural Develo | pment | | | | | | | | |
|-----------------|---------|---------|---|-----------------------------------|---------------------|-----------------------------|-------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Do | epartı | ment : | Border Areas I | Development Department | | | | | | | | | |
| Tı | easui | ry | Khliehriat Trea | asury | | | | | | | | | |
| D. | D.O. | : | 400001 B.A. | D.O. Khliehriat Dev. Block (| (Rdv), Khlieh | nriat | | | | | | | |
| Mo | nth o | of Acco | unt: DEC/2020 | | | | | | | | | | |
| Major Head N | | | Sub Head | Sub Object Head Sub | Categorise Schme | d Plan/Non-Plan | T.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas | 1 Salary | | | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | Programme Under Border Areas Development | | Total Sub H | lead : | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | | | Total Minor | r Head 1: | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | | | Total Sub M | Major Head 6: | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | | | Total Major | r Head 2575: | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | | | Total of Mo | nth : | | 3,58,264 | 0 | 34,000 | 0 | 3,24,264 | 3,58,264 |
| | | | | | | | | 17,86,869 | | | | | |
| Rec | oncil | liatior | n Portion | | | | | | | | | | |
| Inte | ernal . | Adjust | ment of A.G. Office: | | | | | | | | | | |
| Sumi | nary | of DD | O wise expenditur | <u>e</u> | DDO v | wise Total (Original | +Reconcilation+IA |): | | | | | 17,86,869 |
| 2575 | 5 06 | 1 | (01) Border Areas Areas Developmen | Programme Under Border | . 1 5 | Salary | Voted-Sixth-S | chedule-Jaintia | | | | | 17,53,448 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developmen | Programme Under Border nt | | Domestic Travel Expenses | Voted-Sixth-S | chedule-Jaintia | | | | | 21,600 |
| 2575 | 06 | 1 | (02) Payment Due Board/Telaphone | To Meseb/Municipal Bill-(Bsnl) | 0 1 | 13. Office Expenses | Voted-Sixth-S | chedule-Jaintia | | | | | 11,821 |
| | | | | | | | | | | | | | 17,86,869 |

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Run Date:

| D | emar | nd: | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develop | pment Department | | | | | | | | | | |
| T | reasu | ry | Ampati Sub-Ti | easury | | | | | | | | | | | |
| D | .D.O. | : | 400001 Bord | er Area | as Development, A | mpati | | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| | | 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 |
| 1 | Head | | 11cuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pı | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 99,619 | 0 | 3,000 | 0 | 96,619 | 99,619 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 99,619 | 0 | 3,000 | 0 | 96,619 | 99,619 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | | | Total Object I | Head 1 : | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| | | | | | | Total Sub Hea | d: | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| | | | | | | Total Minor H | Iead 1: | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| | | | | | | Total Major H | lead 2575: | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| | | | | | | Total of Mont | h : | | | 3,34,974 | 0 | 14,600 | 0 | 3,20,374 | 3,34,974 |
| Mo | onth o | of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 99,619 | 0 | 3,000 | 0 | 96,619 | 99,619 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| 1 | | | | | | Total Object I | - 1 | | | | | | | | |

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Run Date :

| D |)emar | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|--------|---------------|---------|---|--------------------|-------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Ampati Sub-Tı | easury | , | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Bord | er Are | as Development, A | mpati | | | | | | | | | |
| Mo | onth o | of Acco | ount: JUN/2020 | | | | | | | | | | | | |
| Head I | | r Head | r Sub l Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | <u> </u> | Salary | | | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| | | | Programme Under Border Areas Development | | | Total Sub Hea | d: | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| | | | | | | Total Minor H | lead 1: | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| | | | | | | Total Major H | lead 2575: | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| | | | | | | Total of Montl | h : | | | 1,67,487 | 0 | 7,300 | 0 | 1,60,187 | 1,67,487 |
| Major | Sub | Mino | ount: JUL/2020 | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Majoi Head | | l Head | Sub Head | | Schme | | | | (State) | by BBO | | - 7610 | (as per sor) | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | <u> </u> | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 99,619 | 0 | 3,000 | 0 | 96,619 | 99,619 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | | | Total Object H | Head 1: | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |
| | | | | | | Total Sub Hea | d: | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |
| | | | | | | Total Minor H | lead 1: | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |

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Run Date:

| Demand: | 46 Special | Program | nme for Rural Dev | velonment | | | | | | | | | |
|------------------------------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| | | | | Сюринен | | | | | | | | | |
| Department : | Border Areas I | Develop | ment Department | | | | | | | | | | |
| Treasury | Ampati Sub-Tı | reasury | | | | | | | | | | | |
| D.D.O. : | 400001 Bord | ler Area | s Development, A | mpati | | | | | | | | | |
| Month of Accor | unt: JUL/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | | | | Total Major F | Head 2575: | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |
| | | | | Total of Mont | th : | | | 2,35,355 | 0 | 12,300 | 0 | 2,23,055 | 2,35,355 |
| Month of Acco | unt: AUG/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | | Head | | | | | | (2000) | | 8009 | - 7610 | | (1200)) |
| | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | Areas Development | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 1,20,924 | 0 | 4,000 | 0 | 1,16,924 | 1,20,924 |
| | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | Total Object l | Head 1 : | | | 2,90,278 | 0 | 11,300 | 0 | 2,78,978 | 2,90,278 |
| | | | Wages | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | Total Object l | Head 2: | | | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | Total Sub Hea | ad: | | | 3,28,078 | 0 | 11,300 | 0 | 3,16,778 | 3,28,078 |
| | | | | Total Minor I | Head 1: | | | 3,28,078 | 0 | 11,300 | 0 | 3,16,778 | 3,28,078 |
| | | | | Total Sub Ma | jor Head 6: | | | 3,28,078 | 0 | 11,300 | 0 | 3,16,778 | 3,28,078 |
| | | | | Total Major I | Head 2575: | | | 3,28,078 | 0 | 11,300 | 0 | 3,16,778 | 3,28,078 |
| | | | | Total of Mont | 1 | | | 3,28,078 | 0 | 11,300 | 0 | 3,16,778 | 3,28,078 |

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Run Date:

| I |)eman | nd: | 46 Special | Prograi | mme for Rural De | velopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develop | pment Department | | | | | | | | | | |
| Т | reasu | ry | Ampati Sub-T | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Boro | ler Area | as Development, A | Ampati | | | | | | | | | |
| Me | onth o | of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | 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 | | Ticad | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | | | Total Object I | Head 1: | | | 1,69,354 | 0 | 7,300 | 0 | 1,62,054 | 1,69,354 |
| | | | | | Wages | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | | | | Total Object I | Head 2 : | | | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | | | | Total Sub Hea | id: | | | 2,06,734 | 0 | 7,300 | 0 | 1,99,434 | 2,06,734 |
| | | | | | | Total Minor H | Iead 1: | | | 2,06,734 | 0 | 7,300 | 0 | 1,99,434 | 2,06,734 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,06,734 | 0 | 7,300 | 0 | 1,99,434 | 2,06,734 |
| | | | | | | Total Major H | lead 2575: | | | 2,06,734 | 0 | 7,300 | 0 | 1,99,434 | 2,06,734 |
| | | | | | | Total of Mont | h : | | | 2,06,734 | 0 | 7,300 | 0 | 1,99,434 | 2,06,734 |
| Me | onth o | of Accou | nt: OCT/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pı | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 4,300 | 0 | 63,568 | 67,868 |
| | | | | | | Total Object I | Head 1: | | | 1,69,354 | 0 | 7,300 | 0 | 1,62,054 | 1,69,354 |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| Den | nand : | | 46 Special | Prograi | mme for Rural Dev | elopment | | | | | | | | | |
|---------------------|---------|---------|---------------------------------|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | artme | nt : | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Trea | asury | | Ampati Sub-T | reasury | | | | | | | | | | | |
| D.D. | .0.: | | 400001 Boro | ler Area | as Development, A | mpati | | | | | | | | | |
| Mont | th of A | ccount: | OCT/2020 | | | | | | | | | | | | |
| Major St Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | ead | II. | ••• | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 5 001 | Progra | order Areas mme Under Border | 1 | Wages | | Voted-Sixth- Schedule-Garo | 9 | Voucher | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | Areas | Development | | | Total Object I | Head 2 : | | | 13,020 | 0 | 0 | 0 | 13,020 | 13,020 |
| | | | | | | Total Sub Hea | ıd: | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| | | | | | | Total Minor H | Iead 1: | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| | | | | | | Total Major H | Lead 2575: | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| | | | | | | Total of Mont | h : | | | 1,82,374 | 0 | 7,300 | 0 | 1,75,074 | 1,82,374 |
| Mont | th of A | ccount: | NOV/2020 | | | | | | | | | | | | |
| Major Si Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | ead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 6 001 | | order Areas mme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | Areas 1 | Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 34,608 | 0 | 0 | 0 | 34,608 | 34,608 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 70,444 | 0 | 5,620 | 0 | 64,824 | 70,444 |
| | | | | | | Total Object I | Head 1 : | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | | | | Total Sub Hea | ıd: | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | | | | Total Minor H | Iead 1: | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |

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Run Date:

| Deman | d: 46 Special | Programme for Rural D | evelopment | | | | | | | | | |
|---------------------------------|---|--------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| Departn | nent: Border Areas | Development Departmer | t | | | | | | | | | |
| Treasur | y Ampati Sub-T | reasury | | | | | | | | | | |
| D.D.O. : | : 400001 Boro | der Areas Development, | Ampati | | | | | | | | | |
| Month of | f Account: NOV/2020 | | | | | | | | | | | |
| Major Sub 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 A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 06 | | | Total Sub Maj | jor Head 6: | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | Total Major H | lead 2575: | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| | | | Total of Mont | h : | | | 2,06,538 | 0 | 8,620 | 0 | 1,97,918 | 2,06,538 |
| Month of | f Account: DEC/2020 | | | | | | | | | | | |
| Major Sub I Head Major | Minor Sub Head Head | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 001 (01) Border Areas Programme Under Border | 1 Salary | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | Areas Development | | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 1,01,486 | 0 | 3,000 | 0 | 98,486 | 1,01,486 |
| | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 70,444 | 0 | 5,620 | 0 | 64,824 | 70,444 |
| | | | | Voted-Sixth- Schedule-Garo | G4 | Voucher | 70,444 | 0 | 5,620 | 0 | 64,824 | 70,444 |
| | | | Total Object I | Head 1: | | | 3,43,860 | 0 | 17,240 | 0 | 3,26,620 | 3,43,860 |
| | | Wages | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| | | | Total Object I | Head 2: | | | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| | | | Total Sub Hea | d: | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | Total Minor H | Iead 1: | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | | | Total Sub Maj | jor Head 6: | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

| 46 Special Programme for Rural Dev | elopment | | | | | | | | |
|---|--|--|--|--|--|--|---|-------------------------------------|-------------------------------------|
| Border Areas Development Department | | | | | | | | | |
| Ampati Sub-Treasury | | | | | | | | | |
| 400001 Border Areas Development, A | mpati | | | | | | | | |
| nt: DEC/2020 | | | | | | | | | |
| Sub Sub Object Head | 0 | an/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Schille | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| | Total Major Head | 2575: | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | Total of Month: | | | 3,68,220 | 0 | 17,240 | 0 | 3,50,980 | 3,68,220 |
| | Total of DDO | 400001: | | 20,29,760 | 0 | 85,960 | 0 | 19,43,800 | 20,29,760 |
| Portion | | | | | | | | | |
| ent of A.G. Office: | | | | | | | | | |
| | DDO wise To | otal (Original | +Reconcilation+IA): | | | | | | 20,29,760 |
| wise expenditure | | | | | | | | | |
| (01) Border Areas Programme Under Bord Areas Development | ler 1 Salary | | Voted-Sixth-Sche | dule-Garo | | | | | 19,17,200 |
| (01) Border Areas Programme Under Bord Areas Development | ler 1 Wages | | Voted-Sixth-Sche | dule-Garo | | | | | 1,12,560 |
| | | | | | | | | | 20,29,760 |
| | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, And to DEC/2020 Sub Sub Object Head Sub Head Head Sub Head Portion Int of A.G. Office: wise expenditure (01) Border Areas Programme Under Bord Areas Development (01) Border Areas Programme Under Bord Areas Development (01) Border Areas Programme Under Bord Areas Development | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Categorised Plead Sub Schme Head Total Major Head Total of Month: Total of DDO Portion ent of A.G. Office: DDO wise Townsee expenditure (01) Border Areas Programme Under Border 1 Salary Areas Development (01) Border Areas Programme Under Border 1 Wages | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Categorised Plan/Non-Plan Schme Head Sub Schme Total Major Head 2575: Total of Month: Total of DDO 400001: Portion ent of A.G. Office: DDO wise Total (Original wise expenditure (01) Border Areas Programme Under Border 1 Salary Areas Development (01) Border Areas Programme Under Border 1 Wages | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Sub Head Total Major Head 2575: Total of Month: Total of DDO 400001: Portion ent of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schereas Development (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schereas Voted-Sixth-Schereas Programme Under Border 1 Wages Voted-Sixth-Schereas Voted- | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Major Head 2575: 3,68,220 Total of Month: 3,68,220 Total of DDO 400001: 20,29,760 Portion and of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Development (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Sub Object Head Sub Head | Border Areas Development Department Ampati Sub-Treasury 400001 Border Areas Development, Ampati t: DEC/2020 Sub Sub Object Head Sub-Tread Plan/Non-Plan T.V. No. Type Amount (state) Head Total Major Head 2575: 3,68,220 0 17,240 Total of Month: 3,68,220 0 17,240 Total of DDO 400001: 20,29,760 0 85,960 Portion and of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure DDO wise Total (Original +Reconcilation+IA): Wise expenditure O(1) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo | Border Areas Development Department | Border Areas Development Department |

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Run Date:

| D | emar | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|--------|----------------|-----------------|--|-------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Ampati Sub-T | reasury | 7 | | | | | | | | | | |
| D. | D.O. | : | 400002 Boro | ler Are | as Development Of | fficer Kalaichar We | est Garo Hills | | | | | | | | |
| Mo | nth o | of Accou | int: APR/2020 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | viajoi Head | r Head l | неац | Sub Head | | Schme | | | | (State) | v | 8009 | - 7610 | ` • ' | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | A | areas Development | | | Total Object H | Head 1 : | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | | | | | Total Sub Hea | d: | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | | | | | Total Minor H | Iead 1: | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | | | | | Total Major H | lead 2575: | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | | | | | Total of Montl | h : | | | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| Mo | nth o | of Accou | int: MAY/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S 00 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 29,804 | 0 | 0 | 0 | 29,804 | 29,804 |
| | | A | areas Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 87,826 | 0 | 4,000 | 0 | 83,826 | 87,826 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 87,826 | 0 | 4,000 | 0 | 83,826 | 87,826 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Object H | Head 1 : | | | | | | | | |
| 37:-:4 | . 1. 44 // | / - 1 | | | | | | | | | | | | | |

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Run Date:

| D | emai | nd: | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|------|--------|--------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------------|------------------|----------------------------|-----------------|
| De | epart | ment | : Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tı | reasu | ry | Ampati Sub-T | easury | I | | | | | | | | | | |
| D. | .D.O. | : | 400002 Bord | er Are | as Development Of | ficer Kalaichar W | est Garo Hills | | | | | | | | |
| Mo | onth o | of Acc | ount: MAY/2020 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Andreas (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Salary | | | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| | | | Programme Under Border Areas Development | | | Total Sub Hea | ad: | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| | | | | | | Total Minor H | Head 1: | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| | | | | | | Total Major F | Head 2575: | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| | | | | | | Total of Mont | h: | | | 3,41,192 | 0 | 18,000 | 0 | 3,23,192 | 3,41,192 |
| Mo | onth o | of Acc | ount: JUN/2020 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Andreas (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Object I | Head 1: | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |
| | | | | | | Total Sub Hea | ad: | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |
| | | | | | | Total Minor H | Head 1: | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |
| | | | | | | Total Major H | Head 2575: | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |

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Run Date:

| Demand: | 46 Special I | Progra | mme for Rural De | velopment | | | | | | | | | |
|------------------------------------|---|------------|------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Department : | Border Areas D | evelo | oment Department | | | | | | | | | | |
| Treasury | Ampati Sub-Tr | easury | | | | | | | | | | | |
| D.D.O. : | 400002 Bord | er Are | as Development O | fficer Kalaichar W | est Garo Hills | | | | | | | | |
| Month of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| Head | | Head | | Semine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | Total of Mont | h : | | | 1,85,498 | 0 | 9,000 | 0 | 1,76,498 | 1,85,498 |
| Month of Accou | nt: JUL/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| P1 | 1) Border Areas 1 rogramme Under Border | | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| A | reas Development | | | Total Object I | Head 1: | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | | Total Sub Hea | ıd: | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | | Total Minor H | Iead 1: | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | | Total Sub Maj | jor Head 6: | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | | Total Major H | Iead 2575: | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| | | | | Total of Mont | h : | | | 1,17,630 | 0 | 4,000 | 0 | 1,13,630 | 1,17,630 |
| Month of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| Pı | 11) Border Areas 1 rogramme Under Border reas Development | - | Salary | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | reas Developilient | | | Total Object I | Head 1: | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |

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Run Date:

| I | emar | nd: | 46 Special | Prograi | mme for Rural Deve | elopment | | | | | | | | | |
|---------------|----------------|---------------|--|--------------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Border Areas I | Develop | oment Department | | | | | | | | | | |
| Т | reasu | ry | Ampati Sub-Ti | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 400002 Bord | ler Area | as Development Off | icer Kalaichar W | est Garo Hills | | | | | | | | |
| Me | onth o | of Acco | ount: AUG/2020 | | | | | | | | | | | | |
| Major Head | Sub | Minor Head | r Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Heau | • | | Heau | | | | | | | | 0007 | - 7010 | | |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border Areas Development | | | Total Sub Hea | ad : | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Minor F | Head 1: | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Major F | Head 2575: | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total of Mont | h : | | | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| Mo | onth o | f Acco | ount: SEP/2020 | | | | | | | | | | | | |
| | | | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | viajoi Head | | Head | Head | | Schme | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,20,924 | 0 | 4,000 | 0 | 1,16,924 | 1,20,924 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | Total Object I | Head 1: | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | | | | Total Sub Hea | ad : | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | | | | Total Minor H | Head 1: | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | | | | Total Maian I | Head 2575: | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | | | | Total Major H | 1eau 25/5: | | | 1,00,792 | | 2,000 | • | 1,7,7,72 | 1,00,772 |
| | | | | | | Total Major F | 1eau 25/5 : | | | 1,88,792 | v | 7,000 | • | 1,77,772 | 1,00,772 |

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Up to Accounting Month December of Financial Year 2020-2021

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| Demand : | : 46 Spe | cial Progra | mme for Rural Dev | velopment | | | | | | | | | |
|-----------------------------|---|-------------|-----------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Departme | nt · Border Ar | eas Develo | pment Department | | | | | | | | | | |
| Treasury | | | • • | | | | | | | | | | |
| -: | Ampati Su | | | | | | | | | | | | |
| D.D.O. : | 400002 | Border Are | as Development O | fficer Kalaichar W | est Garo Hills | | | | | | | | |
| Month of A | account: SEP/2020 | | | | | | | | | | | | |
| Major Sub M | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major H Head | ead Head | Sub Head | | Schme | | | | (State) | ~ , == 0 | 8009 | - 7610 | (P 2 2 2) | (A.G.)) |
| | | | | Total of Mont | h : | | | | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| Month of A | account: OCT/2020 | 1 | | | | | | | | | | | |
| Major Sub M Head Major H | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | cau Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2575 06 00 | 1 (01) Border Areas Programme Under Bo | 1 order | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 1,20,924 | 0 | 4,000 | 0 | 1,16,924 | 1,20,924 |
| | Areas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | Total Object I | Head 1: | | | 1,88,792 | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | 10 | Voucher | 3,080 | 0 | 0 | 0 | 3,080 | 3,080 |
| | | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 3,320 | 0 | 0 | 0 | 3,320 | 3,320 |
| | | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 3,440 | 0 | 0 | 0 | 3,440 | 3,440 |
| | | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 3,580 | 0 | 0 | 0 | 3,580 | 3,580 |
| | | | | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 1,660 | 0 | 0 | 0 | 1,660 | 1,660 |
| | | | | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 1,420 | 0 | 0 | 0 | 1,420 | 1,420 |
| | | | | Total Object I | Head 11: | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |

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Run Date:

| Demand: | 46 Special Pr | ogramme for Rura | l Development | | | | | | | | | |
|--|---|-----------------------|-------------------------|--|----------|--------------------|--|---------------------|--|------------------|--|----------------------------------|
| Department : | Border Areas De | velopment Departs | ment | | | | | | | | | |
| Treasury | Ampati Sub-Trea | asury | | | | | | | | | | |
| D.D.O. : | 400002 Border | Areas Developme | ent Officer Kalaichar W | est Garo Hills | | | | | | | | |
| Month of Account: | OCT/2020 | | | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | Sub Object Hea Sub | d Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head | | lead | ~ · · · · · | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Progra | Border Areas ramme Under Border s Development | | Total Sub He | ad : | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Minor l | Head 1: | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Sub Ma | jor Head 6: | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total Major l | Head 2575: | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| | | | Total of Mont | th : | | | 2,08,792 | 0 | 9,000 | 0 | 1,99,792 | 2,08,792 |
| Month of Account: | NOV/2020 | | | | | | | | | | | |
| Major Sub Minor Su | | Sub Object Hea | | Plan/Non-Plan | T.V. No. | Type | Gross 1 Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head He Head | | Sub Iead | Schme | | | | (State) | | 8009 | - 7610 | (I , | (A.G.)) |
| i | | | | | | | (State) | | 8009 | - 7010 | | |
| Progra | Border Areas 1 ramme Under Border | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,20,924 | 0 | 4,000 | 0 | 1,16,924 | 1,20,924 |
| Progra | | | | | 1 G2 | Voucher Voucher | | 0 | | | 1,16,924 62,868 | 1,20,924 67,868 |
| Progra | amme Under Border | | Total Object | Schedule-Garo Voted-Sixth- Schedule-Garo | 1 G2 | | 1,20,924 | | 4,000 | 0 | | |
| Progra | amme Under Border | | Total Object | Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: | 1 G2 | | 1,20,924 67,868 | 0 | 4,000 5,000 | 0 | 62,868 | 67,868 |
| Progra | amme Under Border | | <u> </u> | Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: | 1 G2 | | 1,20,924 67,868 1,88,792 | 0 | 4,000 5,000 9,000 | 0 0 | 62,868 1,79,792 | 67,868 1,88,792 |
| Progra | amme Under Border | | Total Sub He | Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: | 1 G2 | | 1,20,924 67,868 1,88,792 1,88,792 | 0 0 | 4,000 5,000 9,000 9,000 | 0 0 0 | 62,868 1,79,792 1,79,792 | 67,868 1,88,792 1,88,792 |
| Progra | amme Under Border | | Total Sub He | Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: ad: Head 1: Jjor Head 6: | 1 G2 | | 1,20,924 67,868 1,88,792 1,88,792 | 0 0 0 | 4,000 5,000 9,000 9,000 9,000 | 0 0 0 0 | 62,868 1,79,792 1,79,792 1,79,792 | 1,88,792 1,88,792 1,88,792 |

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| D | eman | d: | 46 Specia | Progra | mme for Rural Deve | elopment | | | | | | | | | |
|-----------------|---------------|------------|--|-------------|--------------------|----------------------|-------------------------------|----------|---------|-------------------|-----------|-------------------|--------|--------------|-------------------|
| De | parti | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Tr | easu | r y | Ampati Sub-T | reasury | 7 | | | | | | | | | | |
| D. | D.O. | : | 400002 Box | der Are | as Development Off | ficer Kalaichar W | est Garo Hills | | | | | | | | |
| | | | unt: NOV/2020 | | | | | | | | | | | | |
| | | | | C1- | Object Head | Catagoriand | Dlam/Nam Dlam | TV No | Т | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Major Head N | | | Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
|]] | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | Total of Mont | h : | | | | 0 | 9,000 | 0 | 1,79,792 | 1,88,792 |
| Mo | nth o | f Acco | unt: DEC/2020 | | | | | | | | | | | | |
| Major | | | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction A | | Net Amount | Gross |
| Head N | Aajor Head | | Head | Sub Head | | Schme | | | | Amount (State) | by DDO | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| | пеац | | | пеац | | | | | | | | 8007 | - 7010 | | . , , , , |
| 2575 | 06 | | (01) Border Areas Programme Under Borde | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,21,724 | 0 | 4,000 | 0 | 1,17,724 | 1,21,724 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 1,20,496 | 0 | 0 | 0 | 1,20,496 | 1,20,496 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 1,21,724 | 0 | 4,000 | 0 | 1,17,724 | 1,21,724 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 67,868 | 0 | 5,000 | 0 | 62,868 | 67,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 72,348 | 0 | 5,790 | 0 | 66,558 | 72,348 |
| | | | | | | Total Object I | Head 1: | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |
| | | | | | | Total Sub Hea | nd: | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |
| | | | | | | Total Minor H | Iead 1: | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |
| | | | | | | Total Major H | Iead 2575: | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |
| | | | | | | Total of Mont | h : | | | 5,32,160 | 0 | 18,790 | 0 | 5,13,370 | 5,32,160 |

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

| Demand: | 46 Special Programme for Rural Develo | pment | | | | | | | | | |
|------------------|---|------------|----------------|---------------------|---------------------------|---------|---|--------|---|-----------|-----------|
| Department : | Border Areas Development Department | | | | | | | | | | |
| Treasury | Ampati Sub-Treasury | | | | | | | | | | |
| D.D.O. : | 400002 Border Areas Development Office | er Kalaich | nar West | Garo Hills | | | | | | | |
| | | Total of I | DDO | <i>400002</i> : | 18 | ,60,528 | 0 | 81,790 | 0 | 17,78,738 | 18,60,528 |
| Reconciliation . | Portion | | | | | | | | | | |
| Internal Adjustm | ent of A.G. Office: | | | | | | | | | | |
| | | DD | O wise T | otal (Original | +Reconcilation+IA): | | | | | | 18,60,528 |
| Summary of DDC | wise expenditure | | | | | | | | | | |
| | | | | | | | | | | | |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Salary | 7 | Voted-Sixth-Schedule-Garo | | | | | | 18,40,528 |
| 2575 06 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domes Expen | stic Travel ises | Voted-Sixth-Schedule-Garo | | | | | | 20,000 |
| | | | | | | | | | | | 18,60,528 |

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| De | man | ıd : | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|-------------------|-------|----------------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dep | partı | ment : | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tre | easui | ry | Resubelpara T | reasury | į | | | | | | | | | | |
| D.D | 0.0. | : | 400001 Boro | ler Are | a Development Of | ficer North Garo H | ills | | | | | | | | |
| Mon | th o | f Accou | nt: APR/2020 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 0 |)6 | Pı | rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 59,897 | 0 | 0 | 0 | 59,897 | 59,897 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 68,652 | 0 | 7,000 | 0 | 61,652 | 68,652 |
| | | | | | | Total Object I | Head 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Sub Hea | ıd : | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Minor H | Iead 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Major H | Lead 2575: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total of Mont | h : | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| Mon | th o | f Accou | nt: MAY/2020 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2575 0 |)6 | P ₁ | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 59,897 | 0 | 0 | 0 | 59,897 | 59,897 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 68,652 | 0 | 7,000 | 0 | 61,652 | 68,652 |
| | | | | | | Total Object I | Head 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Sub Hea | ıd : | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Minor H | Iead 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |

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Run Date:

| D | ema | nd: | 46 Special l | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|--------|-------|-----------------------|---|--------------------|-------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| De | epar | tment : | Border Areas I |)evelo | pment Department | | | | | | | | | | |
| Tr | reasu | ıry | Resubelpara Tr | easury | 7 | | | | | | | | | | |
| Ď. | D.O | .: | 400001 Bord | er Are | a Development Off | icer North Garo H | ills | | | | | | | | |
| Мо | nth (| of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| Head N | | Minor or Head d | Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 | 06 | | | | | Total Sub Maj | jor Head 6: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Major H | Iead 2575: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total of Mont | h : | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| Mo | nth (| of Accou | nt: JUN/2020 | | | | | | | | | | | | |
| Head N | | Minor or Head d | Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | - | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 59,897 | 0 | 0 | 0 | 59,897 | 59,897 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 68,652 | 0 | 7,000 | 0 | 61,652 | 68,652 |
| | | | | | | Total Object I | Head 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Sub Hea | ıd: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Minor H | Iead 1: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total Major H | Iead 2575: | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | | | | Total of Mont | h : | | | 1,28,549 | 0 | 7,000 | 0 | 1,21,549 | 1,28,549 |
| | | | nt: JUL/2020 | | | | | | | | | Deduction | Amount | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | (as per A.G | | | |

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Run Date:

| Dema | and: | 46 Special | Progran | nme for Rural Dev | velopment | | | | | | | | | |
|------------------------|----------|--|------------|-----------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|------------------|
| Depar | rtment : | Border Areas l | Develop | ment Department | | | | | | | | | | |
| Treas | ury | Resubelpara T | reasury | | | | | | | | | | | |
| D.D. O |).: | 400001 Boro | er Area | Development Of | ficer North Garo H | fills | | | | | | | | |
| Month | of Accou | int: JUL/2020 | | | | | | | | | | | | |
| Major Suk Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | O1) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 83,683 | 0 | 0 | 0 | 83,683 | 83,683 |
| | A | areas Development | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 71,358 | 0 | 0 | 0 | 71,358 | 71,358 |
| | | | | | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 95,144 | 0 | 0 | 0 | 95,144 | 95,144 |
| | | | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 68,652 | 0 | 7,000 | 0 | 61,652 | 68,652 |
| | | | | | Total Object 1 | Head 1: | | | 3,18,837 | 0 | 7,000 | 0 | 3,11,837 | 3,18,837 |
| | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | G5 | Voucher | 8,085 | 0 | 0 | 0 | 8,085 | 8,085 |
| | | | | | | Voted-Sixth- Schedule-Garo | G6 | Voucher | 8,185 | 0 | 0 | 0 | 8,185 | 8,185 |
| | | | | | Total Object I | Head 11: | | | 16,270 | 0 | 0 | 0 | 16,270 | 16,270 |
| | | | | | Total Sub Hea | nd: | | | 3,35,107 | 0 | 7,000 | 0 | 3,28,107 | 3,35,107 |
| | | | | | Total Minor H | Iead 1: | | | 3,35,107 | 0 | 7,000 | 0 | 3,28,107 | 3,35,107 |
| | | | | | Total Sub Ma | jor Head 6: | | | 3,35,107 | 0 | 7,000 | 0 | 3,28,107 | 3,35,107 |
| | | | | | Total Major H | Iead 2575: | | | 3,35,107 | 0 | 7,000 | 0 | 3,28,107 | 3,35,107 |
| | | | | | Total of Mont | h : | | | 3,35,107 | 0 | 7,000 | 0 | 3,28,107 | 3,35,107 |
| Month | of Accou | int: AUG/2020 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emar | nd: | 46 Special | Prograi | mme for Rural Dev | relopment | | | | | | | | | |
|---------|--------|-----------------|--|------------|-----------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas | Develop | oment Department | | | | | | | | | | |
| T | reasu | ry | Resubelpara T | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Bor | der Area | a Development Off | icer North Garo H | ills | | | | | | | | |
| Mo | onth o | of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 70,444 | 0 | 7,000 | 0 | 63,444 | 70,444 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 |
| | | | | | | Total Object I | Head 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | Total Sub Hea | id: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | Total Minor H | Iead 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | Total Major H | Lead 2575: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | Total of Mont | h : | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| Mo | onth o | of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Garo | G2 | Voucher | 70,444 | 0 | 7,000 | 0 | 63,444 | 70,444 |
| | | | | | | Total Object I | Head 1 : | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | G3 | Voucher | 3,730 | 0 | 0 | 0 | 3,730 | 3,730 |
| | | | | | | Total Object I | Head 11: | | | 3,730 | 0 | 0 | 0 | 3,730 | 3,730 |
| 3.7° °. | | | _ | | | | | | | | | | | | |

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| Department : Border Areas Development Department Treasury Resubclipara T | Γ | emar | nd : | 46 Special | Progra | mme for Rural Dev | relopment | | | | | | | | | |
|--|------|--------|---------|------------------------|--------|-------------------|--------------------|-------------------|----------|---------|----------|-----------|-----------|--------|------------|----------|
| Treasury Resubelpara Treasury | D | enart | ment | : Border Areas I | Develo | oment Department | | | | | | | | | | |
| D.D.O. 400001 Border Area Development Officer North Garo Hills Month of Account: SEP/2020 | | | | | | <u>-</u> | | | | | | | | | | |
| Month of Account: SEP/2020 Major Sub Minor | | | | | | | Soor North Caro H | ::11a | | | | | | | | _ |
| Major Sub Minor Sub Head Major Head Head Sub H | | | | | ei Aie | a Development Off | icei Noitii Gaio H | | | | | | | | | |
| Read Major Head Head Sub Hand Sub Head Head Sub Head Head Sub Schedia-Garo Schedia-Garo | | | | | | | | | | | Cross | Doduction | Doduction | Amount | Not Amount | Cross |
| Head Head Head | | | | | | Object Head | 0 | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Amount |
| Programme Under Border Programme Under Bor | | | | 2 11000 | | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Major Head 6: 1,60,097 0 7,000 0 1,53,097 1,60,097 | 2575 | 06 | 001 | Programme Under Border | | | Total Sub Hea | nd : | | | 1,60,097 | 0 | 7,000 | 0 | 1,53,097 | 1,60,097 |
| Total Major Head 2575 : 1,60,097 0 7,000 0 1,53,097 1,60,097 | | | | | | | Total Minor H | Iead 1: | | | 1,60,097 | 0 | 7,000 | 0 | 1,53,097 | 1,60,097 |
| Month of Account: OCT/2020 | | | | | | | Total Sub Maj | jor Head 6: | | | 1,60,097 | 0 | 7,000 | 0 | 1,53,097 | 1,60,097 |
| Month of Account: OCT/2020 Major Sub Minor Sub Minor Head Head Sub Head Sub Head Wajor Head Head Sub Head S | | | | | | | Total Major H | Iead 2575: | | | 1,60,097 | 0 | 7,000 | 0 | 1,53,097 | 1,60,097 |
| Major Sub Minor Sub Minor Sub Head Major Head | | | | | | | Total of Montl | h : | | | 1,60,097 | 0 | 7,000 | 0 | 1,53,097 | 1,60,097 |
| Head Head Head Head Sub Head H | Mo | onth o | of Acco | ount: OCT/2020 | | | | | | | | | | | | |
| Head | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | | | | | - 100 | |
| Programme Under Border Areas Development Schedule-Garo Voucle-Sixth Schedule-Garo Total Object Head 1 : 1,56,367 0 7,000 0 1,49,367 1,56,367 | | | | 1 Head | | | Schme | | | | | | | | (1 | |
| Total Object Head 1 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Sub Head : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 1 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Sub Major Head 6 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575 : 1,56,367 0 7,000 0 1,49,367 1,56,367 | 2575 | 06 | 001 | | 1 | Salary | | | 2 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,923 |
| Total Sub Head: 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Minor Head 1: 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Sub Major Head 6: 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575: 1,56,367 0 7,000 0 1,49,367 1,56,367 | | | | Areas Development | | | | | G1 | Voucher | 70,444 | 0 | 7,000 | 0 | 63,444 | 70,444 |
| Total Minor Head 1 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Sub Major Head 6 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575 : 1,56,367 0 7,000 0 1,49,367 1,56,367 | | | | | | | Total Object I | Head 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| Total Sub Major Head 6 : 1,56,367 0 7,000 0 1,49,367 1,56,367 Total Major Head 2575 : 1,56,367 0 7,000 0 1,49,367 1,56,367 | | | | | | | Total Sub Hea | ıd: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| Total Major Head 2575: 1,56,367 0 7,000 0 1,49,367 1,56,367 | | | | | | | Total Minor H | Iead 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| | | | | | | | Total Sub Maj | jor Head 6: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| 1 56 367 | | | | | | | Total Major H | Iead 2575: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,367 |
| 1,50,507 | | | | | | | | | | | 1,56,367 | | | | | |

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Run Date:

|] | Deman | nd: | 46 Speci | al Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|-----------------|--|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Г |)epart | ment : | Border Area | s Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Resubelpara | Treasury | 7 | | | | | | | | | | |
| Ė |).D.O. | : | 400001 Bo | rder Are | a Development Of | ficer North Garo H | Iills | | | | | | | | |
| M | onth o | of Accou | int: OCT/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G. |
| | | | | | | Total of Mont | th: | | | | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| M | onth o | of Accou | int: NOV/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amoui |
| | Head | | | Head | | , | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 2575 | 06 | 1 1 | 01) Border Areas Programme Under Bord | 1 er | Salary | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,92 |
| | | J. | Areas Development | | | | Voted-Sixth- Schedule-Garo | G1 | Voucher | 70,444 | 0 | 7,000 | 0 | 63,444 | 70,44 |
| | | | | | | Total Object l | Head 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| | | | | | | Total Sub Hea | ad: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| | | | | | | Total Minor I | Head 1: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| | | | | | | Total Sub Ma | jor Head 6 : | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| | | | | | | Total Major I | Head 2575: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| | | | | | | Total of Mont | ch: | | | 1,56,367 | 0 | 7,000 | 0 | 1,49,367 | 1,56,36 |
| M | onth o | of Accou | int: DEC/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amoui |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 2575 | 06 | 001 | 01) Border Areas | 1 | Salary | | Voted-Sixth- | 1 | Voucher | 85,923 | 0 | 0 | 0 | 85,923 | 85,92 |

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

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08/02/2021

Run Date :

| Parametric Border Areas Development Department Parametric | | | | | | | | | | | ment | nme for Rural Develop | Progran | Special P | 46 | d: | Dema n | |
|--|-----------------|-----------|------|--------|---|-------|------------|----------|------------|--------------------|---------------|-----------------------|---------|------------|----------------|---------|---------------|------|
| D.D.O. | | | | | | | | | | | | ment Department | evelop | r Areas D | Borde | ment : | epart | I |
| Month of Accounts DEC/2002 Major Sub Minor Head Major Head Ma | | | | | | | | | | | | | easury | elpara Tre | Resub | ry | reasu | 7 |
| Major Rad Major Head Majo | | | | | | | | | | ills | North Garo Hi | Development Officer | er Area | 1 Borde | 40000 | : | .D.O. | i |
| Head Major Flead Head Major | | | | | | | | | | | | | | 2020 | int: DEC/2 | f Accou | onth o | M |
| Head Salary Voted-Sixth- Schedule-Garo Forgarmane Under Border Programme Under Border | Gross Amount | | | | | | | Type | T.V. No. | Plan/Non-Plan | | Object Head | | | | | | |
| Programme Under Border Areas Development | (A.G.)) | | 7610 | 8009 - | | ate) | (| | | | | | | | 22000 | | | |
| Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Votcel-Sixth Schedule-Garo Schedule-Garo Votcel-Sixth Schedule-Garo Schedule-Garo | 85,923 | 85,923 | 0 | 0 | 0 | 5,923 | | Vouche | 3 | | | Salary | | | | | 06 | 2575 |
| Schedule-Garo Total Object Head I : 3,12,734 0 14,000 0 2,98,734 | 70,444 | 63,444 | 0 | 7,000 | 0 | 0,444 | | Vouche | G2 | | | | | nent | areas Developn | A | | |
| Total Sub Head : 3,12,734 0 14,000 0 2,98,734 Total Minor Head 1: 3,12,734 0 14,000 0 2,98,734 Total Sub Major Head 6: 3,12,734 0 14,000 0 2,98,734 Total Major Head 2575: 3,12,734 0 14,000 0 2,98,734 Total of Month : 3,12,734 0 14,000 0 2,98,734 Total of DDO 400001: 16,62,686 0 70,000 0 15,92,686 Reconciliation Portion Internal Adjustment of A.G. Office: | 70,444 | 63,444 | 0 | 7,000 | 0 | 0,444 | | Vouche | G4 | | | | | | | | | |
| Total Minor Head 1: 3,12,734 0 14,000 0 2,98,734 Total Sub Major Head 6: 3,12,734 0 14,000 0 2,98,734 Total Major Head 2575: 3,12,734 0 14,000 0 2,98,734 Total of Month: 3,12,734 0 14,000 0 2,98,734 Total of DDO 40001: 16,62,686 0 70,000 0 15,92,686 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | | | | Iead 1 : | otal Object H | 7 | | | | | | |
| Total Sub Major Head 6: 3,12,734 0 14,000 0 2,98,734 | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | | | | d : | otal Sub Hea | 7 | | | | | | |
| Total Major Head 2575 : 3,12,734 0 14,000 0 2,98,734 | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | • | | | ead 1: | otal Minor H | | | | | | | |
| Total of Month : 3,12,734 0 14,000 0 2,98,734 | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | | | | or Head 6: | otal Sub Maj | 7 | | | | | | |
| Total of DDO 400001: 16,62,686 0 70,000 0 15,92,686 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | - | | | ead 2575: | otal Major H | ר | | | | | | |
| Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): | 3,12,734 | 2,98,734 | 0 | 14,000 | 0 | 2,734 | | | | ı : | otal of Month | ר | | | | | | |
| Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): | 16,62,686 | 15,92,686 | 0 | 70,000 | 0 | 2,686 | 10 | | | <i>400001</i> : | otal of DDO | 7 | | | | | | |
| DDO wise Total (Original +Reconcilation+IA): | | | | | | | | | | | | | | | Portion | liation | conci | Re |
| | | | | | | | | | | | | | | . Office: | nent of A.G. | Adjustn | ternal | In |
| | 16,62,686 | | | | | | : | ntion+IA | +Reconcila | e Total (Original | DDO wise | | _ | enditure | O wise exp | of DD | mary | Sun |
| 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Development | 16,42,686 | | | | | | edule-Garo | -Sixth-S | Voted | ary | 1 Sala | mme Under Border | | | | 1 | 5 06 | 257 |
| 2575 06 1 (01) Border Areas Programme Under Border 1 Domestic Travel Voted-Sixth-Schedule-Garo | 20,000 | | | | | | edule-Garo | -Sixth-S | Voted | nestic Travel | 1 Dor | mme Under Border | Progra | er Areas l | (01) Bordo | 1 | 5 06 | 257 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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| Run Date : 08/02/2021 |
|------------------------------|
|------------------------------|

| Demand: | 46 Special Programme for Rural Development | |
|------------------|---|----------|
| Department : | Border Areas Development Department | |
| Treasury | Resubelpara Treasury | |
| D.D.O. : | 400001 Border Area Development Officer North Garo Hills | |
| Summary of DDO v | vise expenditure_ | |
| A | reas Development Expenses | |
| A | 16,62,686 | <u>-</u> |
| | 20,02,000 | |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

| D | emar | nd: | 46 Special | Progran | nme for Rural Dev | relopment | | | | | | | | | |
|------|--------|-----------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Tı | reasu | ry | Mawkyrwat Ti | reasury | | | | | | | | | | | |
| D. | D.O. | : | 400001 Boro | ler Area | as Development Of | ficer, Ranikor, So | uth West Khasi Hil | ls | | | | | | | |
| Mo | onth o | of Accou | nt: APR/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P: | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 1,75,580 | 0 | 4,700 | 0 | 1,70,880 | 1,75,580 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 35,294 | 0 | 2,200 | 0 | 33,094 | 35,294 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G6 | Voucher | 67,652 | 0 | 10,000 | 0 | 57,652 | 67,652 |
| | | | | | | Total Object I | Head 1: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Sub Hea | d: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Minor H | Iead 1: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Major H | lead 2575: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total of Mont | h : | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| Mo | onth o | of Accou | nt: MAY/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 1 1 | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 2,10,874 | 0 | 6,900 | 0 | 2,03,974 | 2,10,874 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 67,652 | 0 | 10,000 | 0 | 57,652 | 67,652 |
| | | | | | | Total Object I | Head 1: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Sub Hea | d: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |

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| D | emar | ıd : | 46 Spec | cial Progra | mme for Rural Dev | elopment | | | | | | | | | |
|-----------------|----------------------|-----------------|---|--------------------|--------------------------------|-----------------------|---|-----------------|-------------------------------|--|---------------------|--|------------------------------------|--|--|
| D | epart | ment : | Border Are | as Develo | pment Department | | | | | | | | | | |
| T | reasu | ry | Mawkyrwa | ıt Treasury | , | | | | | | | | | | |
| Ď | D.O. | : | 400001 F | Border Are | as Development Of | ficer. Ranikor. So | uth West Khasi Hil | ls | | | | | | | |
| | | | unt: MAY/2020 | | | | | | | | | | | | |
| Major | Sub | Minor | | | 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 | | Ticau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | | Total Minor H | Iead 1: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Sub Maj | jor Head $6:$ | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total Major H | lead 2575: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | | Total of Mont | h : | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| Mc | nth o | of Accou | unt: JUN/2020 | | | | | | | | | | | | |
| | | | unit. 00102020 | | | | | | | | | | | | |
| Major Head N | Sub | Minor | 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 I | Sub | Minor r Head | | Sub Sub Head | v | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| Head M | Sub Major Head | Minor r Head | Sub | Sub Head | v | | Plan/Non-Plan Voted-Sixth- Schedule-Khasi | T.V. No. | Type Voucher | Amount | | (as per A.G. | A&E) | | Amount |
| Head M | Sub Major Head | Minor r Head | Sub Head | Sub Head | | | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | | | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 3 | Voucher | Amount (State) 2,10,874 | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) 2,03,974 | Amount (A.G.)) 2,10,874 |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | | Schme | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 3 | Voucher | Amount (State) 2,10,874 67,652 | 0 0 | (as per A.G. 8009 6,900 10,000 | A&E) - 7610 0 0 | (as per SOP) 2,03,974 57,652 | 2,10,874 67,652 |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | Salary | Schme | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi | 3 G2 | Voucher Voucher | Amount (State) 2,10,874 67,652 2,78,526 | 0 0 0 | (as per A.G. 8009 6,900 10,000 16,900 | A&E) - 7610 0 0 0 | 2,03,974 57,652 2,61,626 | Amount (A.G.)) 2,10,874 67,652 2,78,526 |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | Salary | Schme Total Object I | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi | 3 G2 | Voucher Voucher | Amount (State) 2,10,874 67,652 2,78,526 20,400 | 0 0 0 | (as per A.G. 8009 6,900 10,000 16,900 | A&E) - 7610 0 0 0 0 | (as per SOP) 2,03,974 57,652 2,61,626 20,400 | Amount (A.G.)) 2,10,874 67,652 2,78,526 20,400 |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | Salary Wages Domestic Travel | Schme Total Object I | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi | 3 G2 5 | Voucher Voucher Voucher | Amount (State) 2,10,874 67,652 2,78,526 20,400 20,400 | 0 0 0 0 | (as per A.G. 8009 6,900 10,000 16,900 0 | A&E) - 7610 0 0 0 0 0 | (as per SOP) 2,03,974 57,652 2,61,626 20,400 20,400 | Amount (A.G.)) 2,10,874 67,652 2,78,526 20,400 20,400 |
| Head M | Sub Major Head | Minor r Head | Sub Head (01) Border Areas Programme Under Bo | Sub Head | Salary Wages Domestic Travel | Schme Total Object I | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11: | 3 G2 5 | Voucher Voucher Voucher | Amount (State) 2,10,874 67,652 2,78,526 20,400 20,400 44,030 | 0 0 0 0 | (as per A.G. 8009 6,900 10,000 16,900 0 0 | A&E) - 7610 0 0 0 0 0 0 0 | (as per SOP) 2,03,974 57,652 2,61,626 20,400 20,400 44,030 | Amount (A.G.)) 2,10,874 67,652 2,78,526 20,400 20,400 44,030 |

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Run Date:

| I | Deman | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|--------|--------|-----------------|--|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Mawkyrwat Tı | easury | | | | | | | | | | | |
| ; D | D.O. | : | 400001 Bord | ler Are | as Development Of | fficer, Ranikor, So | uth West Khasi Hil | ls | | | | | | | |
| M | onth o | f Accou | nt: JUN/2020 | | | | | | | | | | | | |
| | | 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 | | | | | Total Sub Ma | jor Head 6: | | | 3,42,956 | 0 | 16,900 | 0 | 3,26,056 | 3,42,956 |
| | | | | | | Total Major H | Head 2575: | | | 3,42,956 | 0 | 16,900 | 0 | 3,26,056 | 3,42,956 |
| | | | | | | Total of Mont | h : | | | 3,42,956 | 0 | 16,900 | 0 | 3,26,056 | 3,42,956 |
| M | onth o | f Accou | nt: JUL/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 5011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Pı | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 2,10,874 | 0 | 6,900 | 0 | 2,03,974 | 2,10,874 |
| | | A | reas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 67,652 | 0 | 10,000 | 0 | 57,652 | 67,652 |
| | | | | | | Total Object I | Head 1: | | | 2,78,526 | 0 | 16,900 | 0 | 2,61,626 | 2,78,526 |
| | | | | | Wages | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 9,860 | 0 | 0 | 0 | 9,860 | 9,860 |
| | | | | | | Total Object I | Head 2: | | | 9,860 | 0 | 0 | 0 | 9,860 | 9,860 |
| | | | | | | Total Sub Hea | nd: | | | 2,88,386 | 0 | 16,900 | 0 | 2,71,486 | 2,88,386 |
| | | | | | | Total Minor H | Head 1: | | | 2,88,386 | 0 | 16,900 | 0 | 2,71,486 | 2,88,386 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,88,386 | 0 | 16,900 | 0 | 2,71,486 | 2,88,386 |
| | | | | | | Total Major F | Head 2575: | | | 2,88,386 | 0 | 16,900 | 0 | 2,71,486 | 2,88,386 |
| | | | | | | Total of Mont | | | | | | | | | |

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Run Date:

| Dema | nd: | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|------------------------|---------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart | tment : | Border Areas | Develop | oment Department | | | | | | | | | | |
| Treasu | ıry | Mawkyrwat T | easury | | | | | | | | | | | |
| D.D.O | .: | 400001 Boro | ler Area | as Development O | fficer, Ranikor, Sou | ıth West Khasi Hil | ls | | | | | | | |
| Month | of Accou | nt: AUG/2020 | | | | | | | | | | | | |
| 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 | | Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| | A | areas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| | | | | | Total Object F | Iead 1 : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | | Total Sub Hea | d : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | | Total Minor H | lead 1: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | | Total Sub Maj | or Head 6: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | | Total Major H | lead 2575: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | | Total of Montl | h : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| Month o | of Accou | nt: SEP/2020 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 5 06 001 (01) | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| | | reas Development | | | | Voted-Sixth- Schedule-Khasi | G3 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| | | | | | Total Object F | Iead 1 : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | Wages | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 30,260 | 0 | 0 | 0 | 30,260 | 30,260 |
| | | | | | Total Object H | lead 2 · | | | 30,260 | 0 | 0 | 0 | 30,260 | 30,260 |

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Run Date:

| I |)emai | nd: | 46 Special | Prograi | mme for Rural Deve | elopment | | | | | | | | | |
|------|--------|-----------------|--|---------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D | epart | ment: | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Т | reasu | ıry | Mawkyrwat T | reasury | | | | | | | | | | | |
| Ď | .D.O. | . : | 400001 Boro | ler Area | as Development Off | icer, Ranikor, So | uth West Khasi Hil | ls | | | | | | | |
| Me | onth o | of Accou | int: SEP/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | P | 01) Border Areas rogramme Under Border areas Development | 1 | Medical Treatement | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 48,596 | 0 | 0 | 0 | 48,596 | 48,596 |
| | | A | areas Development | | | Total Object I | Head 6: | | | 48,596 | 0 | 0 | 0 | 48,596 | 48,596 |
| | | | | | Office Expenses | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 29,189 | 0 | 0 | 0 | 29,189 | 29,189 |
| | | | | | | Total Object I | Head 13: | | | 29,189 | 0 | 0 | 0 | 29,189 | 29,189 |
| | | | | Total Sub Hea | d: | | | 3,94,463 | 0 | 16,900 | 0 | 3,77,563 | 3,94,463 | | |
| | | N | O2) Payment Due To Meseb/Municipal Goard/Telaphone Bill- | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 10 | Voucher | 43,444 | 0 | 0 | 0 | 43,444 | 43,444 |
| | | | Bsnl) | | | Total Object I | Head 13: | | | 43,444 | 0 | 0 | 0 | 43,444 | 43,444 |
| | | | | | | Total Sub Hea | d: | | | 43,444 | 0 | 0 | 0 | 43,444 | 43,444 |
| | | | | | | Total Minor H | lead 1: | | | 4,37,907 | 0 | 16,900 | 0 | 4,21,007 | 4,37,907 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 4,37,907 | 0 | 16,900 | 0 | 4,21,007 | 4,37,907 |
| | | | | | | Total Major H | lead 2575: | | | 4,37,907 | 0 | 16,900 | 0 | 4,21,007 | 4,37,907 |
| | | | | | | Total of Mont | h : | | | 4,37,907 | 0 | 16,900 | 0 | 4,21,007 | 4,37,907 |
| Mo | onth o | of Accou | int: OCT/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 01) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |

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Run Date:

| Demand: | 46 Special Progr | amme for Rural Deve | elopment | | | | | | | | | |
|--|-------------------------------------|---------------------|---|--------------------------------|----------|---------|----------------------|---------------------|--------------------------|--------|----------------------------|----------------------|
| Department : | Border Areas Develo | opment Department | | | | | | | | | | |
| Treasury | Mawkyrwat Treasur | у | | | | | | | | | | |
| D.D.O. : | 400001 Border Ar | eas Development Off | ficer, Ranikor, So | uth West Khasi Hil | ls | | | | | | | |
| Month of Account: | OCT/2020 | | | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | 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.)) |
| Progra | Border Areas 1 amme Under Border | Salary | | Voted-Sixth- Schedule-Khasi | G4 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| Areas | Development | | Total Object I | Head 1 : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total Sub Hea | d: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total Minor H | Iead 1: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total Sub Maj | jor Head 6: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total Major H | lead 2575: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total of Mont | h : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| Month of Account: | NOV/2020 | | | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | 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 | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Progra | Border Areas 1 amme Under Border | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| Areas | Development | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| · | | | | | | | | | | | | |
| | | | Total Object I | Head 1: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | Total Object I | | | | 2,86,418 2,86,418 | | 16,900 16,900 | 0 | 2,69,518 2,69,518 | 2,86,418 2,86,418 |
| | | | • | d: | | | | 0 | | | | |

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Run Date:

| Demand: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|------------------------------------|---|-------------|-------------------|---------------------------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department : | Rorder Areas I |)evelor | pment Department | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Treasury : | Mawkyrwat Tr | | | | | | | | | | | | |
| D.D.O. : | 400001 Bord | er Are | as Development O | fficer, Ranikor, Sou | uth West Khasi Hil | ls | | | | | | | |
| Month of Accou | nt: NOV/2020 | | | | | | | | | | | | |
| Major Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | Head | Sub Head | | Schme | | | | (State) | 2, 220 | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2575 | | | | Total Major H | lead 2575: | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| | | | | Total of Mont | h : | | | 2,86,418 | 0 | 16,900 | 0 | 2,69,518 | 2,86,418 |
| Month of Accou | nt: DEC/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major 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.)) |
| | 01) Border Areas rogramme Under Border | l | Salary | | Voted-Sixth- Schedule-Khasi | 12 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| A | reas Development | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 2,16,974 | 0 | 6,900 | 0 | 2,10,074 | 2,16,974 |
| | | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 21,514 | 0 | 0 | 0 | 21,514 | 21,514 |
| | | | | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | | | Voted-Sixth- Schedule-Khasi | G10 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| | | | | | Voted-Sixth- Schedule-Khasi | G4 | Voucher | 69,444 | 0 | 10,000 | 0 | 59,444 | 69,444 |
| | | | | Total Object I | Iead 1 : | | | 6,08,540 | 0 | 33,800 | 0 | 5,74,740 | 6,08,540 |
| | | | Wages | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 30,260 | 0 | 0 | 0 | 30,260 | 30,260 |
| | | | | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 27,216 | 0 | 0 | 0 | 27,216 | 27,216 |
| | | | | Total Object I | Head 2: | | | 57,476 | 0 | 0 | 0 | 57,476 | 57,476 |
| | | | | Total Sub Hea | d : | | | 6,66,016 | 0 | 33,800 | 0 | 6,32,216 | 6,66,016 |

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| D | eman | id: | 46 Special | Progra | mme for Rural Develo | opment | | | | | | | | | |
|------|---------|---------------|---------------------------------------|------------|----------------------|----------------------|--------------------------------|-----------|----------------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epartr | ment : | Border Areas l | Develo | pment Department | | | | | | | | | | |
| Tı | easur | ry | Mawkyrwat T | reasury | | | | | | | | | | | |
| D. | D.O. | : | 400001 Boro | ler Are | as Development Offic | er, Ranikor, S | outh West Khasi Hil | lls | | | | | | | |
| Mo | nth o | f Accou | int: DEC/2020 | | | | | | | | | | | | |
| | | Minor 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 | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | Ň | /leseb/Municipal | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| | | | Board/Telaphone Bill- Bsnl) | | | Total Object | Head 13: | | | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| | | | | | | Total Sub Ho | ead : | | | 21,615 | 0 | 0 | 0 | 21,615 | 21,615 |
| | | | | | | Total Minor | Head 1: | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| | | | | | | Total Sub M | ajor Head 6 : | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| | | | | | | Total Major | Head 2575: | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| | | | | | | Total of Mor | nth : | | | 6,87,631 | 0 | 33,800 | 0 | 6,53,831 | 6,87,631 |
| Rec | oncil | liation | Portion | | | Total of DDC | 400001: | | | 31,73,186 | 0 | 1,69,000 | 0 | 30,04,186 | 31,73,186 |
| Inte | ernal . | Adjustn | nent of A.G. Office: | | | | | | | | | | | | |
| Sumi | mary | of DD | O wise expenditur | <u>e</u> | | DDO w | ise Total (Original | +Reconcil | ation+IA) : | | | | | | 31,73,186 |
| 2575 | 5 06 | 1 | (01) Border Areas Areas Developmen | | amme Under Borde | 1 S | alary | Voted | l-Sixth-Schedu | ıle-Khasi | | | | | 28,68,316 |
| 2575 | 5 06 | 1 | (01) Border Areas Areas Developme | | amme Under Borde | · 1 V | Vages | Voted | l-Sixth-Schedu | lle-Khasi | | | | | 1,17,996 |
| 2575 | 5 06 | 1 | (01) Border Areas Areas Developmen | | amme Under Borde | r 1 M | Iedical Treatement | Voted | l-Sixth-Schedu | le-Khasi | | | | | 48,596 |

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Voucher Wise Expenditure Report (for Reconcilation)

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| Demand: | 46 Special Programme for Rural Developm | nent | | | |
|------------------|---|-------|-----------------------------|----------------------------|-----------|
| Department : | Border Areas Development Department | | | | |
| Treasury | Mawkyrwat Treasury | | | | |
| D.D.O. : | 400001 Border Areas Development Officer, | Ranik | or, South West Khasi Hills | | |
| Summary of DDO v | wise expenditure_ | | | | |
| | | | | | |
| 1 | 01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 44,030 |
| , | 01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Khasi | 29,189 |
| , | 02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 65,059 |
| | | | | | 31,73,186 |

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| D | eman | d: | 46 Special | Prograi | mme for Rural Dev | velopment | | | | | | | | | |
|------|--------|---------------|--|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartr | ment: | Border Areas l | Develop | oment Department | | | | | | | | | | |
| Ti | reasur | ry | Mawkyrwat T | reasury | | | | | | | | | | | |
| D. | D.O. | : | 400002 Boro | ler Area | as Development O | fficer Mawkyrwat | South West Khasi | Hills | | | | | | | |
| Mo | nth of | f Accou | nt: APR/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas ogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 82,935 | 0 | 0 | 0 | 82,935 | 82,935 |
| | | Aı | reas Development | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 24,700 | 0 | 0 | 0 | 24,700 | 24,700 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G5 | Voucher | 49,931 | 0 | 0 | 0 | 49,931 | 49,931 |
| | | | | | | Total Object I | Head 1: | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| | | | | | | Total Sub Hea | d: | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| | | | | | | Total Minor H | Iead 1: | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| | | | | | | Total Major H | lead 2575: | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| | | | | | | Total of Mont | h : | | | 1,57,566 | 0 | 0 | 0 | 1,57,566 | 1,57,566 |
| Mo | nth of | f Accou | nt: MAY/2020 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | <i>-</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas rogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 82,935 | 0 | 0 | 0 | 82,935 | 82,935 |
| | | Aı | reas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 49,931 | 0 | 0 | 0 | 49,931 | 49,931 |
| | | | | | | Total Object I | Head 1: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | | Total Sub Hea | .d • | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |

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| Demand: 46 Special Programme for Rura | al Development | | | | | | |
|---|---|--|-----------------------|------------------------------------|------------------------------------|---|--|
| Department : Border Areas Development Depart | ment | | | | | | |
| Treasury Mawkyrwat Treasury | | | | | | | |
| D.D.O.: 400002 Border Areas Developme | ent Officer Mawkyrwat South West Khasi Hills | | | | | | |
| Month of Account: MAY/2020 | | | | | | | |
| Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub | d Categorised Plan/Non-Plan T.V. No. T | Amount Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | 2 | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | Total Minor Head 1: | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | Total Sub Major Head 6 : | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | Total Major Head 2575: | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | Total of Month: | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| Month of Account: JUN/2020 | | | | | | | |
| | | | | | | | |
| Major Sub Minor Sub Sub Object Hea | | ype Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head | d Categorised Plan/Non-Plan T.V. No. T Schme | vbe | | (as per A.G. | | | |
| Head Major Head Head Sub | Schme | Amount | by DDO | (as per A.G. | A&E) | | Amount |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary | Schme Voted-Sixth- 4 Vo | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 4 Vo Schedule-Khasi Voted-Sixth- G1 Vo | Amount (State) oucher 82,935 | 0 0 | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) 82,935 | Amount (A.G.)) |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 4 Voted-Sixth- 4 Voted-Sixth- G1 Voted-Sixth- G1 Voted-Sixth- Schedule-Khasi | Amount (State) oucher 82,935 oucher 49,931 | 0 0 0 | (as per A.G. 8009 | A&E) - 7610 0 0 | (as per SOP) 82,935 49,931 | 82,935 49,931 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 4 Voted-Sixth- G1 Voted-Sixth- G1 Voted-Sixth- Schedule-Khasi Total Object Head 1: | Amount (State) nucher 82,935 nucher 49,931 1,32,866 | 0 0 0 | (as per A.G. 8009 0 0 0 | A&E) - 7610 0 0 0 | 82,935 49,931 1,32,866 | Amount (A.G.)) 82,935 49,931 1,32,866 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 4 Voted-Sixth- G1 Voted-Sixth- G1 Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: | Amount (State) nucher 82,935 nucher 49,931 1,32,866 1,32,866 | 0 0 0 0 | 0 0 0 | A&E) - 7610 0 0 0 0 | (as per SOP) 82,935 49,931 1,32,866 1,32,866 | Amount (A.G.)) 82,935 49,931 1,32,866 1,32,866 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: | Amount (State) nucher 82,935 nucher 49,931 1,32,866 1,32,866 1,32,866 | 0 0 0 0 | 0 0 0 0 | A&E) - 7610 0 0 0 0 0 | (as per SOP) 82,935 49,931 1,32,866 1,32,866 1,32,866 | Amount (A.G.)) 82,935 49,931 1,32,866 1,32,866 1,32,866 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 6: | Amount (State) Ducher 82,935 Ducher 49,931 1,32,866 1,32,866 1,32,866 1,32,866 | 0 0 0 0 0 | 0 0 0 0 0 | A&E) - 7610 0 0 0 0 0 0 0 | (as per SOP) 82,935 49,931 1,32,866 1,32,866 1,32,866 1,32,866 | Amount (A.G.)) 82,935 49,931 1,32,866 1,32,866 1,32,866 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 6: Total Major Head 2575: | Amount (State) oucher 82,935 oucher 49,931 1,32,866 1,32,866 1,32,866 1,32,866 1,32,866 | 0 0 0 0 0 | (as per A.G. 8009 0 0 0 0 0 0 0 0 | A&E) - 7610 0 0 0 0 0 0 0 0 | (as per SOP) 82,935 49,931 1,32,866 1,32,866 1,32,866 1,32,866 | Amount (A.G.)) 82,935 49,931 1,32,866 1,32,866 1,32,866 1,32,866 |

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Run Date:

| Dem | and: | 46 Special | Progra | mme for Rural Dev | velopment | | | | | | | | | |
|----------------------|----------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| Treas | sury | Mawkyrwat T | reasury | | | | | | | | | | | |
| D.D.(| O.: | 400002 Bore | der Are | as Development O | fficer Mawkyrwat | South West Khasi | Hills | | | | | | | |
| Month | of Acco | ount: JUL/2020 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head Maj | • | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | · • | (A.G.) |
| 2575 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 82,935 | 0 | 0 | 0 | 82,935 | 82,935 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 49,931 | 0 | 0 | 0 | 49,931 | 49,931 |
| | | | | | Total Object I | Head 1: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | Total Sub Hea | ıd: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | Total Minor H | Iead 1: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | Total Sub Maj | jor Head 6: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | Total Major H | lead 2575: | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| | | | | | Total of Mont | h : | | | 1,32,866 | 0 | 0 | 0 | 1,32,866 | 1,32,866 |
| Month | of Acco | ount: AUG/2020 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 85,425 | 0 | 0 | 0 | 85,425 | 85,425 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 51,425 | 0 | 0 | 0 | 51,425 | 51,425 |
| | | | | | Total Object I | Head 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | Total Sub Hea | ıd: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | Total Minor H | Iead 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |

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Run Date:

| Demand: 46 Special Programme for Rural Deve | lopment | | | | | | | | |
|---|------------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|------------------|----------------------------|----------------------------|
| Department: Border Areas Development Department | | | | | | | | | |
| Treasury Mawkyrwat Treasury | | | | | | | | | |
| D.D.O.: 400002 Border Areas Development Off | icer Mawkyrwat South West Khasi H | ills | | | | | | | |
| Month of Account: AUG/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head | Categorised Plan/Non-Plan Schme | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2575 06 | Total Sub Major Head 6: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | Total Major Head 2575: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | Total of Month: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| Month of Account: SEP/2020 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Type | 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 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 85,425 | 0 | 0 | 0 | 85,425 | 85,425 |
| Areas Development | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 51,425 | 0 | 0 | 0 | 51,425 | 51,425 |
| | Total Object Head 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| Domestic Travel Expenses | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 19,152 | 0 | 0 | 0 | 19,152 | 19,152 |
| | Total Object Head 11: | | | 19,152 | 0 | 0 | 0 | 19,152 | 19,152 |
| Office Expenses | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 7,481 | 0 | 0 | 0 | 7,481 | 7,481 |
| | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 11,966 | 0 | 0 | 0 | 11,966 | 11,966 |
| | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 30,040 | 0 | 0 | 0 | 30,040 | 30,040 |
| | Total Object Head 13: | | | 49,487 | 0 | 0 | 0 | 49,487 | 49,487 |
| | Total Sub Head: | | | 2,05,489 | 0 | 0 | 0 | 2,05,489 | 2,05,489 |

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Run Date:

| De | emar | ıd · | 46 Special | Program | mme for Rural Deve | lonment | | | | | | | | | |
|-----------------|-------|---------|---|------------|------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | Торисис | | | | | | | | | |
| De | part | ment : | Border Areas | Develop | pment Department | | | | | | | | | | |
| Tr | easu | ry | Mawkyrwat T | reasury | | | | | | | | | | | |
| D.I | D.O. | : | 400002 Bor | der Are | as Development Off | icer Mawkyrwat | South West Khasi | Hills | | | | | | | |
| Moi | nth o | of Acco | ount: SEP/2020 | | | | | | | | | | | | |
| Major Head M | Sub | Minor | · Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcud | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | Meseb/Municipal | 0 | 14.Rents, Rates And Taxes | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | Board/Telaphone Bill- (Bsnl) | | | Total Object I | Head 14 : | | | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | | | | Total Sub Hea | ıd: | | | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | | | | Total Minor H | Iead 1: | | | 2,34,670 | 0 | 0 | 0 | 2,34,670 | 2,34,670 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 2,34,670 | 0 | 0 | 0 | 2,34,670 | 2,34,670 |
| | | | | | | Total Major H | Iead 2575 : | | | 2,34,670 | 0 | 0 | 0 | 2,34,670 | 2,34,670 |
| | | | | | | Total of Mont | h : | | | 2,34,670 | 0 | 0 | 0 | 2,34,670 | 2,34,670 |
| Moi | nth o | of Acco | ount: OCT/2020 | | | | | | | | | | | | |
| Major Head M | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | ncau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 85,425 | 0 | 0 | 0 | 85,425 | 85,425 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | G1 | Voucher | 51,425 | 0 | 0 | 0 | 51,425 | 51,425 |
| | | | | | | Total Object I | Head 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | Rents , Rates And Taxes | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | | | | Total Object I | Head 14 : | | | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | | | | Total Sub Hea | nd: | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 |
| | | | | | | | | | | | | | | | |

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Run Date:

| | eman | .d . | 16 Cmaaia1 | Dro | mma for Dural Da- | zalanmant | | | | | | | | | |
|----------|--------|---------------------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| <u>u</u> | eman | ıu ; | 46 Special | rrogra | mme for Rural Dev | еюринені | | | | | | | | | |
| De | epartı | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tr | reasui | ry | Mawkyrwat Tı | easury | | | | | | | | | | | |
| D. | .D.O. | : | 400002 Bord | ler Are | as Development Of | fficer Mawkyrwat | South West Khasi | Hills | | | | | | | |
| Mo | onth o | of Accoun | nt: OCT/2020 | | | | | | | | | | | | |
| Major | Sub | Minor r Head I | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | | Total Minor H | Iead 1: | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 |
| | | | | | | Total Major H | Iead 2575: | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 |
| | | | | | | Total of Mont | h : | | | 1,66,031 | 0 | 0 | 0 | 1,66,031 | 1,66,031 |
| Mo | onth o | f Accoun | nt: NOV/2020 | | | | | | | | | | | | |
| | | Minor r Head - I | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | 1) Border Areas ogramme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 4 | Voucher | 85,425 | 0 | 0 | 0 | 85,425 | 85,425 |
| | | Are | eas Development | | | | Voted-Sixth- Schedule-Khasi | G2 | Voucher | 51,425 | 0 | 0 | 0 | 51,425 | 51,425 |
| | | | | | | Total Object I | Head 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | | Total Sub Hea | ıd: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | | Total Minor F | Iead 1: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | | Total Maion I | Iead 2575: | | | 1,36,850 | 0 | 0 | 0 | 1,36,850 | 1,36,850 |
| | | | | | | Total Major H | ieau 23/3: | | | 1,50,050 | | | | | <i>yy</i> |

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| | Demai | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|----------|------------|-----------------|---------------------------------------|------------|-------------------|----------------------|--------------------------------|------------|---------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | Depart | ment : | Border Areas I | Develo | oment Department | | | | | | | | | | |
| Т | reasu | ry | Mawkyrwat Tı | reasury | | | | | | | | | | | |
| Ė |).D.O. | : | 400002 Bord | ler Are | as Development O | fficer Mawkyrwat | South West Khasi | Hills | | | | | | | |
| M | onth (| of Acco | unt: DEC/2020 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | į į | Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 87,225 | 0 | 0 | 0 | 87,225 | 87,225 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 87,225 | 0 | 0 | 0 | 87,225 | 87,225 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G13 | Voucher | 52,025 | 0 | 0 | 0 | 52,025 | 52,025 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | G3 | Voucher | 52,025 | 0 | 0 | 0 | 52,025 | 52,025 |
| | | | | | | Total Object I | Head 1: | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | Total Sub Hea | nd: | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | Total Minor H | Iead 1: | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | Total Sub Ma | jor Head 6 : | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | Total Major F | Iead 2575: | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | Total of Mont | h : | | | 2,78,500 | 0 | 0 | 0 | 2,78,500 | 2,78,500 |
| | | | | | | | | | | 15,09,065 | | | | | |
| Red | conci | iliation | Portion Portion | | | | | | | | | | | | |
| In | ternal | Adjusti | nent of A.G. Office: | | | | | | | | | | | | |
| Sum | ımary | of DD | O wise expenditure | <u>e</u> | | DDO wis | se Total (Original | +Reconcila | ation+IA): | | | | | | |
| 257 | 75 O6 | 5 1 | (01) Border Areas Areas Developmen | | amme Under Bor | der 1 Sal | lary | Voted | -Sixth-Schedu | ıle-Khasi | | | | | 13,82,064 |
| Vioit no | - 4 1-44 / | /aamaah | nog gov in | | | | | | | | | | | | |

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Run Date :

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

| Demand: | 46 Special Programme for Rural Development |
|-----------------|--|
| Department : | Border Areas Development Department |
| Treasury | Mawkyrwat Treasury |
| D.D.O. : | 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills |
| ~ 4==- | |

Summary of DDO wise expenditure

| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi 19,152 |
|------|----|---|--|---|------------------------------|-----------------------------------|
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Office Expenses | Voted-Sixth-Schedule-Khasi 49,487 |
| 2575 | 06 | 1 | (01) Border Areas Programme Under Border Areas Development | 1 | Rents , Rates And Taxes | Voted-Sixth-Schedule-Khasi 29,181 |
| 2575 | 06 | 1 | (02) Payment Due To Meseb/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi 29,181 |
| | | | | | | 15,09,065 |

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Up to Accounting Month December of Financial Year 2020-2021

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| I |)emai | nd: | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|------|--------|---------|---|------------|-------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Т | reasu | ry | Amlarem Sub | Γreasu | ry | | | | | | | | | | |
| Ď | .D.O. | : | 400001 Bord | er Are | as Development Of | ficer. Dawki, Jaint | ria | | | | | | | | |
| Mo | onth o | of Acco | ount: APR/2020 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas Programme Under Border | l | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,12,592 | 0 | 8,000 | 2,200 | 1,02,392 | 1,12,592 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Sub Hea | d: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Minor H | lead 1 : | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Sub Maj | jor Head 6: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Major H | lead 2575: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total of Mont | h : | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| Me | onth o | of Acco | ount: MAY/2020 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | <u> </u> | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,12,592 | 0 | 8,000 | 2,200 | 1,02,392 | 1,12,592 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | | Total Object I | Iead 1: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Sub Hea | d: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | | Total Minor H | Iead 1: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |

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| Dem | and: | 46 Special | Program | mme for Rural Deve | lopment | | | | | | | | | |
|---------------|----------|---|-------------|------------------------------|-------------------|----------------------------------|----------|---------|-------------------|-----------|------------------------------------|------------------|--------------|-------------------|
| Depa | rtment : | Border Areas | Develop | oment Department | | | | | | | | | | |
| Trea | sury | Amlarem Sub | Treasur | ту | | | | | | | | | | |
| | D. : | 400001 Boro | der Area | as Development Off | icer. Dawki, Jain | tia | | | | | | | | |
| | | ount: MAY/2020 | | 1 | | | | | | | | | | |
| Major Su | | | Cub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Temo | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Head Ma | | | Sub | Object Head | Schme | Pian/Non-Pian | 1.V. NO. | Туре | Amount | by DDO | (as per A.G. | A&E) | (as per SOP) | Amount |
| Не | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | | | | Total Sub Ma | jor Head 6: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | Total Major H | Iead 2575: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | | Total of Mont | h : | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| Montl | of Acco | ount: JUN/2020 | | | | | | | | | | | | |
| Major Su | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head Ma He | | l Head | Sub Head | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.G.}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| пе | au | | пеац | | | | | | | | 0007 | - /010 | | , , , , , , |
| 2575 06 | 001 | (01) Border Areas Programme Under Border | 1 | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,12,592 | 0 | 8,000 | 2,200 | 1,02,392 | 1,12,592 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 53,350 | 0 | 0 | 0 | 53,350 | 53,350 |
| | | | | | Total Object I | Head 1: | | | 1,65,942 | 0 | 8,000 | 2,200 | 1,55,742 | 1,65,942 |
| | | | | Wages | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 30,992 | 0 | 0 | 0 | 30,992 | 30,992 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | | | Total Object I | Head 2: | | | 68,372 | 0 | 0 | 0 | 68,372 | 68,372 |
| | | | | | Total Sub Hea | nd: | | | 2,34,314 | 0 | 8,000 | 2,200 | 2,24,114 | 2,34,314 |
| | | Meseb/Municipal | 0 | 14.Rents, Rates And Taxes | | Voted-Sixth- Schedule-Jaintia | 4 | Voucher | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |
| 1 | 1 | Board/Telaphone Bill- | | 1 | | | | | | | | | | |
| | | (Bsnl) | | | Total Object I | Head 14 : | | | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |

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Run Date:

| Demand: 46 Special Programme for Rural De | velopment | | | | | | |
|---|--|--|-----------------------|---|---|---|---|
| Department : Border Areas Development Department | | | | | | | |
| Treasury Amlarem Sub Treasury | | | | | | | |
| D.D.O.: 400001 Border Areas Development O | fficer. Dawki, Jaintia | | | | | | |
| Month of Account: JUN/2020 | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. T | Amount Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Seimic . | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 | Total Minor Head 1: | 2,62,091 | 0 | 8,000 | 2,200 | 2,51,891 | 2,62,091 |
| | Total Sub Major Head 6 : | 2,62,091 | 0 | 8,000 | 2,200 | 2,51,891 | 2,62,091 |
| | Total Major Head 2575: | 2,62,091 | 0 | 8,000 | 2,200 | 2,51,891 | 2,62,091 |
| | Total of Month: | 2,62,091 | 0 | 8,000 | 2,200 | 2,51,891 | 2,62,091 |
| Month of Account: JUL/2020 | | | | | | | |
| | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised 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 |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head | Categorised Plan/Non-Plan T.V. No. T. Schme | vbe | | | | | |
| Head Major Head Head Sub | Schme | Amount Amount | | (as per A.G. | A&E) | | Amount |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary | Schme Voted-Sixth- 1 | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 1 Voted-Sixth- 1 Voted-Sixth- G2 | Amount (State) oucher 1,12,592 | by DDO | (as per A.G. 8009 | A&E) - 7610 2,200 | (as per SOP) 1,04,392 | Amount (A.G.)) |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- 1 Voted-Sixth- 1 Voted-Sixth- G2 Voted-Sixth- G2 Voted-Sixth- Schedule-Jaintia | Amount (State) oucher 1,12,592 oucher 53,350 | 0 0 | (as per A.G. 8009 6,000 0 | A&E) - 7610 2,200 0 | (as per SOP) 1,04,392 53,350 | Amount (A.G.)) 1,12,592 53,350 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Jaintia Voted-Sixth- G2 Voted-Sixth- Schedule-Jaintia Total Object Head 1: | Amount (State) Ducher 1,12,592 Ducher 53,350 1,65,942 | 0 0 0 | (as per A.G. 8009 6,000 0 6,000 | A&E) - 7610 2,200 0 2,200 | (as per SOP) 1,04,392 53,350 1,57,742 | Amount (A.G.)) 1,12,592 53,350 1,65,942 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: | Amount (State) Ducher 1,12,592 Ducher 53,350 1,65,942 1,65,942 | 0 0 0 | (as per A.G. 8009 6,000 0 6,000 6,000 | A&E) - 7610 2,200 0 2,200 2,200 2,200 | (as per SOP) 1,04,392 53,350 1,57,742 1,57,742 | Amount (A.G.)) 1,12,592 53,350 1,65,942 1,65,942 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: | Amount (State) Ducher 1,12,592 Ducher 53,350 1,65,942 1,65,942 | 0 0 0 0 | (as per A.G. 8009 6,000 6,000 6,000 6,000 | A&E) - 7610 2,200 0 2,200 2,200 2,200 2,200 | (as per SOP) 1,04,392 53,350 1,57,742 1,57,742 1,57,742 | Amount (A.G.)) 1,12,592 53,350 1,65,942 1,65,942 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 6: | Amount (State) Ducher 1,12,592 Ducher 53,350 1,65,942 1,65,942 1,65,942 | 0 0 0 0 0 | (as per A.G. 8009 6,000 6,000 6,000 6,000 6,000 | A&E) - 7610 2,200 0 2,200 2,200 2,200 2,200 2,200 | 1,04,392 53,350 1,57,742 1,57,742 1,57,742 1,57,742 | Amount (A.G.)) 1,12,592 53,350 1,65,942 1,65,942 1,65,942 |
| Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salary Programme Under Border | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 6: Total Major Head 2575: | Amount (State) Ducher 1,12,592 Ducher 53,350 1,65,942 1,65,942 1,65,942 1,65,942 | 0 0 0 0 0 | (as per A.G. 8009 6,000 6,000 6,000 6,000 6,000 6,000 | A&E) - 7610 2,200 0 2,200 2,200 2,200 2,200 2,200 2,200 | (as per SOP) 1,04,392 53,350 1,57,742 1,57,742 1,57,742 1,57,742 1,57,742 | Amount (A.G.)) 1,12,592 53,350 1,65,942 1,65,942 1,65,942 1,65,942 |

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Run Date:

| Den | nand: | 46 Specia | al Progra | amme for Rural Dev | velopment | | | | | | | | | |
|--------------------|-----------------|---|------------|--------------------|-----------------------|----------------------------------|------------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Dep | artment | : Border Areas | s Develo | pment Department | | | | | | | | | | |
| Trea | asury | Amlarem Su | b Treasu | ıry | | | | | | | | | | |
| D.D | .O. : | 400001 Bo | rder Are | eas Development O | Officer. Dawki, Jaint | tia | | | | | | | | |
| Mont | th of Acc | count: AUG/2020 | | | | | | | | | | | | |
| Major S | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ajoi Hea ead | u Heau | Head | | Sciine | | | | (State) | · | 8009 | - 7610 | · • | (A.G.)) |
| 2575 06 | 5 001 | (01) Border Areas Programme Under Bord | 1 er | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,14,544 | 0 | 6,000 | 2,200 | 1,06,344 | 1,14,544 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object I | Head 1 : | | | 1,69,480 | 0 | 6,000 2,200 | | 1,61,280 | 1,69,480 |
| | | | | | Total Sub Hea | ıd: | | | 1,69,480 | 0 | 6,000 | 2,200 | 1,61,280 | 1,69,480 |
| | | | | | Total Minor H | Iead 1: | | | 1,69,480 | 0 | 6,000 | 2,200 | 1,61,280 | 1,69,480 |
| | | | | | Total Sub Maj | jor Head 6: | | | 1,69,480 | 0 | 6,000 | 2,200 | 1,61,280 | 1,69,480 |
| | | | | | Total Major H | Lead 2575: | | | 1,69,480 | 0 | 6,000 | 2,200 | 1,61,280 | 1,69,480 |
| | | | | | Total of Mont | h : | | | 1,69,480 | 0 | 6,000 | 2,200 | 1,61,280 | 1,69,480 |
| Mont | th of Acc | count: SEP/2020 | | | | | | | | | | | | |
| Major S Head Ma | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | n T.V. No. | rvbe | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | 5 001 | (01) Border Areas Programme Under Bord | 1 er | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,342 | 0 | 0 | 0 | 1,342 | 1,342 |
| | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 1,15,886 | 0 | 6,000 | 2,200 | 1,07,686 | 1,15,886 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | Total Object I | Head 1: | | | 1,72,164 | 0 | 6,000 | 2,200 | 1,63,964 | 1,72,164 |
| 1 1 | 1 | 1 | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

|] | Demar | nd : | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
|---|---|---------|--|--------------------|--------------------------------|----------------------|--|-----------------|-------------------------------|--|---------------------|---|--|--|--|
| Г | enart | ment : | Border Areas | Develo | pment Department | | | | | | | | | | |
| | | | | | • | | | | | | | | | | |
| | reasu | | Amlarem Sub | | <u> </u> | | | | | | | | | | |
| L | .D.O. | : | 400001 Bor | der Are | as Development Of | ficer. Dawki, Jain | tia | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2020 | | | | | | | | | | | | |
| | Major Sub Minor Sub Head Major Head Head | | | 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 |
| Treat | Head | | . Head | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | | | | Total Minor H | Iead 1: | | | 1,72,164 | 0 | 6,000 | 2,200 | 1,63,964 | 1,72,164 |
| | | | | | | Total Sub Ma | jor Head 6: | | | 1,72,164 | 0 | 6,000 | 2,200 | 1,63,964 | 1,72,164 |
| | | | | | | Total Major H | Iead 2575: | | | 1,72,164 | 0 | 6,000 | 2,200 | 1,63,964 | 1,72,164 |
| | | | | | | Total of Mont | h : | | | 1,72,164 | 0 | 6,000 | 2,200 | 1,63,964 | 1,72,164 |
| M | onth o | of Acco | ount: OCT/2020 | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | | | | | | | | | | | | | | | |
| | | | | | 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 |
| | | r Head | | Sub Sub Head | - | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | (as per A.G. | | | |
| | Majoı | 001 | Head (01) Border Areas Programme Under Border | Sub Head | - | _ | Plan/Non-Plan Voted-Sixth- Schedule-Jaintia | T.V. No. | Type Voucher | Amount | | (as per A.G. | A&E) | | Amount |
| Head | Majoi Head | 001 | Head (01) Border Areas | Sub Head | | _ | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | | _ | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia | 3 | Voucher | Amount (State) 1,15,886 | by DDO | (as per A.G. 8009 | A&E) - 7610 2,200 | (as per SOP) | Amount (A.G.)) |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | | Schme | Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia | 3 | Voucher | Amount (State) 1,15,886 54,936 | 0 0 | (as per A.G. 8009 8,000 | A&E) - 7610 2,200 0 | (as per SOP) 1,05,686 54,936 | Amount (A.G.)) 1,15,886 54,936 |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | Salary | Schme | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia | 3 G1 | Voucher Voucher | Amount (State) 1,15,886 54,936 1,70,822 | 0 0 0 | (as per A.G. 8009 8,000 0 8,000 | A&E) - 7610 2,200 0 2,200 | (as per SOP) 1,05,686 54,936 1,60,622 | Amount (A.G.)) 1,15,886 54,936 1,70,822 |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | Salary | Schme Total Object I | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia | 3 G1 | Voucher Voucher | Amount (State) 1,15,886 54,936 1,70,822 4,500 | 0 0 0 | (as per A.G. 8009 8,000 0 8,000 | A&E) - 7610 2,200 0 2,200 0 | (as per SOP) 1,05,686 54,936 1,60,622 4,500 | Amount (A.G.)) 1,15,886 54,936 1,70,822 4,500 |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | Salary Wages Domestic Travel | Schme Total Object I | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth- | 3 G1 | Voucher Voucher Voucher | Amount (State) 1,15,886 54,936 1,70,822 4,500 4,500 | 0 0 0 0 | (as per A.G. 8009 8,000 0 8,000 0 | A&E) - 7610 2,200 0 2,200 0 0 | (as per SOP) 1,05,686 54,936 1,60,622 4,500 4,500 | Amount (A.G.)) 1,15,886 54,936 1,70,822 4,500 4,500 |
| Head | Majoi Head | 001 | Head (01) Border Areas Programme Under Border | Sub Head | Salary Wages Domestic Travel | Schme Total Object I | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia | 3 G1 4 | Voucher Voucher Voucher | Amount (State) 1,15,886 54,936 1,70,822 4,500 4,500 9,910 | 0 0 0 0 | (as per A.G. 8009 8,000 0 8,000 0 0 | 2,200 0 2,200 0 0 0 0 0 0 0 0 | 1,05,686 54,936 1,60,622 4,500 4,500 9,910 | Amount (A.G.)) 1,15,886 54,936 1,70,822 4,500 4,500 9,910 |

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Run Date:

| | | , | 46 0 11 | D. | C D 1D | 1 . | | | | | | | | | |
|------------------------------------|-------|-----------|---|------------|----------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| De | eman | id : | 46 Special | Progra | mme for Rural Dev | elopment | | | | | | | | | |
| Dej | parti | ment : | Border Areas I | Develo | pment Department | | | | | | | | | | |
| Tre | easu | ry | Amlarem Sub | Treasu | ry | | | | | | | | | | |
| D.I | D.O. | : | 400001 Bord | ler Are | as Development Of | ficer. Dawki, Jaint | tia | | | | | | | | |
| Mon | nth o | f Acco | unt: OCT/2020 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Minor Sub | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | 001 | (01) Border Areas | 1 | Office Expenses | Total Object F | Head 13 : | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | Programme Under Border Areas Development | | Rents , Rates And Taxes | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |
| | | | | | | Total Object I | Head 14 : | | | 27,777 | 0 | 0 | 0 | 27,777 | 27,777 |
| | | | | | | Total Sub Hea | ıd: | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | | Total Minor H | Iead 1: | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | , | | | | | Total Sub Maj | jor Head 6: | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | | Total Major H | Iead 2575 : | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| | | | | | | Total of Mont | h : | | | 2,37,369 | 0 | 8,000 | 2,200 | 2,27,169 | 2,37,369 |
| Mon | nth o | f Acco | unt: NOV/2020 | | | | | | | | | | | | |
| Major S Head M | | | | 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 | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 | | (01) Border Areas Programme Under Border | 1 ler | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,15,886 | 0 | 8,000 | 2,200 | 1,05,686 | 1,15,886 |
| | | | Areas Development | | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | | | | Total Object I | Head 1 : | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| | | | | | | Total Sub Hea | ıd: | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| 1 | | | | | | Total Minor H | Iead 1: | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |

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| 4 | | | | | | | | | | | |
|---|----------------------------|----------------------|----------------------------------|----------|---------|----------------------|---------------------|---------------------------------------|--------|----------------------------|---------------------------------------|
| Demand : 46 Special Prog | gramme for Rural Deve | elopment | | | | | | | | | |
| Department : Border Areas Deve | elopment Department | | | | | | | | | | |
| Treasury Amlarem Sub Trea | asury | | | | | | | | | | |
| D.D.O. : 400001 Border A | Areas Development Of | ficer. Dawki, Jain | tia | | | | | | | | |
| Month of Account: NOV/2020 | | | | | | | | | | | |
| Major Sub Minor Sub Su Head Major Head Head Su | ıb Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head He | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 06 | | Total Sub Ma | jor Head 6: | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| | | Total Major H | Iead 2575: | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| | | Total of Mont | h : | | | 1,70,822 | 0 | 8,000 | 2,200 | 1,60,622 | 1,70,822 |
| Month of Account: DEC/2020 | | | | | | | | | | | |
| | Sub Object Head Sub | | Plan/Non-Plan | T.V. No. | . Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head Head Head He | | Schme | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2575 06 001 (01) Border Areas 1 Programme Under Border | Salary | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 1,15,886 | 0 | 8,000 | 2,200 | 1,05,686 | 1,15,886 |
| Areas Development | | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | Voted-Sixth- Schedule-Jaintia | 5 | Voucher | 1,15,886 | 0 | 8,000 | 0 | 1,07,886 | 1,15,886 |
| | | | Voted-Sixth- Schedule-Jaintia | G1 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | | Voted-Sixth- Schedule-Jaintia | G2 | Voucher | 54,936 | 0 | 0 | 0 | 54,936 | 54,936 |
| | | Total Object I | Head 1: | | | 3,79,024 | 0 | 16,000 | 2,200 | 3,60,824 | 3,79,024 |
| | Wages | | Voted-Sixth- Schedule-Jaintia | 3 | Voucher | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | | | Schedule-Jamua | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | Total Object I | | | | 37,380 | 0 | 0 | 0 | 37,380 | 37,380 |
| | Rents , Rates And Taxes | Total Object I | | 4 | Voucher | 37,380 27,777 | 0 | 0 | 0 | 37,380 27,777 | 37,380 27,777 |

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Up to Accounting Month December of Financial Year 2020-2021

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| De | emano | d : | 46 Special | Programme for Rural Develop | oment | | | | | | | | | |
|-----------------|--------|----------|--|--------------------------------|---------------------|-----------------------------|------------------|------------------|--------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | |
| | | nent : | | Development Department | | | | | | | | | | |
| Tr | easur | y | Amlarem Sub | Treasury | | | | | | | | | | |
| Ď.l | D.O. : | : | 400001 Boro | der Areas Development Office | r. Dawki, Ja | aintia | | | | | | | | |
| Moi | nth of | Acco | unt: DEC/2020 | | | | | | | | | | | |
| Major Head M | | | | Sub Object Head Sub | Categorise Schme | d Plan/Non-Plan | an T.V. No. Type | Туре | oe Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | 11044 | 12000 | Head | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2575 | 06 (| | (01) Border Areas Programme Under Border Areas Development | 7 | Fotal Sub F | lead : | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 |
| | | | |] | Total Mino | r Head 1: | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 |
| | | | |] | Гotal Sub N | Major Head 6: | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 |
| | | | | ר | Total Major | r Head 2575 : | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 |
| | | | | 7 | Total of Mo | onth : | | | 4,44,181 | 0 | 16,000 | 2,200 | 4,25,981 | 4,44,181 |
| | | | | | | | | | 19,53,933 | | | | | |
| Rece | oncili | iatior | n Portion | | | | | | | | | | | |
| Inte | rnal A | Adjust | ment of A.G. Office: | | | | | | | | | | | |
| | | | | | DDO | wise Total (Original | +Reconcilat | tion+IA) : | | | | | | |
| Sumn | nary o | of DD | OO wise expenditur | <u>e</u> | | | | , | | | | | | |
| 2575 | 06 | 1 | (01) Border Areas Areas Developmen | s Programme Under Border nt | 1 ! | Salary | Voted- | Sixth-Schedule-J | aintia | | | | | 17,26,080 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developmen | s Programme Under Border nt | 1 | Wages | Voted- | Sixth-Schedule-J | aintia | | | | | 1,10,252 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developmen | s Programme Under Border nt | | Domestic Travel Expenses | Voted- | Sixth-Schedule-J | aintia | | | | | 24,270 |
| 2575 | 06 | 1 | (01) Border Areas Areas Developmen | s Programme Under Border nt | 1 (| Office Expenses | Voted- | Sixth-Schedule-J | aintia | | | | | 10,000 |

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08/02/2021

<u>Up to Accounting Month December of Financial Year 2020-2021</u>

Run Date:

| Demand: | 46 Special Programme for Rural Development | |
|------------------|--|-----------|
| Department : | Border Areas Development Department | |
| Treasury | Amlarem Sub Treasury | |
| D.D.O. : | 400001 Border Areas Development Officer. Dawki, Jaintia | |
| Summary of DDO w | wise expenditure | |
| , | (01) Border Areas Programme Under Border 1 Rents , Rates And Taxes Voted-Sixth-Schedule-Jaintia Areas Development | 55,554 |
| | (02) Payment Due To Meseb/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Jaintia Board/Telaphone Bill-(Bsnl) Taxes | 27,777 |
| | | 19,53,933 |