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Up to Accounting Month March (Pre) of Financial Year 2023-2024

ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Shillong (North) Treasury **Treasury** 400001 **D.D.O.** : Director Of Border Areas Development Shillong Month of Account: APR/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2575 06 (01) Border Areas Salary General-Voted 1075 Voucher 0 24,056 24,056 0 24,056 Programme Under Border General-Voted 1152 Voucher 46,154 0 0 46,154 46,154 Areas Department. 90,416 General-Voted 624 Voucher 90,416 0 17,000 73,416 General-Voted 626 Voucher 7,45,377 4,000 86,000 15,400 6,39,977 7,41,377 9,06,003 1.03.000 7,83,603 9,02,003 **Total Object Head--** 1: 4.000 15,400 Wages General-Voted 1644 32,364 Voucher 32,364 0 0 0 32,364 32,364 32,364 **Total Object Head-- 2**: 0 32,364 Total Sub Head: 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 **Total Minor Head Total Sub Major Head** 6: 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 **Total Major Head** *2575*: 9,38,367 4,000 1,03,000 15,400 8,15,967 9,34,367 **Total of Month:** 9.38.367 4.000 1.03.000 15,400 8.15.967 9.34.367 Month of Account: MAY/2023 **Deduction Deduction Amount** Gross Gross **Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 06 001 Salary 2575 (01) Border Areas General-Voted 1697 Voucher 40,489 0 0 40,489 40,489 Programme Under Border General-Voted 2047 23,489 23,489 0 23,489 Voucher Areas Department. General-Voted 90,416 745 Voucher 90,416 10,000 80,416 General-Voted 748 Voucher 8.13.174 4,000 86,500 15,400 7,07,274 8,09,174

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Demand:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departmen	at: Border Areas	Develop	oment Department										
Treasury	Shillong (Nor	h) Trea	sury										
D.D.O. :	400001 Dire	ctor Of	Border Areas Deve	lopment Shillong	g 5								
Month of A	ccount: MAY/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1	Salary	Total Object I	Head 1:			9,67,568	4,000	96,500	15,400	8,51,668	9,63,568
	Programme Under Border Areas Department.		Wages		General-Voted	1271	Voucher	31,320	0	0	0	31,320	31,320
	1				General-Voted	1699	Voucher	14,616	0	0	0	14,616	14,616
					General-Voted	1921	Voucher	13,572	0	0	0	13,572	13,572
				Total Object I	Head 2:			59,508	0	0	0	59,508	59,508
				Total Sub Hea	nd:			10,27,076	4,000	96,500	15,400	9,11,176	10,23,076
	K - /	0	14.Rents, Rates And		General-Voted	1922	Voucher	2,384	0	0	0	2,384	2,384
	Me.Pdcl/Municipal Board/Telaphone Bill-		Taxes		General-Voted	1924	Voucher	31,536	0	0	0	31,536	31,536
	(Bsnl)			Total Object I	Head 14 :			33,920	0	0	0	33,920	33,920
				Total Sub Hea	nd:			33,920	0	0	0	33,920	33,920
				Total Minor H	Head 1:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
				Total Sub Ma	jor Head 6:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
				Total Major H	Head 2575:			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
				Total of Mont	h :			10,60,996	4,000	96,500	15,400	9,45,096	10,56,996
Month of Ac	ccount: JUN/2023												
Major Sub Mir	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub	o Sjeer 11euu	Schme	1 1411 1 (011 1 1411	20,01,00	- J P -	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1	Salary		General-Voted	2634	Voucher	12,260	0	0	0	12,260	12,260
	Programme Under Border				General-Voted	2635							

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	Dema	nd:	46 ADMIN	ISTR <i>A</i>	TION OF RURAL I	DEVELOPMENT	Γ PROGRAMMES	5							
	Depar	tment	Rorder Areas I	Develor	oment Department										
					•										
	Treasu	ıry	Shillong (North	h) Trea	sury										
	D.D.O	.:	400001 Dire	ctor Of	Border Areas Develo	opment Shillong									
]	Month	of Acc	ount: JUN/2023												
_			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		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	2635	Voucher	1,07,040	0	0	0	1,07,040	1,07,040
			Programme Under Border Areas Department.				General-Voted	309	Voucher	90,416	0	10,000	0	80,416	90,416
							General-Voted	310	Voucher	11,244	0	0	0	11,244	11,244
							General-Voted	311	Voucher	8,54,129	4,000	86,500	15,400	7,48,229	8,50,129
						Total Object H	lead 1 :			10,75,089	4,000	96,500	15,400	9,59,189	10,71,089
					Wages		General-Voted	315	Voucher	64,728	0	0	0	64,728	64,728
						Total Object H	lead 2 :			64,728	0	0	0	64,728	64,728
					Office Expenses		General-Voted	3590	Voucher	18,766	0	0	0	18,766	18,766
							General-Voted	3660	Voucher	39,990	0	0	0	39,990	39,990
						Total Object H	lead 13 :			58,756	0	0	0	58,756	58,756
						Total Sub Head	d :			11,98,573	4,000	96,500	15,400	10,82,673	11,94,573
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		General-Voted	2901	Voucher	2,880	0	0	0	2,880	2,880
			Board/Telaphone Bill- (Bsnl)		Taxes	Total Object H	lead 14 :			2,880	0	0	0	2,880	2,880
			(BSIII)			Total Sub Head	d :			2,880	0	0	0	2,880	2,880
						Total Minor H	ead 1:			12,01,453	4,000	96,500	15,400	10,85,553	11,97,453
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	6693	Challan	-11,844	0	0	0	-11,844	-11,844
			To Previous Financial Year			Total Object H	lead 70 :			-11,844	0	0	0	-11,844	-11,844
			1 Cui			Total Sub Hea	d :			-11,844	0	0	0	-11,844	-11,844
						Total Minor H	ead 911:			-11,844	0	0	0	-11,844	-11,844

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demai	nd:	46 ADMIN	NISTRATION OF RURA	AL DEVELOPMEN	T PROGRAMME	S							
Depart	ment :	Border Areas	Development Departmen	nt									
Treasu	ıry	Shillong (Nort	th) Treasury										
D.D.O.	• 4	00001 Dire	ector Of Border Areas De	evelonment Shillon	σ								
			Detail Of Bolder Areas De		5								
		unt: JUN/2023						Cmaga	Deduction	Deduction	A4	Net Amount	Cman
Major Sub Head Majo			Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head Majo Head		неац	Sub Head	Schme				(State)	•	8009	- 7610		(A.G.))
2575 06				Total Sub Ma	jor Head 6:			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
				Total Major I	Head 2575:			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
				Total of Mont	h :			11,89,609	4,000	96,500	15,400	10,73,709	11,85,609
Month o	of Acco	unt: JUL/2023											
Major Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo	r Head		Sub	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	l		Head					(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas	1 Salary		General-Voted	193	Voucher	92,868	0	10,000	0	82,868	92,868
		Programme Under Border Areas Department.			General-Voted	194	Voucher	8,74,668	4,000	86,500	15,400	7,68,768	8,70,668
				Total Object	Head 1:			9,67,536	4,000	96,500	15,400	8,51,636	9,63,536
			Wages		General-Voted	439	Voucher	62,640	0	0	0	62,640	62,640
				Total Object 1	Head 2:			62,640	0	0	0	62,640	62,640
			Medical Treatemen	nt	General-Voted	2308	Voucher	80,915	0	0	0	80,915	80,915
					General-Voted	437	Voucher	21,896	0	0	0	21,896	21,896
				Total Object 1	Head 6:			1,02,811	0	0	0	1,02,811	1,02,811
			Office Expenses	-	General-Voted	1467	Voucher	17,005	0	0	0	17,005	17,005
				Total Object 1	Head 13:			17,005	0	0	0	17,005	17,005
				Total Sub Hea	ad:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
				Total Minor I	Head 1:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992

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Demand:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department	: Border Areas	Develop	oment Department										
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong									
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
				Total Major H	Iead 2575:			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
				Total of Mont	h :			11,49,992	4,000	96,500	15,400	10,34,092	11,45,992
Month of Acc	count: AUG/2023												
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	u Ireau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas	1	Salary		General-Voted	1970	Voucher	5,037	0	0	0	5,037	5,03
	Programme Under Border Areas Department.				General-Voted	1971	Voucher	1,62,636	0	15,000	0	1,47,636	1,62,63
					General-Voted	1972	Voucher	3,11,195	0	30,000	0	2,81,195	3,11,19
					General-Voted	1973	Voucher	2,002	0	0	0	2,002	2,00
					General-Voted	1974	Voucher	11,208	0	0	0	11,208	11,20
					General-Voted	549	Voucher	95,316	0	10,000	0	85,316	95,31
					General-Voted	551	Voucher	8,76,121	4,000	84,500	15,400	7,72,221	8,72,12
				Total Object I	Head 1 ·			14,63,515	4,000	1,39,500	15,400	13,04,615	14,59,51
				zotuz o sjece z	10uu 1 :								
			Wages	20002	General-Voted	962	Voucher	5,611	0	0	0	5,611	5,61
			Wages	1 our oxyour 1		962 963	Voucher Voucher	5,611 63,511	0	0	0	5,611 63,511	5,61
			Wages	Total Object I	General-Voted General-Voted								
			Wages		General-Voted General-Voted Head 2:			63,511	0	0	0	63,511	63,51

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Demand:	46 ADMIN	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMME	S							
Department	: Border Areas	Development Department										
Treasury	Shillong (Nort	th) Treasury										
.		•	valammant Chilland									
		ector Of Border Areas Dev	reiopment Smillong	5								
Month of Acc	ount: AUG/2023											
Major Sub Mind	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Hea	d Head	Sub	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	jor Head 6:			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
			Total Major H	Iead 2575:			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
			Total of Mont	h :			15,32,637	4,000	1,39,500	15,400	13,73,737	15,28,637
Month of Acc	count: SEP/2023											
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub Object Head Sub	Schme	1 lall/1011-1 lall	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1 Salary		General-Voted	1547	Voucher	11,937	0	0	0	11,937	11,937
	Programme Under Border Areas Department.			General-Voted	1740	Voucher	15,250	0	0	0	15,250	15,250
				General-Voted	1838	Voucher	26,306	0	0	0	26,306	26,306
				General-Voted	425	Voucher	2,57,952	0	25,000	0	2,32,952	2,57,952
				General-Voted	426	Voucher	8,76,938	4,000	84,500	15,400	7,73,038	8,72,938
			Total Object I	Head 1:			11,88,383	4,000	1,09,500	15,400	10,59,483	11,84,383
		Wages		General-Voted	443	Voucher	49,507	0	0	0	49,507	49,507
			Total Object I	Head 2 :			49,507	0	0	0	49,507	49,507
		Office Expenses		General-Voted	1549	Voucher	71,830	0	0	0	71,830	71,830
				General-Voted	1742	Voucher	8,243	0	0	0	8,243	8,243
			Total Object I	Head 13:			80,073	0	0	0	80,073	80,073
			Total Sub Hea	ıd :			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
			Total Minor H	Iead 1:			13,17,963	4,000	1,09,500	15,400	11,89,063	13,13,963
												

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ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 400001 Director Of Border Areas Development Shillong Month of Account: SEP/2023 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 13,13,963 06 Total Sub Major Head 6: 13,17,963 4,000 1,09,500 15,400 11,89,063 2575 13,17,963 1,09,500 15,400 11,89,063 13,13,963 **Total Major Head** *2575*: 4,000 15,400 13,13,963 Total of Month: 13,17,963 4,000 1,09,500 11,89,063 Month of Account: OCT/2023 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 Head Head 7610 2575 06 001 (01) Border Areas Salary General-Voted 215 Voucher 8,92,367 4,000 79,500 15,400 7,93,467 8,88,367 Programme Under Border General-Voted 584 2,57,952 0 25,000 0 2,32,952 2,57,952 Voucher Areas Department. 4,000 10,26,419 **Total Object Head--** 1: 11,50,319 1,04,500 15,400 11,46,319 Wages General-Voted 1353 Voucher 46,452 46,452 0 0 0 46,452 General-Voted 1355 Voucher 9,486 0 0 9,486 9,486 0 **Total Object Head-- 2**: 55,938 0 0 55,938 55,938 Domestic Travel General-Voted 1749 Voucher 95,675 0 0 0 95,675 95,675 Expenses Total Object Head-- 11: 95,675 0 0 0 95,675 95,675 Office Expenses General-Voted 1626 Voucher 4,900 0 0 0 4,900 4,900 General-Voted 1629 Voucher 4,740 0 4,740 4,740 General-Voted 4,900 1633 Voucher 4,900 0 4,900 General-Voted 1634 Voucher 4,200 0 4,200 4,200 General-Voted 0 1637 Voucher 4,950 0 0 4,950 4,950

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Shillong (North) Treasury **Treasury** 400001 **D.D.O.** : Director Of Border Areas Development Shillong Month of Account: OCT/2023 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 Total Object Head-- 13: 23,690 0 0 23,690 23,690 2575 06 (01) Border Areas Office Expenses Programme Under Border Areas Department. **Total Sub Head:** 13,25,622 4,000 1,04,500 15,400 12,01,722 13,21,622 13,25,622 4,000 1,04,500 15,400 12,01,722 13,21,622 Total Minor Head 13,25,622 4,000 1,04,500 15,400 12,01,722 13,21,622 **Total Sub Major Head** 6: 13,21,622 *2575*: 13,25,622 4,000 1,04,500 15,400 12,01,722 **Total Major Head** Total of Month: 13,25,622 1,04,500 13,21,622 4,000 15,400 12,01,722 Month of Account: NOV/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per SOP) by DDO Amount Amount Head Major Head Head Sub **Schme** (A.G.)(State) 8009 7610 Head Head 001 2575 06 (01) Border Areas Salary General-Voted 1164 Voucher 8,75,501 0 1,03,125 15,400 7,56,976 8,75,501 Programme Under Border General-Voted 1169 Voucher 2,57,952 37,500 2,20,452 2,57,952 0 Areas Department. General-Voted 1473 Voucher 5,985 5,985 5,985 General-Voted 22,015 1777 Voucher 22,015 0 0 22,015 Total Object Head-- 1: 11,61,453 1,40,625 15,400 10,05,428 11,61,453 Wages General-Voted 1171 Voucher 51,429 0 0 0 51,429 51,429 51,429 0 51,429 51,429 Total Object Head-- 2: Office Expenses General-Voted 2850 Voucher 5,000 0 0 5,000 5,000 2,390 General-Voted 2851 Voucher 2,390 0 0 2,390 0 General-Voted 2852 Voucher 4,320 0 0 0 4,320 4,320

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D	eman	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas D	evelop	oment Department										
T	reasu	ry	Shillong (North) Trea	sury										
;	.D.O.	: 40	00001 Direc	tor Of	Border Areas Deve	lopment Shillong	<u>r</u>								
			nt: NOV/2023				?								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor 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		Schille				(State)	•	8009	- 7610		(A.G.))
2575	06		01) Border Areas 1		Office Expenses	Total Object I	Head 13:			11,710	0	0	0	11,710	11,710
			rogramme Under Border areas Department.			Total Sub Hea	ıd:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Minor H	Iead 1:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Sub Maj	jor Head 6:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total Major H	lead 2575:			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
						Total of Mont	h :			12,24,592	0	1,40,625	15,400	10,68,567	12,24,592
Mo	onth o	f Accou	nt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head		Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(ms por 501)	(A.G.))
2575	06	I K	01) Border Areas 1		Salary		General-Voted	11	Voucher	2,59,152	. 0	37,500	0	2,21,652	2,59,152
			rogramme Under Border areas Department.				General-Voted	12	Voucher	8,14,900	0	1,03,125	15,400	6,96,375	8,14,900
			1				General-Voted	13	Voucher	11,587	0	0	0	11,587	11,587
							General-Voted	1761	Voucher	44,461	0	0	0	44,461	44,461
							General-Voted	1766	Voucher	25,741	0	0	0	25,741	25,741
							General-Voted	2380	Voucher	49,000	0	0	0	49,000	49,000
							General-Voted	3110	Voucher	2,59,152	0	37,500	0	2,21,652	2,59,152
							General-Voted	3114	Voucher	8,85,101	0	1,03,125	15,400	7,66,576	8,85,101
						Total Object I	Head 1:			23,49,094	. 0	2,81,250	30,800	20,37,044	23,49,094
					Wages		General-Voted	15	Voucher	77,420	0	0	0	77,420	77,420

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]	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
I	Depar	tment	Border Areas	Develo	pment Department										
7	reası	ury	Shillong (Nort	h) Trea	sury										
i	O.D.O	· · ·	400001 Dire	ctor Of	Border Areas Devel	lopment Shillong	5								
M	onth	of Acc	ount: DEC/2023												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Wages		General-Voted	3121	Voucher	68,572	0	0	0	68,572	68,572
			Areas Department.			Total Object F	Iead 2:			1,45,992	0	0	0	1,45,992	1,45,992
					Medical Treatement		General-Voted	2383	Voucher	80,321	0	0	0	80,321	80,321
						Total Object H	Iead 6:			80,321	0	0	0	80,321	80,321
						Total Sub Hea	d :			25,75,407	0	2,81,250	30,800	22,63,357	25,75,407
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		General-Voted	14	Voucher	16,866	0	0	0	16,866	16,866
			Board/Telaphone Bill-		Taxes	Total Object F	Iead 14 :			16,866	0	0	0	16,866	16,866
			(Bsnl)			Total Sub Hea	d :			16,866	0	0	0	16,866	16,866
						Total Minor H	lead 1:			25,92,273	0	2,81,250	30,800	22,80,223	25,92,273
						Total Sub Maj	or Head 6:			25,92,273	0	2,81,250	30,800	22,80,223	25,92,273
						Total Major H	lead 2575:			25,92,273	0	2,81,250	30,800	22,80,223	25,92,273
						Total of Montl	h :			25,92,273	0	2,81,250	30,800	22,80,223	25,92,273
M	onth	of Acc	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		General-Voted	1831	Voucher	31,626	0	0	0	31,626	31,626
			Areas Department.				General-Voted	2281	Voucher	96,657	0	0	0	96,657	96,657
						Total Object H	Iead 1 :			1,28,283	0	0	0	1,28,283	1,28,283

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		_	46 40100	ramp 4	TION OF DID II		T DD 0 GD 11 G F5								
D	emar	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas I	Pevelop	pment Department										
	reasu	rv	Shillong (Nortl	n) Trea	surv										
					<u> </u>	1									
D.	D.O.	: 4	100001 Direc	tor Oi	Border Areas Deve	iopment Snillong									
Mo	nth o	f Acco	ount: JAN/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(Butte)		8009	- 7610		(11.3.))
2575	06	001	(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	d:			1,28,283	0	0	0	1,28,283	1,28,283
 						Total Minor H	Iead 1:			1,28,283	0	0	0	1,28,283	1,28,283
						Total Sub Maj	jor Head 6:			1,28,283	0	0	0	1,28,283	1,28,283
						Total Major H	lead 2575:			1,28,283	0	0	0	1,28,283	1,28,283
						Total of Mont	h :			1,28,283	0	0	0	1,28,283	1,28,283
Mo	nth o	f Acco	ount: FEB/2024												
Major					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
	Vlajoi Head		Head	Sub Head		Schme				(State)	<i>x</i> , 22 0		- 7610	(as per 201)	(A.G.))
1															
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		General-Voted	528	Voucher	2,64,423	0	37,500	0	2,26,923	2,64,423
.			Areas Department.				General-Voted	530	Voucher	2,369	0	0	0	2,369	2,369
1							General-Voted	532	Voucher	8,85,447	0	1,03,125	0	7,82,322	8,85,447
						Total Object I	Head 1 :			11,52,239	0	1,40,625	0	10,11,614	11,52,239
					Wages		General-Voted	536	Voucher	1,02,621	0	0	0	1,02,621	1,02,621
. '						Total Object I	Head 2 :			1,02,621	0	0	0	1,02,621	1,02,621
. '					Office Expenses		General-Voted	2798	Voucher	88,492	0	0	0	88,492	88,492
. '							General-Voted	2799	Voucher	16,300	0	0	0	16,300	16,300
. '							General-Voted	2800	Voucher	4,942	0	0	0	4,942	4,942
							General-Voted	2801	Voucher	4,700	0	0	0	4,700	4,700

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	D	. J .	46 ADMIN	пстр /	ATION OF RURAI	DEVELOPMEN	T DDOCD AMMES	2							
	Demai	1a :	40 ADMIN	(15 1 K.	TION OF RURAI	L DEVELOPMEN	1 PROGRAMINIES	· · · · · · · · · · · · · · · · · · ·							
Г	Depart	ment:	Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ė).D.O.	: 40	00001 Dire	ctor Of	Border Areas Dev	elopment Shillong	7								
M	onth (of Accou	nt: FEB/2024												
		Minor		Cb	Object Head	Catagoricad	Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		r Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	1 ype	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas	1	Office Expenses		General-Voted	2802	Voucher	4,950	0	0	0	4,950	4,950
			rogramme Under Border reas Department.				General-Voted	2803	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	2804	Voucher	4,125	0	0	0	4,125	4,125
							General-Voted	2805	Voucher	14,884	0	0	0	14,884	14,884
							General-Voted	2806	Voucher	3,745	0	0	0	3,745	3,745
							General-Voted	2807	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	2974	Voucher	4,704	0	0	0	4,704	4,704
						Total Object I	Head 13 :			1,56,542	0	0	0	1,56,542	1,56,542
						Total Sub Hea	ıd:			14,11,402	0	1,40,625	0	12,70,777	14,11,402
						Total Minor H	Iead 1:			14,11,402	0	1,40,625	0	12,70,777	14,11,402
						Total Sub Ma	jor Head 6:			14,11,402	0	1,40,625	0	12,70,777	14,11,402
						Total Major H	Lead 2575:			14,11,402	0	1,40,625	0	12,70,777	14,11,402
						Total of Mont	h :			14,11,402	0	1,40,625	0	12,70,777	14,11,402
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas	1	Salary		General-Voted	1333	Voucher	1,353	0	0	0	1,353	1,353
ĺ			rogramme Under Border areas Department.				General-Voted	835	Voucher	2,64,423	0	42,500	0	2,21,923	2,64,423
1			· x · · · · · · ·				General-Voted	837	Voucher	8,85,447	7,000	83,125	0	7,95,322	8,78,447

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Ι)emai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
D	epart	ment :	Border Areas	Develop	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										-
Ď	.D.O.	: 4	400001 Dire	ctor Of	Border Areas Deve	elopment Shillon	2								
			ount: MAR/2024			1									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r Sub I 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		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object 1	Head 1:			11,51,223	7,000	1,25,625	0	10,18,598	11,44,223
			Programme Under Border Areas Department.		Wages		General-Voted	1335	Voucher	87,058	0	0	0	87,058	87,058
			neus Bepartment.				General-Voted	5663	Voucher	26,500	0	0	0	26,500	26,500
						Total Object I	Head 2 :			1,13,558	0	0	0	1,13,558	1,13,558
					Domestic Travel	•	General-Voted	5665	Voucher	19,325	0	0	0	19,325	19,325
					Expenses	Total Object I	Head 11:			19,325	0	0	0	19,325	19,325
					Office Expenses		General-Voted	3034	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	3036	Voucher	1,017	0	0	0	1,017	1,017
							General-Voted	3040	Voucher	34,306	0	0	0	34,306	34,306
							General-Voted	3041	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3043	Voucher	33,484	0	0	0	33,484	33,484
							General-Voted	3045	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3046	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	3355	Voucher	19,970	0	0	0	19,970	19,970
							General-Voted	3555	Voucher	28,270	0	0	0	28,270	28,270
							General-Voted	3564	Voucher	10,277	0	0	0	10,277	10,277
							General-Voted	5661	Voucher	4,900	0	0	0	4,900	4,900
						Total Object I	Head 13:			1,72,224	0	0	0	1,72,224	1,72,224
					Rents , Rates And Taxes		General-Voted	4763	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 14 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	ıd:			14,70,330	7,000	1,25,625	0	13,37,705	14,63,330
			(02) Payment Due To	0	14.Rents, Rates And		General-Voted	3038	Voucher	2,384	0	0	0	2,384	2,384

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De	emai	nd :	46 ADM	NISTRA	ATION OF RURAL	DEVELOPMENT PROGR	AMMES								
Do	nort	tment :	Rorder Areas	Develo	pment Department										
Tr	easu	ıry	Shillong (No	rth) Trea	asury										
Ď.	D.O.	.: 4	100001 Dia	ector Of	f Border Areas Devel	opment Shillong									
Mo	nth (of Acco	ount: MAR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/No	n-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object Head 14	! :			2,384	0	0	0	2,384	2,38
			Board/Telaphone Bill- (Bsnl)			Total Sub Head:				2,384	0	0	0	2,384	2,38
						Total Minor Head 1.	:			14,72,714	7,000	1,25,625	0	13,40,089	14,65,71
			(01) Border Areas Programmes Under Border Areas	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixt Schedule-F		6053	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			Development.			Total Object Head 36	ī:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
				3	27. Minor Works	Voted-Sixt Schedule-K		6059	Voucher	18,16,600	0	0	0	18,16,600	18,16,60
						Total Object Head 27	' :			18,16,600	0	0	0	18,16,600	18,16,60
				12	36. Grants-In Aid General (Non Salary)	General-Vo		5659	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Object Head 36				5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
				21	27. Minor Works	General-Vo	oted	5669	Voucher	1,25,22,500	0	0	0	1,25,22,500	1,25,22,50
						Total Object Head 27	' :			1,25,22,500	0	0	0	1,25,22,500	1,25,22,50
						Total Sub Head:				8,43,39,100	0	0	0	8,43,39,100	8,43,39,10
			(06) Border Areas Programmes Under	1	34. Scholarships And Stipends	General-Vo		5667	Voucher	2,09,00,000	0	0	0	2,09,00,000	2,09,00,00
			Education			Total Object Head 34	!:			2,09,00,000	0	0	0	2,09,00,000	2,09,00,00
						Total Sub Head:				2,09,00,000	0	0	0	2,09,00,000	2,09,00,00
						Total Minor Head 80	00 :			10,52,39,100	0	0	0	10,52,39,100	10,52,39,10
						Total Sub Major Head	<i>6</i> :			10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,81

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Demand:	46 ADMINISTRATION OF RURAL I	DEVELOP	MENT PROGRAMMES							
Department :	Border Areas Development Department									
Treasury	Shillong (North) Treasury									
D.D.O. : 4000	Director Of Border Areas Develo	pment Sh	illong							
Month of Account	: MAR/2024									
Major Sub Minor S	Sub Sub Object Head	Categori	ised Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head H	•	Schm			Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head	Head				(State)		8009	- 7610		(A.G.))
2575		Total Ma	jor Head 2575 :		10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,814
		Total of N	Month:		10,67,11,814	7,000	1,25,625	0	10,65,79,189	10,67,04,814
		Total of I	DDO 400001:		12,05,83,550	35,000	14,34,125	1,54,000	11,89,60,425	12,05,48,550
Reconciliation P	Portion									
Internal Adjustmer	nt of A.G. Office:									
		DDO	O wise Total (Original	+Reconcilation+IA):						12,05,48,550
Summary of DDO	wise expenditure									
			~ -							
The state of the s	01) Border Areas Programme Under Borde Areas Department.	r 1	Salary	General-Voted						1,36,25,705
	01) Border Areas Programme Under Borde	r 1	Wages	General-Voted						8,07,407
	Areas Department.									
	01) Border Areas Programme Under Borde Areas Department.	r 1	Medical Treatement	General-Voted						1,83,132
	01) Border Areas Programme Under Borde	 r 1	Domestic Travel	General-Voted						1,15,000
The state of the s	Areas Department.		Expenses							1,12,000
	01) Border Areas Programme Under Borde Areas Department.	r 1	Office Expenses	General-Voted						5,20,000
	01) Border Areas Programme Under Borde Areas Department.	r 1	Rents, Rates And Ta	xes General-Voted						14,000
2575 06 1 (0	02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And	General-Voted						56,050

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Demand: 46 ADMINISTRATION OF RURAL DEV	/ELOPN	MENT PROGRAMMES		
Department: Border Areas Development Department				
Treasury Shillong (North) Treasury				
D.D.O.: 400001 Director Of Border Areas Development	ent Shi	illong		
Summary of DDO wise expenditure				
		m		
Board/Telaphone Bill-(Bsnl)		Taxes		
2575 06 800 (01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,00,000
2575 06 800 (01) Border Areas Programmes Under Border Areas Development.	3	27. Minor Works	Voted-Sixth-Schedule-Khasi	18,16,600
2575 06 800 (01) Border Areas Programmes Under Border Areas Development.	12	36. Grants-In Aid General (Non Salary)	General-Voted	5,00,00,000
2575 06 800 (01) Border Areas Programmes Under Border Areas Development.	21	27. Minor Works	General-Voted	1,25,22,500
2575 06 800 (06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted	2,09,00,000
2575 06 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-11,844
				12,05,48,550

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	Dema	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
I	Depar	tment	: Border Areas I	Develo	pment Department										
7	Treasu	ıry	Shillong (Nort	n) Trea	sury										
i	D.D.O	.:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth (of Acc	ount: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	65,298	0	10,000	0	55,298	65,298
			Areas Department.				Voted-Sixth- Schedule-Khasi	92	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Iead <i>1 :</i>			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Hea	d :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Minor H	lead 1:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Sub Maj	or Head 6:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total Major H	lead 2575:			3,37,202	0	40,000	4,400	2,92,802	3,37,202
						Total of Mont	h :			3,37,202	0	40,000	4,400	2,92,802	3,37,202
M	onth (of Acc	ount: MAY/2023												
			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
пеац	Head		u neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	104	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
			Areas Department.				Voted-Sixth- Schedule-Khasi	105	Voucher	65,298	0	10,000	0	55,298	65,298
							Voted-Sixth- Schedule-Khasi	746	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
						Total Object I	Iead 1 :			3,37,202	0	40,000	4,400	2,92,802	3,37,202

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	Dema	nd:	46 ADMIN	VISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment :	Border Areas l	Develo	pment Department										
7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.: 4	100002 Asst	t. Dire	ctor Border Areas I	Development East	Khasi Hills								
M	onth (of Acco	ount: MAY/2023												
		r 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Khasi	1131	Voucher	53,700	0	0	0	53,700	53,700
			Areas Department.			Total Object I	Head 2:			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ad:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Minor F	Head 1:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Sub Ma	jor Head 6:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total Major H	Head 2575:			3,90,902	0	40,000	4,400	3,46,502	3,90,902
						Total of Mont	h :			3,90,902	0	40,000	4,400	3,46,502	3,90,902
M	onth (of Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	,	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2682	Voucher	14,220	0	0	0	14,220	14,220
			Areas Department.				Voted-Sixth- Schedule-Khasi	2689	Voucher	22,320	0	0	0	22,320	22,320
							Voted-Sixth- Schedule-Khasi	2692	Voucher	8,680	0	0	0	8,680	8,680
							Voted-Sixth- Schedule-Khasi	538	Voucher	1,03,352	0	15,000	0	88,352	1,03,352
							Voted-Sixth- Schedule-Khasi	543	Voucher	1,68,552	0	15,000	4,400	1,49,152	1,68,552
							Voted-Sixth- Schedule-Khasi	544	Voucher	23,302	0	0	0	23,302	23,302

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	Dema	nd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	tment :	Border Areas I	Develo	pment Department										
7	Treasu	ıry	Shillong (North	n) Trea	asury										
i	D.D.O.	.: 40	00002 Asstt	. Direc	ctor Border Areas	Development East	Khasi Hills								
M	onth o	of Acco	unt: JUN/2023												
		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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Khasi	545	Voucher	65,298	0	10,000	0	55,298	65,298
			Areas Department.				Voted-Sixth- Schedule-Khasi	549	Voucher	11,842	0	0	0	11,842	11,842
						Total Object I	Head 1:			4,17,566	0	40,000	4,400	3,73,166	4,17,566
					Wages		Voted-Sixth- Schedule-Khasi	550	Voucher	27,745	0	0	0	27,745	27,745
						Total Object 1	Head 2 :			27,745	0	0	0	27,745	27,745
						Total Sub Hea	ad:			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Minor F	Head 1:			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Sub Ma	jor Head 6:			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total Major H	Head 2575:			4,45,311	0	40,000	4,400	4,00,911	4,45,311
						Total of Mont	h :			4,45,311	0	40,000	4,400	4,00,911	4,45,311
M	onth o	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	1095	Voucher	1,06,196	0	15,000	0	91,196	1,06,196
			Areas Department.				Voted-Sixth- Schedule-Khasi	1102	Voucher	1,84,858	0	15,000	4,400	1,65,458	1,84,858
							Voted-Sixth- Schedule-Khasi	1106	Voucher	67,034	0	10,000	0	57,034	67,034

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Run Date:

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Demand	: 46 ADI	MINISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departmo	ent: Border Are	as Develo	pment Department										
Treasury	Shillong (N	North) Trea	asury										
D.D.O. :	400002 A	Asstt. Direc	ctor Border Areas	Development East	Khasi Hills								
Month of A	Account: JUL/2023												
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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	icau Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06 00		. 1	Salary	Total Object I	Head 1:			3,58,088	0	40,000	4,400	3,13,688	3,58,088
	Programme Under Bo Areas Department.	rder	Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	26,850	0	0	0	26,850	26,850
				Total Object 1	Head 2 :			26,850	0	0	0	26,850	26,850
			Office Expenses		Voted-Sixth- Schedule-Khasi	2755	Voucher	31,438	0	0	0	31,438	31,438
				Total Object 1	Head 13:			31,438	0	0	0	31,438	31,438
				Total Sub Hea	nd:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
				Total Minor H	Iead 1:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
				Total Sub Ma	jor Head 6:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
				Total Major H	Iead 2575:			4,16,376	0	40,000	4,400	3,71,976	4,16,376
				Total of Mont	h :			4,16,376	0	40,000	4,400	3,71,976	4,16,376
Month of A	Account: AUG/2023												
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	Programme Under Bo	1 rder	Salary		Voted-Sixth- Schedule-Khasi	12452	Challan	-2,700	0	0	0	-2,700	-2,700
	Areas Department.				Voted-Sixth- Schedule-Khasi	642	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
					Voted-Sixth- Schedule-Khasi	645	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960
					Voted-Sixth-	653							

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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		`												
emar	nd:	46 ADMIN	IISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES								
epart	tment :	Border Areas I	Develop	oment Department										
reasu	ıry	Shillong (North	h) Treas	sury										
.D.O.	.: 4	100002 Asst	t. Direc	tor Border Areas D	evelopment East	Khasi Hills								
onth o	of Acco	ount: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		S 0				(State)		8009	- 7610		(A.G.))
06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	653	Voucher	68,997	0	10,000	0	58,997	68,997
		Areas Department.			Total Object I	Iead 1 :			3,53,309	0	35,000	4,400	3,13,909	3,53,309
				Wages		Voted-Sixth- Schedule-Khasi	1202	Voucher	27,745	0	0	0	27,745	27,745
					Total Object I	Head 2:			27,745	0	0	0	27,745	27,745
					Total Sub Hea	d:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Minor H	lead 1:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Sub Maj	jor Head 6:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total Major H	lead 2575:			3,81,054	0	35,000	4,400	3,41,654	3,81,054
					Total of Mont	h :			3,81,054	0	35,000	4,400	3,41,654	3,81,054
onth o	of Acco	ount: SEP/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
•		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
06	001		1	Salary		Voted-Sixth- Schedule-Khasi	1384	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
		Areas Department.				Voted-Sixth- Schedule-Khasi	1389	Voucher	8,596	0	0	0	8,596	8,596
						Voted-Sixth- Schedule-Khasi	1391	Voucher	2,292	0	0	0	2,292	2,292
						Voted-Sixth- Schedule-Khasi	1393	Voucher	68,997	0	10,000	0	58,997	68,997
	epart reasu .D.O. onth o Sub Majo Heac	reasury .D.O.: 4 Onth of According Major Head Onth Onth Onth Onth Onth Onth Onth Onth	shillong (North John Count: AUG/2023 Sub Minor Sub Major Head Head Of O01 (01) Border Areas Programme Under Border Areas Department. Onth of Account: SEP/2023 Sub Minor Sub Major Head Head Onth of Account: SEP/2023 Sub Minor Sub Major Head Head Onth Of Account: SEP/2023	Shillong (North) Treasonth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Programme Under Border Areas Department. Sub Minor Sub Sub Sub Major Head Head Head Sub Head Of Other Sub Sub Minor Sub Sub Major Head Head Sub Head	Sub Minor Sub Sub Object Head Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department. Sub Minor Sub Sub Object Head Sub Head Of Other Areas Department Sub Sub Object Head Sub Head Of Other Areas Department Sub Sub Object Head Sub Head Of Other Areas Department Sub Sub Object Head Sub Head	Shillong (North) Treasury D.O.: 400002 Asstt. Director Border Areas Development East onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Schme Major Head Head Head Head Of OOI (01) Border Areas Programme Under Border Areas Department. Total Object For Total Sub Head Total Sub Major Head Sub Major Head Total Sub Major Head Sub Major Head Sub Major Head Major Head Sub Major Head Head Sub Mead Schme Head Not Sub Major Head Head Sub Mead Schme Head Sub Mead Schme Head Sub Mead Sub Mead Sub Mead Schme Head Sub Mead Sub Mead Sub Mead Schme Head Sub Mead	Peartment: Border Areas Development Department Preasury Shillong (North) Treasury D.O.: 400002 Asstt. Director Border Areas Development East Khasi Hills Director Border Areas Development East Areas Development East Khasi Hills Director Border Areas Development East Areas De	Shillong (North) Treasury Shillong (North) Treasury	Pepartment: Border Areas Development Department Preasury Shillong (North) Treasury D.O.: 400002 Asstt. Director Border Areas Development East Khasi Hills Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head Head	Plan/Non-Plan T.V. No. Type Gross Amount (State)	Park Park	Part Part	Para Para	Para Para

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J	Demai	nd:	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	,							
	epart	ment :	Border Areas I	Develop	oment Department										
1	reasu	ırv	Shillong (Nort	h) Trea	surv										
-	.D.O.				tor Border Areas De	walanmant East	Vhosi Hills								
				ii. Direc	tor Border Areas De	Zvelopinent East	Kiiasi IIIIis								
M	onth (of Acco	ount: SEP/2023								D 1 4	D 1 41		N. A. A.	
			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
неаа	Mead		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1399	Voucher	1,77,960	0	15,000	4,400	1,58,560	1,77,960
			Areas Department.				Voted-Sixth- Schedule-Khasi	1409	Voucher	12,113	0	0	0	12,113	12,113
						Total Object I	Head 1:			3,79,010	0	35,000	4,400	3,39,610	3,79,010
					Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	27,745	0	0	0	27,745	27,745
						Total Object I	Head 2:			27,745	0	0	0	27,745	27,745
					Medical Treatement		Voted-Sixth- Schedule-Khasi	3273	Voucher	21,523	0	0	0	21,523	21,523
						Total Object I	Head 6:			21,523	0	0	0	21,523	21,523
						Total Sub Hea	ıd:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
						Total Minor H	Iead 1:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
						Total Sub Maj	jor Head 6:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
						Total Major H	lead 2575:			4,28,278	0	35,000	4,400	3,88,878	4,28,278
						Total of Mont	h :			4,28,278	0	35,000	4,400	3,88,878	4,28,278
M	onth o	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1037	Voucher	1,09,052	0	10,000	0	99,052	1,09,052

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]	Demai	nd :	46 ADMIN	ISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment	: Border Areas I	Develo	pment Department										
7	reasu	ry	Shillong (North	h) Trea	asury										
i).D.O.	:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Acc	ount: OCT/2023												
Majoi	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1038	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073
			Areas Department.				Voted-Sixth- Schedule-Khasi	1044	Voucher	68,997	0	10,000	0	58,997	68,997
						Total Object I	Head 1:			3,68,122	0	35,000	4,400	3,28,722	3,68,122
					Wages		Voted-Sixth- Schedule-Khasi	1047	Voucher	33,705	0	0	0	33,705	33,705
						Total Object I	Head 2 :			33,705	0	0	0	33,705	33,705
						Total Sub Hea	ad:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Minor H	Head 1:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Sub Ma	jor Head 6 :			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total Major H	Head 2575:			4,01,827	0	35,000	4,400	3,62,427	4,01,827
						Total of Mont	h :			4,01,827	0	35,000	4,400	3,62,427	4,01,827
M	onth o	of Acc	ount: NOV/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	236	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
			Areas Department.				Voted-Sixth- Schedule-Khasi	244	Voucher	1,90,073	0	15,000	4,400	1,70,673	1,90,073
							Voted-Sixth- Schedule-Khasi	247	Voucher	68,997	0	10,000	0	58,997	68,997

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<u></u>	3 00 11		ung wonen war en (1	10) 01	I municiui Teur 2	720 2021						Run Date	•	05/105/1202	
I	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	Pepart	ment	: Border Areas I	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.D.O.	:	400002 Asst	t. Direc	ctor Border Areas I	Development East	Khasi Hills								
M	onth o	of Acc	ount: NOV/2023												
			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
Treat	Head		a Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			3,68,122	0	35,000	4,400	3,28,722	3,68,122
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	29,388	0	0	0	29,388	29,388
						Total Object I	Head 2:			29,388	0	0	0	29,388	29,388
						Total Sub Hea	ad:			3,97,510	0	35,000	4,400	3,58,110	3,97,510
						Total Minor H	Head 1:			3,97,510	0	35,000	4,400	3,58,110	3,97,510
						Total Sub Ma	jor Head 6:			3,97,510	0	35,000	4,400	3,58,110	3,97,510
						Total Major H	Head 2575:			3,97,510	0	35,000	4,400	3,58,110	3,97,510
						Total of Mont	h :			3,97,510	0	35,000	4,400	3,58,110	3,97,510
M	onth o	of Acc	ount: DEC/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	4002	Voucher	1,09,652	0	10,000	0	99,652	1,09,652
			Areas Department.				Voted-Sixth- Schedule-Khasi	4003	Voucher	69,597	0	10,000	0	59,597	69,597
							Voted-Sixth- Schedule-Khasi	4005	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,873
							Voted-Sixth- Schedule-Khasi	896	Voucher	1,09,652	0	10,000	0	99,652	1,09,652
							Voted-Sixth- Schedule-Khasi	904	Voucher	69,597	0	10,000	0	59,597	69,597

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8,046

20,700

8,046

20,700

Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		
Department: Border Areas Development Department		
Treasury Shillong (North) Treasury		
D.D.O.: 400002 Asstt. Director Border Areas Development East Khasi Hills		
Month of Assessment DEC/2022		

ע	.ט.ט.	• •	00002 ASSU	ı. Direc	toi boidei Aleas i	Development East	Kiiasi IIIIIs								
Mo	onth o	of Accou	int: DEC/2023												
		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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	910	Voucher	1,91,873	0	15,000	4,400	1,72,473	1,91,873
			Areas Department.			Total Object I	Head 1:			7,42,244	0	70,000	8,800	6,63,444	7,42,244
					Wages		Voted-Sixth- Schedule-Khasi	4256	Voucher	29,388	0	0	0	29,388	29,388
							Voted-Sixth- Schedule-Khasi	918	Voucher	28,440	0	0	0	28,440	28,440
						Total Object I	Head 2:			57,828	0	0	0	57,828	57,828
						Total Sub Hea	nd:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
						Total Minor H	Iead 1:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
						Total Sub Ma	jor Head 6:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
						Total Major H	Iead 2575:			8,00,072	0	70,000	8,800	7,21,272	8,00,072
						Total of Mont	h :			8,00,072	0	70,000	8,800	7,21,272	8,00,072
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2575	06		01) Border Areas	1	Salary		Voted-Sixth-	1954	Voucher	13,176	0	0	0	13,176	13,176

1959

1961

Voucher

Voucher

8,046

20,700

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi

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Programme Under Border Areas Department.

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Ι	eman	ıd :	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
	epartı	ment :	Border Areas	Develo	pment Department										
	reasui		Shillong (Nort		•										
					•	Daniela marant. East	IZhani II:IIn								
	.D.O.			t. Direc	ctor Border Areas I	Development East	Knasi Hilis								
Me	onth o	f Accou	unt: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	ву въо		- 7610	(as per SOF)	(A.G.))
2575	06		(01) Border Areas	1	Salary	Total Object I	Head 1:			41,922	0	0	0	41,922	41,922
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			41,922	0	0	0	41,922	41,922
						Total Minor H	Iead 1:			41,922	0	0	0	41,922	41,922
						Total Sub Maj	jor Head 6:			41,922	0	0	0	41,922	41,922
						Total Major H	Iead 2575:			41,922	0	0	0	41,922	41,922
						Total of Mont	h :			41,922	0	0	0	41,922	41,922
Me	onth o	f Accou	unt: FEB/2024												
		Minor	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		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2575	06	į į	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	756	Voucher	1,11,848	0	10,000	0	1,01,848	1,11,848
		1	Areas Department.				Voted-Sixth- Schedule-Khasi	761	Voucher	1,83,210	0	15,000	0	1,68,210	1,83,210
							Voted-Sixth- Schedule-Khasi	770	Voucher	70,938	0	10,000	0	60,938	70,938
						Total Object I	Head 1:			3,65,996	0	35,000	0	3,30,996	3,65,996
					Wages		Voted-Sixth- Schedule-Khasi	782	Voucher	29,388	0	0	0	29,388	29,388
						Total Object I	Head 2:			29,388	0	0	0	29,388	29,388
					Office Expenses		Voted-Sixth- Schedule-Khasi	2862	Voucher	32,147	0	0	0	32,147	32,147

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	eman	ıd :	46 ADMIN	ISTR A	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.O.	: 4	00002 Asst	t. Direc	ctor Border Areas D	Development East	Khasi Hills								
			ount: FEB/2024			1									
Major	Sub	Mino		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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06		(01) Border Areas	1	Office Expenses	Total Object I	Head 13:			32,147	0	0	0	32,147	32,147
			Programme Under Border Areas Department.			Total Sub Hea	ıd:			4,27,531	0	35,000	0	3,92,531	4,27,531
						Total Minor H	Iead 1:			4,27,531	0	35,000	0	3,92,531	4,27,531
						Total Sub Maj	jor Head 6:			4,27,531	0	35,000	0	3,92,531	4,27,531
						Total Major H	Iead 2575:			4,27,531	0	35,000	0	3,92,531	4,27,531
						Total of Mont	h :			4,27,531	0	35,000	0	3,92,531	4,27,531
Mo	nth o	f Acco	ount: MAR/2024												
			r 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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	329	Voucher	1,11,848	0	10,000	0	1,01,848	1,11,848
			Areas Department.				Voted-Sixth- Schedule-Khasi	338	Voucher	70,938	0	10,000	0	60,938	70,938
							Voted-Sixth- Schedule-Khasi	341	Voucher	1,83,210	0	15,000	0	1,68,210	1,83,210
							Voted-Sixth- Schedule-Khasi	4909	Voucher	3,907	0	0	0	3,907	3,907
						Total Object I	Head 1:			3,69,903	0	35,000	0	3,34,903	3,69,903
					Wages		Voted-Sixth- Schedule-Khasi	343	Voucher	27,492	0	0	0	27,492	27,492
1						Total Object H				27,492	0	0	0	27,492	27,492

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Border Areas Development Department

46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES

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	Run Date :	09/05/2024	
on	Deduction Amount	Net Amount	Gross
DO	(as ner A.G. A&E)	(as per SOP)	Amount

Trea	sury	Shillong (Nort	h) Treasury									
D.D.	O.:	400002 Asst	tt. Director Border Areas Deve	lopment Ea	st Khasi Hills							
Montl	h of Ac	count: MAR/2024										
Major Su			Sub Object Head	Categorised	l 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 Ma He	•	nd Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
2575 06		(01) Border Areas Programme Under Border Areas Department.		Total Sub H	ead :		3,97,395	0	35,000	0	3,62,395	3,97,395
			7	Total Minor	Head 1:		3,97,395	0	35,000	0	3,62,395	3,97,395
			7	Total Sub M	lajor Head 6:		3,97,395	0	35,000	0	3,62,395	3,97,395
			ı	Total Major	Head 2575:		3,97,395	0	35,000	0	3,62,395	3,97,395
			7	Total of Mo	nth :		3,97,395	0	35,000	0	3,62,395	3,97,395
			1	Total of DD	o 400002 :		48,65,380	0	4,40,000	44,000	43,81,380	48,65,380
Recon	iciliati	on Portion										
Intern	al Adjı	stment of A.G. Office:										
Summa	ry of I	DDO wise expenditur	<u>e_</u>	DDO w	vise Total (Original :	+Reconcilation+L	A):					48,65,380
2575	06 1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 S	salary	Voted-Sixth-	Schedule-Khasi					44,38,686
2575	06 1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 V	Vages	Voted-Sixth-	Schedule-Khasi					3,41,586
2575	06 1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 N	Medical Treatement	Voted-Sixth-	Schedule-Khasi					21,523
2575	06 1	(01) Border Areas Areas Departmen	s Programme Under Border t.	1 (Office Expenses	Voted-Sixth-	Schedule-Khasi					63,585

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury	Shillong (North) Treasury
D.D.O. : 40000	Asstt. Director Border Areas Development East Khasi Hills
Summary of DDO w	ise expenditure
	48,65,380

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emai	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	enart	ment :	Border Areas I	Develor	pment Department										
	reasu		Shillong (Nortl		•										
					<u> </u>	1 ' 77'11									
	.D.O.			D.O. N	Aawsymram East K	nasi Hiiis									
Mo	nth (of Acco	ount: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per ser)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	101	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
			Areas Department.				Voted-Sixth- Schedule-Khasi	89	Voucher	67,530	0	0	0	67,530	67,530
						Total Object I	Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	ıd :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	lead 1:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Maj	jor Head 6:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major H	Lead 2575:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
Mo	nth (of Acco	ount: MAY/2023												
_			r 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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	67,530	0	0	0	67,530	67,530
			Areas Department.				Voted-Sixth- Schedule-Khasi	106	Voucher	1,28,608	0	7,100	0	1,21,508	1,28,608
						Total Object I	Head 1 :			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Sub Hea	ıd:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Minor H	Iead 1:			1,96,138	0	7,100	0	1,89,038	1,96,138

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date: 09/05/2024

]	Demand	:	46 ADMIN	ISTR/	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
I	Departme	ent:	Border Areas I	Develo	pment Department										
7	Treasury		Shillong (North	n) Trea	sury										
i	D.D.O. :	400	0003 B.A.	D.O. N	lawsymram East K	hasi Hills									
		Accoun	nt: MAY/2023		<u> </u>										
Major	r Sub M Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total Major F	Head 2575:			1,96,138	0	7,100	0	1,89,038	1,96,138
						Total of Mont	h :			1,96,138	0	7,100	0	1,89,038	1,96,138
M	onth of A	Accoun	nt: JUN/2023												
	r Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
11000	VIAIOF D	lead l	Head	Sub		Schme				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	Iead 1	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	(A.G.)
2575	-	01 (01	Head 1) Border Areas ogramme Under Border		Salary	Schme	Voted-Sixth- Schedule-Khasi	2690	Voucher		0			(as per SOP) 17,480	
2575	Head	01 (01 Pro	1) Border Areas		Salary	Schme		2690 3806	Voucher Voucher	(State)	•	8009	- 7610		(A.G.)
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Schme	Schedule-Khasi Voted-Sixth-			(State) 17,480	0	8009	- 7610	17,480	(A.G.)
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3806	Voucher	(State) 17,480 24,244	0	8009 0 0	- 7610 0 0	17,480 24,244	17,480 24,244
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Schme Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3806 539	Voucher Voucher	(State) 17,480 24,244 67,530	0 0	8009 0 0	- 7610 0 0 0	17,480 24,244 67,530	17,480 24,244 67,530
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	3806 539	Voucher Voucher	(State) 17,480 24,244 67,530 1,40,730	0 0 0 0	8009 0 0 0 7,100	- 7610 0 0 0 0	17,480 24,244 67,530 1,33,630	17,480 24,244 67,530 1,40,730
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	3806 539	Voucher Voucher	(State) 17,480 24,244 67,530 1,40,730 2,49,984	0 0 0 0	8009 0 0 0 7,100 7,100	- 7610 0 0 0 0	17,480 24,244 67,530 1,33,630 2,42,884	17,480 24,244 67,530 1,40,730 2,49,98 4
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 1:	3806 539	Voucher Voucher	(State) 17,480 24,244 67,530 1,40,730 2,49,984 2,49,984	0 0 0 0	8009 0 0 0 7,100 7,100 7,100	- 7610 0 0 0 0	17,480 24,244 67,530 1,33,630 2,42,884 2,42,884	(A.G.) 17,480 24,244 67,530 1,40,730 2,49,984 2,49,984
2575	Head	01 (01 Pro	1) Border Areas ogramme Under Border		Salary	Total Object I Total Sub Hea Total Minor F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 1: Jor Head 6:	3806 539	Voucher Voucher	(State) 17,480 24,244 67,530 1,40,730 2,49,984 2,49,984 2,49,984	0 0 0 0	8009 0 0 0 7,100 7,100 7,100	- 7610 0 0 0 0 0	17,480 24,244 67,530 1,33,630 2,42,884 2,42,884 2,42,884	(A.G.) 17,480 24,244 67,530 1,40,730 2,49,984 2,49,984

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demar	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I)evelo	oment Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	: 40	00003 B.A.I	D.O. M	Iawsymram East F	Khasi Hills									
M	onth c	of Accou	int: JUL/2023												
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			Head						(State)		8009	- 7610		(A.G.))
2575	06		O1) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1100	Voucher	87,556	0	10,000	0	77,556	87,556
		A	areas Department.				Voted-Sixth- Schedule-Khasi	1104	Voucher	1,44,226	0	7,100	0	1,37,126	1,44,226
							Voted-Sixth- Schedule-Khasi	1595	Voucher	11,920	0	0	0	11,920	11,920
						Total Object I	Head 1:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Hea	id:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Minor H	Iead 1:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Sub Maj	jor Head 6:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total Major H	lead 2575:			2,43,702	0	17,100	0	2,26,602	2,43,702
						Total of Mont	h :			2,43,702	0	17,100	0	2,26,602	2,43,702
M	onth o	of Accou	int: AUG/2023												
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	l lè	O1) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	655	Voucher	90,004	. 0	10,000	0	80,004	90,004
			areas Department.				Voted-Sixth- Schedule-Khasi	656	Voucher	1,46,708	0	7,100	0	1,39,608	1,46,708
						Total Object I	Head 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
						Total Sub Hea	ıd :			2,36,712	0	17,100	0	2,19,612	2,36,712

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Voucher Wise Expenditure Report (for Reconcilation)

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Dem	and:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	: Border Areas l	Develo	pment Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(O.: 4	400003 B.A	.D.O. N	/Iawsymram East K	hasi Hills									
		ount: AUG/2023												
Major Su Head Maj	b Mino	or 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
Hea		. IIcuu	Head		gemme				(State)		8009	- 7610		(A.G.))
2575 06	001				Total Minor H	Iead 1:			2,36,712	0	17,100	0	2,19,612	2,36,712
					Total Sub Ma	jor Head 6:			2,36,712	0	17,100	0	2,19,612	2,36,712
					Total Major H	Iead 2575:			2,36,712	0	17,100	0	2,19,612	2,36,712
					Total of Mont	h :			2,36,712	0	17,100	0	2,19,612	2,36,712
Month	of Acco	ount: SEP/2023												
Major Su				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
Major Su Head Maj Hea	jor Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Maj	jor Head	d Head (01) Border Areas	Sub	·		Voted-Sixth-	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Maj Hea	jor Head ad	l Head	Sub						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1386	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 80,004	Amount (A.G.))
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1386	Voucher	Amount (State) 90,004 1,46,708	0 0	(as per A.G. 8009 10,000 7,100	A&E) - 7610 0 0	(as per SOP) 80,004 1,39,608	Amount (A.G.)) 90,004 1,46,708
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub		Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712	0 0 0	(as per A.G. 8009 10,000 7,100 17,100	A&E) - 7610 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: I	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712 2,36,712	0 0 0	(as per A.G. 8009 10,000 7,100 17,100 17,100	A&E) - 7610 0 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712 2,36,712
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub		Schme Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Id: Iead 1: Ijor Head 6:	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712 2,36,712 2,36,712	0 0 0 0	(as per A.G. 8009 10,000 7,100 17,100 17,100 17,100	A&E) - 7610 0 0 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612 2,19,612 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712 2,36,712 2,36,712
Head Maj Hea	jor Head ad	(01) Border Areas Programme Under Border	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 6: Iead 2575:	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712	0 0 0 0 0	(as per A.G. 8009 10,000 7,100 17,100 17,100 17,100 17,100	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612 2,19,612 2,19,612 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712
Head Maj Hea	jor Head	(01) Border Areas Programme Under Border	Sub		Total Object I Total Sub Hea Total Minor E Total Sub Ma Total Major E	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 6: Iead 2575:	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712 2,36,712	0 0 0 0 0	(as per A.G. 8009 10,000 7,100 17,100 17,100 17,100 17,100 17,100	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612 2,19,612 2,19,612 2,19,612 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712
Head Maj Hea	of Acco	(01) Border Areas Programme Under Border Areas Department. ount: OCT/2023	Sub Head		Total Object I Total Sub Hea Total Minor E Total Sub Ma Total Major E	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 6: Iead 2575:	1386	Voucher	Amount (State) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712 2,36,712	0 0 0 0 0	(as per A.G. 8009 10,000 7,100 17,100 17,100 17,100 17,100 17,100	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 80,004 1,39,608 2,19,612 2,19,612 2,19,612 2,19,612 2,19,612	Amount (A.G.)) 90,004 1,46,708 2,36,712 2,36,712 2,36,712 2,36,712

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	Demai	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
I	Depart	tment :	Border Areas D	evelop	oment Department										
	reasu		Shillong (North		-										
).D.O.				Iawsymram East Kh	asi Hills									
			nt: OCT/2023	J.O. 10											
Majoi	r Sub	Minor THead	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
Heau	Head			Head		Schine				(State)	-	8009	- 7610	· •	(A.G.))
2575	06		01) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1040	Voucher	4,849	0	0	0	4,849	4,849
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1041	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586
							Voted-Sixth- Schedule-Khasi	1043	Voucher	90,004	0	10,000	0	80,004	90,004
						Total Object I	Head 1:			2,29,439	0	17,100	0	2,12,339	2,29,439
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2156	Voucher	14,565	0	0	0	14,565	14,565
						Total Object I	Head 6:			14,565	0	0	0	14,565	14,565
						Total Sub Hea	ad:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Minor H	Head 1:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Sub Ma	jor Head 6 :			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total Major H	Head 2575:			2,44,004	0	17,100	0	2,26,904	2,44,004
						Total of Mont	h :			2,44,004	0	17,100	0	2,26,904	2,44,004
M	lonth o	of Accou	nt: NOV/2023												
		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		2				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1909	Voucher	20,434	0	0	0	20,434	20,434
		A	reas Department.				Voted-Sixth- Schedule-Khasi	238	Voucher	90,004	0	10,000	0	80,004	90,004

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Den	nand :	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	artme	nt: Border Areas	Develo	pment Department										
Trea	sury	Shillong (Nor	th) Trea	asury										
D.D.		400003 B.A	.D.O. N	Mawsymram East K	hasi Hills									
		ccount: NOV/2023		Tuvi Symmum Zust 12										
		nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		ead Head	Sub	Object Head	Schme	Tian/10n-Tian	1. 7 . 110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2575 06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	239	Voucher	1,34,586	0	7,100	0	1,27,486	1,34,586
		Areas Department.			Total Object I	Head 1:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Sub Hea	nd:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Minor H	Iead 1:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Sub Maj	jor Head 6:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total Major H	Iead 2575:			2,45,024	0	17,100	0	2,27,924	2,45,024
					Total of Mont	h :			2,45,024	0	17,100	0	2,27,924	2,45,024
Mont	h of A	ccount: DEC/2023												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	ijor He ead	ead Head	Sub Head		Schme				Amount (State)	ս ջ DDO		- 7610	(as per SOP)	Amount (A.G.))
П	eau		пеац								0007	- 7010		, , , , ,
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	4001	Voucher	90,604	0	10,000	0	80,604	90,604
		Areas Department.				Voted-Sixth- Schedule-Khasi	4009	Voucher	5,356	0	0	0	5,356	5,356
						Voted-Sixth- Schedule-Khasi	4011	Voucher	1,36,386	0	7,100	0	1,29,286	1,36,386
						Voted-Sixth- Schedule-Khasi	893	Voucher	90,604	0	10,000	0	80,604	90,604
						Voted-Sixth- Schedule-Khasi	899	Voucher	1,49,157	0	7,100	0	1,42,057	1,49,157
														J.

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De	eman	d :	46 ADMIN	ISTRAT	TION OF RURAL I	DEVELOPMEN	T PROGRAMMES	,							
De	partr	nent :	Border Areas I	Pevelopn	nent Department										
Tr	easur	y	Shillong (North	ı) Treasu	ıry										
Ď.	D.O.	: 4	00003 B.A.	D.O. Ma	wsymram East Kha	asi Hills									
Mo	nth o	f Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	5. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	d :			4,72,107	0	34,200	0	4,37,907	4,72,107
						Total Minor H	lead 1:			4,72,107	0	34,200	0	4,37,907	4,72,107
						Total Sub Maj	or Head 6:			4,72,107	0	34,200	0	4,37,907	4,72,107
						Total Major H	lead 2575:			4,72,107	0	34,200	0	4,37,907	4,72,107
						Total of Mont	h :			4,72,107	0	34,200	0	4,37,907	4,72,107
Mo	nth of	f Acco	unt: FEB/2024												
Major Head N			Sub Head	Sub C 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	11000		Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	72	Voucher	11,052	0	0	0	11,052	11,052
			Areas Department.				Voted-Sixth- Schedule-Khasi	759	Voucher	92,446	0	10,000	0	82,446	92,446
							Voted-Sixth- Schedule-Khasi	768	Voucher	16,038	0	0	0	16,038	16,038
							Voted-Sixth- Schedule-Khasi	776	Voucher	1,39,059	0	7,100	0	1,31,959	1,39,059
						Total Object I				2,58,595	0	17,100	0	2,41,495	2,58,595
					Medical Treatement		Voted-Sixth- Schedule-Khasi	3060	Voucher	12,582	0	0	0	12,582	12,582
						Total Object I				12,582	0	0	0	12,582	12,582
					Office Expenses		Voted-Sixth-	2861	Voucher	20,000	0	0	0	20,000	20,000

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					-									
De	emand :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	partment	: Border Areas I	Develo	pment Department										
Tre	easury	Shillong (Nort	h) Trea	asury										
Ď.I	D.O. :	400003 B.A.	D.O. N	Mawsymram East K	hasi Hills									
Mor	nth of Acc	count: FEB/2024												
	Sub Min Aajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	Head		Head						(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Office Expenses	Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
		Areas Department.			Total Sub Hea	nd:			2,91,177	0	17,100	0	2,74,077	2,91,177
					Total Minor H	Iead 1:			2,91,177	0	17,100	0	2,74,077	2,91,177
					Total Sub Ma	jor Head 6:			2,91,177	0	17,100	0	2,74,077	2,91,177
					Total Major H	Iead 2575:			2,91,177	0	17,100	0	2,74,077	2,91,177
					Total of Mont	h :			2,91,177	0	17,100	0	2,74,077	2,91,177
Mor	nth of Acc	ount: MAR/2024												
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2854	Voucher	1,341	0	0	0	1,341	1,341
		Areas Department.				Voted-Sixth- Schedule-Khasi	330	Voucher	92,446	0	10,000	0	82,446	92,446
						Voted-Sixth- Schedule-Khasi	332	Voucher	1,40,400	0	7,170	0	1,33,230	1,40,400
					Total Object I	Head 1:			2,34,187	0	17,170	0	2,17,017	2,34,187
					Total Sub Hea	nd:			2,34,187	0	17,170	0	2,17,017	2,34,187
					Total Minor H	Head 1:			2,34,187	0	17,170	0	2,17,017	2,34,187
					Total Sub Ma	jor Head 6:			2,34,187	0	17,170	0	2,17,017	2,34,187

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Demand:	46 ADM	IINISTRATION OF RURAL D	EVELOPME	NT PROGRAMMES	S						
Department :	Border Area	s Development Department									
Treasury	Shillong (No	orth) Treasury									
D.D.O. : 40	00003 B.	A.D.O. Mawsymram East Kha	si Hills								
Month of Accou	unt: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head	Schille			(State)	·	8009	- 7610		(A.G.))
2575			Total Major	Head 2575:		2,34,187	7 0	17,170	0	2,17,017	2,34,187
			Total of Mon	nth :		2,34,187	7 0	17,170	0	2,17,017	2,34,187
Reconciliation	n Portion		Total of DDC	400003:		28,45,885	5 0	1,75,270	0	26,70,615	28,45,885
Internal Adjustn	nent of A.G. Offic	e:									
Summary of DD	O wise expenditi	ure_	DDO w	ise Total (Original	+Reconcilation+IA):					28,45,885
2575 06 1	(01) Border Areas Departme	eas Programme Under Border ent.	1 S	alary	Voted-Sixth-So	chedule-Khasi					27,98,738
2575 06 1	(01) Border Are Areas Departm	eas Programme Under Border ent.	· 1 M	Iedical Treatement	Voted-Sixth-So	chedule-Khasi					27,147
2575 06 1	(01) Border Are Areas Departme	eas Programme Under Border ent.	1 0	Office Expenses	Voted-Sixth-So	chedule-Khasi					20,000
											28,45,885

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D	eman	d:	46 ADMIN	IISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	epartı	ment :	Border Areas I	Develo	pment Department										
Tı	reasui	ry	Shillong (North	h) Trea	sury										
Ď.	D.O.	: 40	00004 Bord	ler Are	as Development O	fficer Pynursla Ea	st Khasi Hills								
Mo	nth o	f Accou	int: APR/2023												
Major Head I				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		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Ì	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	88	Voucher	87,548	0	10,000	0	77,548	87,548
		4	Areas Department.				Voted-Sixth- Schedule-Khasi	94	Voucher	41,118	0	3,000	0	38,118	41,118
							Voted-Sixth- Schedule-Khasi	95	Voucher	97,146	0	7,100	0	90,046	97,146
						Total Object I	Iead 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Sub Hea	d:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Minor H	Iead 1:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Sub Maj	or Head 6:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total Major H	lead 2575:			2,25,812	0	20,100	0	2,05,712	2,25,812
						Total of Mont	h :			2,25,812	0	20,100	0	2,05,712	2,25,812
Mo	nth o	f Accou	int: MAY/2023												
Major Head I				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		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2575	06	Ì	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	87,548	0	10,000	0	77,548	87,548
			Areas Department.				Voted-Sixth- Schedule-Khasi	1129	Voucher	97,146	0	7,100	0	90,046	97,146
							Voted-Sixth- Schedule-Khasi	1130	Voucher	41,118	0	3,000	0	38,118	41,118
						Total Object I	Iead 1 :			2,25,812	0	20,100	0	2,05,712	2,25,812

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Demai	nd:	46 ADMIN	ISTR.	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
epart	ment:	Border Areas I	Develo	pment Department										
'reasu	ıry	Shillong (North	n) Trea	asury										
D.D.O.	.: 4	00004 Bord	er Are	eas Development Off	icer Pynursla Ea	ast Khasi Hills								
onth (of Acco	unt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Ikau			Semile				(State)		8009	- 7610		(A.G.))
06		Programme Under Border	1	Medical Treatement		Voted-Sixth- Schedule-Khasi	1969	Voucher	27,415	0	0	0	27,415	27,415
		Areas Department.			Total Object l	Head 6:			27,415	0	0	0	27,415	27,415
					Total Sub Hea	ad:			2,53,227	0	20,100	0	2,33,127	2,53,227
					Total Minor I	Head 1:			2,53,227	0	20,100	0	2,33,127	2,53,227
					Total Sub Ma	jor Head 6 :			2,53,227	0	20,100	0	2,33,127	2,53,227
					Total Major I	Head 2575:			2,53,227	0	20,100	0	2,33,127	2,53,227
					Total of Mont	h :			2,53,227	0	20,100	0	2,33,127	2,53,227
onth (of Acco	unt: JUN/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Heau			Schine				(State)	·	8009	- 7610	· •	(A.G.))
06	1	()	1	Salary		Voted-Sixth- Schedule-Khasi	2684	Voucher	12,280	0	0	0	12,280	12,280
		Areas Department.				Voted-Sixth- Schedule-Khasi	2686	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth- Schedule-Khasi	2687	Voucher	13,260	0	0	0	13,260	13,260
						Voted-Sixth- Schedule-Khasi	305	Voucher	87,548	0	10,000	0	77,548	87,548
						Voted-Sixth- Schedule-Khasi	540	Voucher	23,489	0	0	0	23,489	23,489
						Voted-Sixth- Schedule-Khasi	541	Voucher	11,937	0	0	0	11,937	11,937
	Oepart Oreasu O.D.O. Onth O Majo Heac	onth of Acco Sub Minor Major Head Head Onth Onth Onth Onth Onth Onth Onth Onth	Department: Border Areas I Shillong (North D.D.O.: 400004 Bord Sonth of Account: MAY/2023 Sub Minor Sub Major Head Head Head Of O01 (01) Border Areas Programme Under Border Areas Department. Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Head	Department: Border Areas Develor Streasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 400004 Border Areasury Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Sub Major Head Head Sub Head	Department: Border Areas Development Department Sreasury Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Off Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Medical Treatement Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Head Onth Of Account: JUN/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Onth Of Onth Office Areas I Salary Onth Office Onth Office Areas I Salary	Department: Border Areas Development Department Sreasury Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Officer Pynursla Earlonth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head O6 O01 (01) Border Areas Programme Under Border Areas Department. Total Object I Total Sub Head Total Minor Formula Total Major Formula Total of Montonth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Major Formula Total of Montonth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Sub Schme Total Salary	Department: Border Areas Development Department Treasury Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Sub Object Head Schme Medical Treatement Medical Treatement Voted-Sixth-Schedule-Khasi Total Object Head - 6: Total Sub Head : Total Sub Major Head 6: Total Sub Major Head 6: Total Major Head 2575: Total of Month: onth of Account: JUN/2023 Sub Object Head Sub Sub Object Head Schme Medical Treatement Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Shillong (North) Treasury Shillong (North) Treasury	Department: Border Areas Development Department Treasury Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Medical Treatement Scheme Medical Treatement Total Object Head - 6: Total Sub Head: Total Sub Major Head - 6: Total Major Head - 6: Total Sub Major Head - 6: Total Major Head - 6: Total Of Month: Onth of Account: JUN/2023 Sub Object Head Schme Total Officer Pynursla East Khasi Hills Areas Department. Voted-Sixth-Schedule-Khasi - 2684 Voucher Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule	Department : Border Areas Development Department Shillong (North) Treasury	Department Border Areas Development Department Preasury Shillong (North) Treasury	Papartment : Border Areas Development Department Papartment : Border Areas Development Department Papartment : Shillong (North) Treasury	Page Page	Page Page

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<u> </u>				- / -											
Dem	and :		46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
Depa	rtmer	nt:	Border Areas I	Develop	oment Department										
Treas	surv		Shillong (North	h) Trea	sury										
D.D.(400			as Development Off	icer Punurela Fe	act Khaci Hille								
				ICI AIC	as Development On	The state of the s	ist Kiiasi IIIIis								
			nt: JUN/2023							C	D. J. 42	D. J 42 A	4	NI-4 A4	<u> </u>
Aajor 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 Amoun
Head Maj	,	au	neau	Head		Schille				(State)	·		- 7610	. •	(A.G.)
2575 06	001		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	546	Voucher	97,146	0	7,100	0	90,046	97,140
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	547	Voucher	41,118	0	3,000	0	38,118	41,118
						Total Object I	Head 1:			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Sub Hea	nd:			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Minor H	Iead <i>1 :</i>			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Sub Ma	jor Head 6:			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total Major H	Iead 2575:			2,92,358	0	20,100	0	2,72,258	2,92,358
						Total of Mont	h :			2,92,358	0	20,100	0	2,72,258	2,92,358
Month	of A	ccou	nt: JUL/2023												
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		uu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	001		1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1093	Voucher	90,004	0	10,000	0	80,004	90,004
			reas Department.				Voted-Sixth- Schedule-Khasi	1097	Voucher	1,11,735	0	7,100	0	1,04,635	1,11,735
							Voted-Sixth- Schedule-Khasi	1099	Voucher	42,234	0	3,000	0	39,234	42,234
						Total Object I	Head 1 :			2,43,973	0	20,100	0	2,23,873	2,43,973
						Total Sub Hea	ıd :			2,43,973	0	20,100	0	2,23,873	2,43,973

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Demand: 46 ADMINISTRATION	OF RURAL DEVELOPMENT PRO	OGRAMMES								
Department : Border Areas Development	Department									
Treasury Shillong (North) Treasury										
D.D.O. : 400004 Border Areas Dev	velopment Officer Pynursla East Kh	nasi Hills								
Month of Account: JUL/2023										
Major Sub Minor Sub Sub Obje Head Major Head Head Sub	ct Head Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2575 06 001	Total Minor Head	1:			2,43,973	0	20,100	0	2,23,873	2,43,973
	Total Sub Major Ho	lead 6:			2,43,973	0	20,100	0	2,23,873	2,43,973
	Total Major Head	2575:			2,43,973	0	20,100	0	2,23,873	2,43,973
	Total of Month:				2,43,973	0	20,100	0	2,23,873	2,43,973
Month of Account: AUG/2023										
Major Sub Minor Sub Sub Obje		n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Sub Obje Head Major Head Head Sub Head Head	ct Head Categorised Plan Schme	n/Non-Plan	T.V. No.	Type			(as per A.G.			
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	Schme y Vote	nn/Non-Plan 7	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar	y Vote Sche Vote	ed-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	y Vote Sche Vote Sche Vote Vote	ed-Sixth- edule-Khasi ed-Sixth-	643	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	- 7610	(as per SOP) 82,452	Amount (A.G.))
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	y Vote Sche Vote Sche Vote Vote	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi	643 648	Voucher Voucher	Amount (State) 92,452 43,402	0 0	(as per A.G. 8009 10,000 8,000	. A&E) - 7610 0	(as per SOP) 82,452 35,402	Amount (A.G.)) 92,452 43,402
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	y Vote. Schee Vote. Schee Vote. Schee	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi	643 648	Voucher Voucher	92,452 43,402 1,13,341	0 0 0	(as per A.G. 8009 10,000 8,000 12,100	- 7610 0 0	82,452 35,402 1,01,241	Amount (A.G.)) 92,452 43,402 1,13,341
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	y Vote Schee Vote Schee Vote Schee Vote Schee Vote Schee	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi 1:	643 648	Voucher Voucher	Amount (State) 92,452 43,402 1,13,341 2,49,195	0 0 0 0	(as per A.G. 8009 10,000 8,000 12,100 30,100	- 7610 0 0 0	(as per SOP) 82,452 35,402 1,01,241 2,19,095	Amount (A.G.)) 92,452 43,402 1,13,341 2,49,195
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	y Vote Sche Vote Sche Vote Sche Vote Sche Total Object Head- Total Sub Head :	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi 1:	643 648	Voucher Voucher	Amount (State) 92,452 43,402 1,13,341 2,49,195 2,49,195	0 0 0 0	(as per A.G. 8009 10,000 8,000 12,100 30,100 30,100	- 7610 0 0 0 0	(as per SOP) 82,452 35,402 1,01,241 2,19,095 2,19,095	Amount (A.G.)) 92,452 43,402 1,13,341 2,49,195 2,49,195
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	Schme y Vote Sche Vote Sche Vote Sche Vote Sche Total Object Head- Total Sub Head: Total Minor Head	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi 1:	643 648	Voucher Voucher	Amount (State) 92,452 43,402 1,13,341 2,49,195 2,49,195 2,49,195	0 0 0 0 0	(as per A.G. 8009 10,000 8,000 12,100 30,100 30,100 30,100	- 7610 0 0 0 0 0	(as per SOP) 82,452 35,402 1,01,241 2,19,095 2,19,095 2,19,095	Amount (A.G.)) 92,452 43,402 1,13,341 2,49,195 2,49,195 2,49,195
Head Major Head Head Sub Head 2575 06 001 (01) Border Areas 1 Salar Programme Under Border	Y Vote Schee Vote Schee Vote Schee Vote Schee Vote Schee Total Object Head- Total Sub Head: Total Minor Head Total Sub Major He	ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi ed-Sixth- edule-Khasi 1: 1: Iead 6:	643 648	Voucher Voucher	Amount (State) 92,452 43,402 1,13,341 2,49,195 2,49,195 2,49,195	0 0 0 0 0	(as per A.G. 8009 10,000 8,000 12,100 30,100 30,100 30,100 30,100	- 7610 0 0 0 0 0 0 0	(as per SOP) 82,452 35,402 1,01,241 2,19,095 2,19,095 2,19,095 2,19,095	Amount (A.G.)) 92,452 43,402 1,13,341 2,49,195 2,49,195 2,49,195 2,49,195

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
epart	ment :	Border Areas	Develop	pment Department										
reasu	ıry	Shillong (Nort	h) Trea	sury										
D.O.	.: 4	.00004 Boro	ler Are	as Development O	fficer Pynursla Ea	ıst Khasi Hills								
onth o	of Acco	unt: SEP/2023												
			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•		Head	Sub		Schme					БУ ДДО			(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
06			1	Salary		Voted-Sixth- Schedule-Khasi	1388	Voucher	92,452	0	10,000	0	82,452	92,452
		Areas Department.				Voted-Sixth- Schedule-Khasi	1401	Voucher	43,402	0	8,000	0	35,402	43,402
						Voted-Sixth- Schedule-Khasi	1404	Voucher	1,13,341	0	12,100	0	1,01,241	1,13,341
					Total Object I	Head 1 :			2,49,195	0	30,100	0	2,19,095	2,49,195
					Total Sub Hea	ıd:			2,49,195	0	30,100	0	2,19,095	2,49,195
					Total Minor H	Iead 1:			2,49,195	0	30,100	0	2,19,095	2,49,195
					Total Sub Ma	jor Head 6:			2,49,195	0	30,100	0	2,19,095	2,49,195
					Total Major H	lead 2575:			2,49,195	0	30,100	0	2,19,095	2,49,195
					Total of Mont	h :			2,49,195	0	30,100	0	2,19,095	2,49,195
onth o	of Acco	unt: OCT/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
•		Head	Sub Head		Schme				(State)	by DDO		<u> </u>	(as per SOF)	Amount (A.G.))
06	001		1	Salary		Voted-Sixth-	1035	Voucher	92,452	0	10,000	0	82,452	92,452
		0				Voted-Sixth- Schedule-Khasi	1045	Voucher	43,402	0	8,000	0	35,402	43,402
						Voted-Sixth- Schedule-Khasi	1046	Voucher	1,01,404	0	12,100	0	89,304	1,01,404
						Voted-Sixth- Schedule-Khasi	1487	Voucher	10,606	0	0	0	10,606	10,606
	onth of Sub Major Head	reasury D.D.O.: 4 onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head	Pepartment: Border Areas Increasury Shillong (North S.D.O.: 400004 Border Areas Increasury Sub Minor Sub Major Head Head O6	Shillong (North) Treasonth of Account: SEP/2023 Sub Minor Sub Sub Major Head Head Head Onth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: OCT/2023	Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Officenth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Office Onth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023 Sub Minor Sub Sub Object Head Sub Head Office Oct OCT/2023	Pepartment: Border Areas Development Department Preasury Shillong (North) Treasury D.D.O.: 400004 Border Areas Development Officer Pynursla Eaconth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Head Officer Pynursla Eaconth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Total Object Head Sub Head Total Sub Head Total Minor Head Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Head Officer Pynursla Eaconth of Account: Octagorised Sub Object Head Sub Major Head Head Sub Object Head Sub Head Officer Pynursla Eaconth of Account: Octagorised Sub Object Head Sub Object Head Sub Head Officer Pynursla Eaconth of Account: Octagorised Sub Object Head Sub Object Head Sub Object Head Sub Head Officer Pynursla Eaconth of Account: Octagorised Sub Object Head Octagorised Schme Object Head Octagorised Sub Octagoris	reasury Shillong (North) Treasury AD,O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Major Head Sub Object Head Schme Schme Schme Salary Voted-Sixth-Schedule-Khasi Voted-Si	Sub Minor Sub Sub Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Sub Minor Sub Minor Sub Sub Object Head Sub Voted-Sixth-Schedule-Khasi Voted-Sixth-S	reasury Shillong (North) Treasury D.O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Head Head Head Head	Park Park	Park Park	Shillong (North) Treasury Shillong (North) Treasury	Parish P	Paraly Shillong North Treasury Treasury Shillong Treasury Treas

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Page No. Run Date: 09/05/2024

Den	nand :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	artment :	Border Areas D	Develo	pment Department										
Trea	asury	Shillong (North	n) Trea	sury										
D.D.	.O.:	100004 Bord	er Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
		ount: OCT/2023		•	•									
Major S	ub Mino	r 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)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.
2575 06	5 001	(01) Border Areas		Salary	Total Object 1	Head 1:			2,47,864	0	30,100	0	2,17,764	2,47,86
		Programme Under Border Areas Department.			Total Sub Hea	ad :			2,47,864	0	30,100	0	2,17,764	2,47,86
					Total Minor I	Head 1:			2,47,864	0	30,100	0	2,17,764	2,47,86
					Total Sub Ma	jor Head 6:			2,47,864	0	30,100	0	2,17,764	2,47,80
					Total Major F	Head 2575:			2,47,864	0	30,100	0	2,17,764	2,47,86
					Total of Mont	th :			2,47,864	0	30,100	0	2,17,764	2,47,86
Mont	th of Acco	ount: NOV/2023												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2575 06	5 001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	237	Voucher	92,452	0	10,000	0	82,452	92,45
		Areas Department.				Voted-Sixth- Schedule-Khasi	241	Voucher	1,13,188	0	12,100	0	1,01,088	1,13,18
						Voted-Sixth- Schedule-Khasi	242	Voucher	43,402	0	8,000	0	35,402	43,40
					Total Object 1	Head 1 :			2,49,042	0	30,100	0	2,18,942	2,49,04
					Total Sub Hea	ad:			2,49,042	0	30,100	0	2,18,942	2,49,04
					Total Minor I	Head 1:			2,49,042	0	30,100	0	2,18,942	2,49,04

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Demand:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Department	: Border Areas	Develop	pment Department										
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	400004 Boro	ler Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Month of Aco	count: NOV/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	a Izaa	Head		Semile				(State)		8009	- 7610		(A.G.))
2575				Total Major I	Head 2575:			2,49,042	0	30,100	0	2,18,942	2,49,042
				Total of Mont	h :			2,49,042	0	30,100	0	2,18,942	2,49,042
Month of Aco	count: DEC/2023												
Major Sub Mine Head Major Hea		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-Khasi	3999	Voucher	93,052	0	10,000	0	83,052	93,052
	Areas Department.				Voted-Sixth- Schedule-Khasi	4016	Voucher	44,002	0	8,000	0	36,002	44,002
					Voted-Sixth- Schedule-Khasi	4018	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
					Voted-Sixth- Schedule-Khasi	898	Voucher	93,052	0	10,000	0	83,052	93,052
					Voted-Sixth- Schedule-Khasi	908	Voucher	1,14,388	0	12,100	0	1,02,288	1,14,388
					Voted-Sixth- Schedule-Khasi	914	Voucher	44,002	0	8,000	0	36,002	44,002
				Total Object 1	Head 1 :			5,02,884	0	60,200	0	4,42,684	5,02,884
				Total Sub Hea	ad:			5,02,884	0	60,200	0	4,42,684	5,02,884
				Total Minor I	Head 1:			5,02,884	0	60,200	0	4,42,684	5,02,884
				Total Sub Ma	jor Head 6:			5,02,884	0	60,200	0	4,42,684	5,02,884
				Total Major H	Head 2575:			5,02,884	0	60,200	0	4,42,684	5,02,884

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) emar	ıd:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	: 40	00004 Bor	der Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
M	onth o	of Accor	int: DEC/2023			<u> </u>									
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			5,02,884	1 0	60,200	0	4,42,684	5,02,884
Mo	onth o	of Accou	int: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	È P	01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Khasi	1955	Voucher	11,376	5 0	0	0	11,376	11,376
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	1956	Voucher	5,166	5 0	0	0	5,166	5,166
							Voted-Sixth- Schedule-Khasi	1957	Voucher	12,132	2 0	0	0	12,132	12,132
						Total Object I	Head 1:			28,674	1 0	0	0	28,674	28,674
						Total Sub Hea	ıd:			28,674	1 0	0	0	28,674	28,674
						Total Minor H	Iead 1:			28,674	1 0	0	0	28,674	28,674
						Total Sub Ma	jor Head 6:			28,674	1 0	0	0	28,674	28,674
						Total Major H	Iead 2575:			28,674	1 0	0	0	28,674	28,674
						Total of Mont	h :			28,674	1 0	0	0	28,674	28,674
Mo	onth o	of Accou	int: FEB/2024					·					·		
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)

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			46 ADMIN	HOTD	A TION OF DUD A		T DD OCD AND TE	•							
1	Demai	nd :	46 ADMIN	IIS I KA	ATION OF RURAI	L DEVELOPMEN	1 PROGRAMMES								
D)epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Shillong (North	h) Trea	asury										
Ď	D.D.O.	.: 4	.00004 Bord	ler Are	as Development O	fficer Pynursla Ea	st Khasi Hills								
M	onth (of Acco	unt: FEB/2024												
Major	Sub	Minor	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		201111				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1930	Voucher	44,863	0	8,000	0	36,863	44,863
			Areas Department.				Voted-Sixth- Schedule-Khasi	755	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	780	Voucher	1,16,410	0	12,100	0	1,04,310	1,16,410
						Total Object I	Head 1 :			2,56,221	. 0	30,100	0	2,26,121	2,56,221
						Total Sub Hea	d:			2,56,221	. 0	30,100	0	2,26,121	2,56,221
						Total Minor H	Iead 1:			2,56,221	0	30,100	0	2,26,121	2,56,221
						Total Sub Maj	jor Head 6:			2,56,221	. 0	30,100	0	2,26,121	2,56,221
						Total Major H	lead 2575:			2,56,221	0	30,100	0	2,26,121	2,56,221
						Total of Mont	h :			2,56,221	0	30,100	0	2,26,121	2,56,221
M	onth o	of Acco	unt: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	328	Voucher	94,948	0	10,000	0	84,948	94,948
			Areas Department.				Voted-Sixth- Schedule-Khasi	334	Voucher	11,784	. 0	0	0	11,784	11,784
							Voted-Sixth- Schedule-Khasi	335	Voucher	44,863	0	8,000	0	36,863	44,863
							Voted-Sixth- Schedule-Khasi	336	Voucher	1,05,967	0	12,170	0	93,797	1,05,967

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E	ema	nd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment	: Border Areas I	Develo	pment Department										
Т	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	D.O.	.:	400004 Bord	er Are	as Development Off	icer Pynursla Ea	ast Khasi Hills								
Mo	nth (of Acc	ount: MAR/2024												
			or Sub d 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
	Heac		a Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	3649	Voucher	1,341	0	0	0	1,341	1,341
			Areas Department.			Total Object I	Head 1:			2,58,903	0	30,170	0	2,28,733	2,58,903
					Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	6048	Voucher	33,310	0	0	0	33,310	33,310
						Total Object I	Head 14 :			33,310	0	0	0	33,310	33,310
						Total Sub Hea	ad :			2,92,213	0	30,170	0	2,62,043	2,92,213
						Total Minor H	Head 1:			2,92,213	0	30,170	0	2,62,043	2,92,213
						Total Sub Ma	jor Head 6:			2,92,213	0	30,170	0	2,62,043	2,92,213
						Total Major F	Head 2575:			2,92,213	0	30,170	0	2,62,043	2,92,213
						Total of Mont	h :			2,92,213	0	30,170	0	2,62,043	2,92,213
						Total of DDO	400004:			30,90,658	0	3,21,270	0	27,69,388	30,90,658
Red	onc	iliatio	on Portion												
Int	ernal	l Adjus	tment of A.G. Office:												
Sum	mary	of D	DO wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						30,90,658
257	5 06	5 1	(01) Border Areas Areas Department	_	amme Under Bord	er 1 Sal	lary	Voted	-Sixth-Sched	ule-Khasi					30,29,933
257	5 06	5 1	(01) Border Areas	Progr	amme Under Bord	er 1 Me	edical Treatement	Voted	-Sixth-Sched	ule-Khasi					27,415

Report ID : CP9REP220

Voucher Wise Expenditure Report

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

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. : 4000	Border Areas Development Officer Pynursla East Khasi Hills	
Summary of DDO v	wise expenditure_	
A	areas Department.	
	01) Border Areas Programme Under Border 1 Rents , Rates And Taxes Voted-Sixth-Schedule-Khasi Areas Department.	33,310
		30,90,658

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

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		,	46 ADMIN	ICTD /	TION OF BUD A	DEVELOPMENT	T DD OCD A MAKE	7							
	Demai	1a :	46 ADMIN	151K	ATION OF RURAI	L DEVELOPMEN	1 PROGRAMMES	· · · · · · · · · · · · · · · · · · ·							
L	Depart	ment:	Border Areas I	Develo _j	pment Department										
T	reasu	ry	Jowai Treasury	7											
Ė).D.O.	: 40	00001 Bord	er Are	a Development Off	icer (Hqr) Jowai J	aintia Hills								
M	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	Ì	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	82	Voucher	88,416	0	15,000	0	73,416	88,416
		<i>[</i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	84	Voucher	2,86,165	0	22,000	2,200	2,61,965	2,86,165
						Total Object I	Head 1:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Hea	d:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Minor H	lead 1:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Sub Maj	or Head 6:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total Major H	lead 2575:			3,74,581	0	37,000	2,200	3,35,381	3,74,581
						Total of Mont	h :			3,74,581	0	37,000	2,200	3,35,381	3,74,581
M	onth o	of Accou	int: MAY/2023												
		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	Ì	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	88,416	0	15,000	0	73,416	88,416
			Areas Department.				Voted-Sixth- Schedule-Jaintia	332	Voucher	2,85,587	2,017	22,000	2,200	2,59,370	2,83,570
						Total Object F	Head 1:			3,74,003	2,017	37,000	2,200	3,32,786	3,71,986
					Wages		Voted-Sixth- Schedule-Jaintia	804	Voucher	22,380	0	0	0	22,380	22,380
İ						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380

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												Run Dut	•	0,,,,,,,,,	
De	man	ıd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dej	partı	ment :	Border Areas I	Develop	oment Department										
Tre	easui	ry	Jowai Treasury	7											
	0.0.		.00001 Boro	er Area	a Development Offic	er (Har) Jowai J	Jaintia Hills								
			ount: MAY/2023												
Major S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	lajor Iead		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	_ ` •	(A.G.)
2575)6		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
			·			Total Minor H	Head 1:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,360
						Total Sub Ma	jor Head 6:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,360
						Total Major H	Head 2575:			3,96,383	2,017	37,000	2,200	3,55,166	3,94,360
						Total of Mont	h :			3,96,383	2,017	37,000	2,200	3,55,166	3,94,366
Mor	nth o	f Acco	ount: JUN/2023												
•			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.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schille				(State)	•	8009	- 7610	_ ` - · ·	(A.G.)
2575)6		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	224	Voucher	88,416	0	15,000	(73,416	88,416
			Areas Department.				Voted-Sixth- Schedule-Jaintia	226	Voucher	2,75,522	2,017	18,000	2,200	2,53,305	2,73,505
							Voted-Sixth- Schedule-Jaintia	565	Voucher	8,903	0	0	(8,903	8,903
							Voted-Sixth- Schedule-Jaintia	885	Voucher	12,260	0	0	(12,260	12,260
							Voted-Sixth- Schedule-Jaintia	886	Voucher	37,280	0	0	(37,280	37,280
						Total Object I	Hood 1:			4,22,381	2,017	33,000	2,200	3,85,164	4,20,364
						Total Object i	ileau 1.			7,22,301	_, -,	22,000	-,	2,02,20.	

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Department : Border Areas Development Department
Treasury Jowai Trea
D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills
Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Head Major Head He
Major Sub Minor Sub Minor Sub Major Head Head Major Head Head Major Head Major Head Head Major He
Major Sub Minor Head Head Major Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)
Head Major Head
2575 06 001 01) Border Areas 1 Wages Total Object Head 2 : 11,563 0 0 0 0 11,563 11
Programme Under Border Areas Department. Total Sub Head: 4,33,944 2,017 33,000 2,200 3,96,727 4,31 Total Minor Head 1: 4,33,944 2,017 33,000 2,200 3,96,727 4,31 Total Sub Major Head 6: 4,33,944 2,017 33,000 2,200 3,96,727 4,31
Areas Department. Total Sub Head: 4,33,944 2,017 33,000 2,200 3,96,727 4,31 Total Minor Head 1: 4,33,944 2,017 33,000 2,200 3,96,727 4,31 Total Sub Major Head 6: 4,33,944 2,017 33,000 2,200 3,96,727 4,31
Total Sub Major Head 6: 4,33,944 2,017 33,000 2,200 3,96,727 4,31
Total Major Head 2575: 4,33,944 2,017 33,000 2,200 3,96,727 4,31
Total of Month: 4,33,944 2,017 33,000 2,200 3,96,727 4,31
Month of Account: JUL/2023
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub
Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (as pe
nead nead
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 268 Voucher 2,93,043 2,017 18,000 2,200 2,70,826 2,91 Programme Under Border Schedule-Jaintia
Areas Department. Voted-Sixth- 495 <i>Voucher</i> 90,868 0 15,000 0 75,868 90 Schedule-Jaintia
Total Object Head 1: 3,83,911 2,017 33,000 2,200 3,46,694 3,81
Wages Voted-Sixth- 272 Voucher 11,190 0 0 0 11,190 11 Schedule-Jaintia
Total Object Head 2: 11,190 0 0 0 11,190 11
Medical Treatement Voted-Sixth- 1264 Voucher 5,774 0 0 5,774 5 Schedule-Jaintia
Total Object Head 6: 5,774 0 0 0 5,774 5
Office Expenses Voted-Sixth- 1265 <i>Voucher</i> 4,670 0 0 0 4,670 4

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De	emai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	part	ment :	: Border Areas I	Develo	pment Department										
Tr	easu	ry	Jowai Treasury	/											
D.1	D.O.	: 4	400001 Bord	ler Are	a Development Of	ficer (Hqr) Jowai J	aintia Hills								
Moi	nth (of Acco	ount: JUL/2023												
Major Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1266	Voucher	4,353	0	0	0	4,353	4,353
			Areas Department.				Voted-Sixth- Schedule-Jaintia	1267	Voucher	5,819	0	0	0	5,819	5,819
						Total Object I	Iead 13 :			14,842	0	0	0	14,842	14,842
						Total Sub Hea	d :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Minor H	lead 1:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Sub Maj	or Head 6:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total Major H	lead 2575:			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
						Total of Mont	h :			4,15,717	2,017	33,000	2,200	3,78,500	4,13,700
Moi	nth (of Acco	ount: AUG/2023												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	331	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	333	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object I	Iead 1 :			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
					Wages		Voted-Sixth- Schedule-Jaintia	635	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Iead 2 :			11,563	0	0	0	11,563	11,563

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Dema	and:	46 ADMIN	ISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment :	Border Areas D	evelo	pment Department										
Treas	ury	Jowai Treasury												
D.D. 0).: 4	100001 Bord	er Are	a Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
Month	of Acco	ount: AUG/2023												
Major Suk				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 Majo Hea			Sub Head		Schme				(State)		8009	- 7610	•	(A.G.))
2575 06	001	(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Minor H	Iead 1:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Sub Ma	jor Head 6:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total Major H	Iead 2575:			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
					Total of Mont	h :			4,04,626	2,017	33,000	2,200	3,67,409	4,02,609
Month Major Sub	b Mino		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
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	93,316	0	15,000	0	78,316	93,316
		Areas Department.				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,87,747	2,017	18,000	2,200	2,65,530	2,85,730
						Voted-Sixth- Schedule-Jaintia	121	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth- Schedule-Jaintia	122	Voucher	8,903	0	0	0	8,903	8,903
					Total Object I	Head 1 :			3,91,901	2,017	33,000	2,200	3,54,684	3,89,884
				Wages		Voted-Sixth- Schedule-Jaintia	124	Voucher	11,563	0	0	0	11,563	11,563
					Total Object I	Head 2:			11,563	0	0	0	11,563	11,563

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

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Run Date :	09/05/2024

]	Demai	nd:	46 ADMIN	ISTRA	ΓΙΟΝ OF RURAL I	DEVELOPMEN	T PROGRAMMES	5							
I	Pepart	ment :	Border Areas I	Developr	ment Department										
7	reasu	ry	Jowai Treasury	7											
i	D.D.O.	: 4	400001 Boro	ler Area	Development Offic	er (Hqr) Jowai J	Jaintia Hills								
M	onth (of Acco	ount: SEP/2023												
			r Sub I Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ıd :			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Minor H	Iead 1:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Sub Maj	jor Head 6:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total Major H	Iead 2575:			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
						Total of Mont	h :			4,03,464	2,017	33,000	2,200	3,66,247	4,01,447
Majoi	Sub	Mino	ount: OCT/2023 r Sub l Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuu	Head		· Irouu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	214	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	216	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object I	Head 1:			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
					Wages		Voted-Sixth- Schedule-Jaintia	1295	Voucher	3,366	0	0	0	3,366	3,366
							Voted-Sixth- Schedule-Jaintia	791	Voucher	10,665	0	0	0	10,665	10,665
						Total Object I	Head 2:			14,031	0	0	0	14,031	14,031
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1028	Voucher	11,395	0	0	0	11,395	11,395

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Run Date:

De	eman	d:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dej	parti	ment :	Border Areas I	Develop	pment Department										
Tre	easu	ry	Jowai Treasury												
D.I	0.0.	: 4	400001 Bord	er Are	a Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
Mor	nth o	f Acco	ount: OCT/2023												
Major S	Sub	Mino		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
	Iead			Head		Semile				(State)		8009	- 7610		(A.G.))
2575)6	001	(01) Border Areas		Medical Treatement	Total Object I	Head 6:			11,395	0	0	0	11,395	11,395
			Programme Under Border Areas Department.			Total Sub Hea	nd:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Minor H	Head 1:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Sub Ma	jor Head 6:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total Major H	Iead 2575:			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
						Total of Mont	h :			4,18,489	2,017	33,000	2,200	3,81,272	4,16,472
Mor	nth o	f Acco	ount: NOV/2023												
Major S			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoi Iead			Head		Schille				(State)	•		- 7610	•	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	621	Voucher	93,316	0	15,000	0	78,316	93,316
			Areas Department.				Voted-Sixth- Schedule-Jaintia	622	Voucher	2,99,747	2,017	18,000	2,200	2,77,530	2,97,730
						Total Object I	Head 1:			3,93,063	2,017	33,000	2,200	3,55,846	3,91,046
					Wages		Voted-Sixth- Schedule-Jaintia	954	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	nd:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
						Total Minor H	Head 1:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291

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	· · · · · · · · · · · · · · · · · · ·	,		_									
Demand:	46 ADMI	NISTRATIO	N OF RURAL D	DEVELOPMEN'	T PROGRAMMES								
Department :	Border Areas	Developmen	t Department										
Treasury	Jowai Treasur	у											
D.D.O. : 4	.00001 Bor	der Area Dev	elopment Office	er (Hqr) Jowai J	aintia Hills								
Month of Acco	unt: NOV/2023												
Major Sub Mino		Sub Obje	ect Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub		Schme			71	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Maj	jor Head 6:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
				Total Major H	lead 2575:			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
				Total of Mont	h :			4,05,308	2,017	33,000	2,200	3,68,091	4,03,291
Month of Acco	unt: DEC/2023												
Major Sub Mino		Sub Obj	ect Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
		iicau											
2575 06 001	(01) Border Areas Programme Under Border	Sala Sala	nry		Voted-Sixth- Schedule-Jaintia	1752	Voucher	93,916	0	15,000	0	78,916	93,916
	Areas Department.				Voted-Sixth- Schedule-Jaintia	1755	Voucher	3,02,747	2,017	18,000	2,200	2,80,530	3,00,730
					Voted-Sixth- Schedule-Jaintia	245	Voucher	93,916	0	15,000	0	78,916	93,916
					Voted-Sixth- Schedule-Jaintia	246	Voucher	2,90,747	2,017	18,000	2,200	2,68,530	2,88,730
					Voted-Sixth- Schedule-Jaintia	247	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Jaintia	248	Voucher	8,800	0	0	0	8,800	8,800
				Total Object I	Head 1:			7,92,126	4,034	66,000	4,400	7,17,692	7,88,092
		Wag	ges		Voted-Sixth-	1758	Voucher	12,245	0	0	0	12,245	12,245
					Schedule-Jaintia								1
					Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	641	Voucher	11,850	0	0	0	11,850	11,850

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Do	eman	d •	46 ADMIN	ISTR A	TION OF RURAL 1	DEVELOPMEN	T PROGRAMMES	<u> </u>							
						DL V LLOI WILIV	TROOKAWIVIE	,							
De	partı	ment :	Border Areas I	Develor	oment Department										
Tro	easui	ry	Jowai Treasury												
D.I	0.0.	: 4	100001 Bord	er Area	a Development Offic	er (Hqr) Jowai J	Jaintia Hills								
Mor	nth o	f Acco	ount: DEC/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Iajor Iead		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
1	Icau			licau											
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd :			8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
						Total Minor H	Iead 1:			8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
						Total Sub Ma	jor Head 6:			8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
						Total Major H	Iead 2575:			8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
						Total of Mont	h :			8,16,221	4,034	66,000	4,400	7,41,787	8,12,187
Mor	nth o	f Acco	ount: JAN/2024												
Major S					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 M	Iajor Iead		Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per 501)	(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	553	Voucher	34,398	0	0	0	34,398	34,398
			Areas Department.				Voted-Sixth- Schedule-Jaintia	555	Voucher	11,358	0	0	0	11,358	11,358
						Total Object I	Head 1:			45,756	0	0	0	45,756	45,756
						Total Sub Hea	nd:			45,756	0	0	0	45,756	45,756
						Total Minor H	Iead 1:			45,756	0	0	0	45,756	45,756
						Total Sub Ma	jor Head 6:			45,756	0	0	0	45,756	45,756
						Total Major H	Head 2575:			45,756	0	0	0	45,756	45,756

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Dema	and:	46 ADMII	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depai	rtment :	Border Areas	Develo	pment Department										
Treas	ury	Jowai Treasur	у											
D.D. C).: 40	00001 Bor	der Are	a Development Of	ficer (Hqr) Jowai	Jaintia Hills								
Month	of Accou	unt: FEB/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2575 06	ļ ķ	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	245	Voucher	95,809	0	15,000	0	80,809	95,809
	<i> </i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	246	Voucher	1,95,535	2,017	8,000	0	1,85,518	1,93,518
						Voted-Sixth- Schedule-Jaintia	569	Voucher	1,01,070	0	17,500	0	83,570	1,01,070
						Voted-Sixth- Schedule-Jaintia	570	Voucher	6,971	0	0	0	6,971	6,971
					Total Object 1	Head 1 :			3,99,385	2,017	40,500	0	3,56,868	3,97,368
				Wages		Voted-Sixth- Schedule-Jaintia	247	Voucher	12,245	0	0	0	12,245	12,245
					Total Object l	Head 2 :			12,245	0	0	0	12,245	12,245
				Office Expenses		Voted-Sixth- Schedule-Jaintia	1194	Voucher	4,300	0	0	0	4,300	4,300
						Voted-Sixth- Schedule-Jaintia	1195	Voucher	4,100	0	0	0	4,100	4,100
						Voted-Sixth- Schedule-Jaintia	1196	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth- Schedule-Jaintia	1197	Voucher	3,820	0	0	0	3,820	3,820
					Total Object l	Head 13:			16,810	0	0	0	16,810	16,810
					Total Sub Hea	ad:			4,28,440	2,017	40,500	0	3,85,923	4,26,423
					Total Minor I	Head 1:			4,28,440	2,017	40,500	0	3,85,923	4,26,423
					Total Sub Ma	jor Head 6:			4,28,440	2,017	40,500	0	3,85,923	4,26,423
					Total Major I	Head 2575:			4,28,440	2,017	40,500	0	3,85,923	4,26,423

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		,										
Demand:	46 ADMIN	ISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department	Border Areas I	Development Department										
Treasury	Jowai Treasury											
.	400001 Bord	er Area Development Of	ficer (Har) Iowai	Iaintia Hills								
		er rica bevelopment of	Ticer (riqr) to war a									
	ount: FEB/2024						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Iajor Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head	Ticau	Head	Semme				(State)		8009	- 7610		(A.G.)
			Total of Mont	h :			4,28,440	2,017	40,500	0	3,85,923	4,26,423
Month of Acco	ount: MAR/2024											
Iajor 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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	n Heau	Head	Schille				(State)	·	8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Border	Salary		Voted-Sixth- Schedule-Jaintia	2120	Voucher	2,172	0	0	0	2,172	2,172
	Areas Department.			Voted-Sixth- Schedule-Jaintia	542	Voucher	95,809	0	15,000	0	80,809	95,809
				Voted-Sixth- Schedule-Jaintia	543	Voucher	8,690	0	0	0	8,690	8,690
				Voted-Sixth- Schedule-Jaintia	544	Voucher	2,069	0	0	0	2,069	2,069
				Voted-Sixth- Schedule-Jaintia	545	Voucher	2,91,576	2,017	28,625	0	2,60,934	2,89,559
			Total Object I	Head 1:			4,00,316	2,017	43,625	0	3,54,674	3,98,299
		Wages		Voted-Sixth- Schedule-Jaintia	517	Voucher	11,455	0	0	0	11,455	11,455
			Total Object I	Head 2:			11,455	0	0	0	11,455	11,455
		Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1364	Voucher	12,774	0	0	0	12,774	12,774
			Total Object I	Head 11:			12,774	0	0	0	12,774	12,774
			Total Sub Hea	nd:			4,24,545	2,017	43,625	0	3,78,903	4,22,528
			Total Minor H	Iead 1:			4,24,545	2,017	43,625	0	3,78,903	4,22,528

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Demand:	46 ADMIN	ISTRATION OF RURAL	DEVELOPME	NT PROGRAMMES	S						
Department:	Border Areas D	Development Department									
Treasury	Jowai Treasury	7									
D.D.O. : 400	0001 Borde	er Area Development Offic	er (Har) Jowa	Jaintia Hills							
Month of Accoun			(1-)								
						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2575 06			Total Sub M	Tajor Head 6:		4,24,545	2,017	43,625	0	3,78,903	4,22,528
			Total Major	Head 2575:		4,24,545	2,017	43,625	0	3,78,903	4,22,528
			Total of Mo	nth :		4,24,545	2,017	43,625	0	3,78,903	4,22,528
			Total of DD	O 400001:		49,67,474	22,187	4,22,125	22,000	45,01,162	49,45,287
Reconciliation	Portion					, ,	,	, ,	,	, ,	, ,
Internal Adjustm	ent of A.G. Office:										
			DDO v	vise Total (Original							49,45,287
Summary of DDC) wise expenditure	?	DDO v	rise Total (Original	+Reconcliation+12	1).					49,43,207
	-	_									
2575 06 1	(01) Border Areas Areas Department	Programme Under Borde	er 1 S	alary	Voted-Sixth-S	Schedule-Jaintia					47,41,362
2575 06 1		Programme Under Borde	er 1 V	Vages	Voted-Sixth-S	Schedule-Jaintia					1,42,330
2575 06 1	•	Programme Under Borde	er 1 N	Aedical Treatement	Voted-Sixth-S	Schedule-Jaintia					17,169
2575 06 1	•	Programme Under Borde		Domestic Travel Expenses	Voted-Sixth-S	Schedule-Jaintia					12,774
		Programme Under Borde		Office Expenses	Voted-Sixth-S	Schedule-Jaintia					31,652
											49,45,287

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Γ)eman	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
D	epart	ment :	Border Areas D	evelo	pment Department										
Т	reasu	ry	Nongstoin Trea	sury	<u>-</u>										
-	.D.O.		400001 Bord	er Are	a Development Off	icer Nongstoin W	est Khasi Hills								
			ount: APR/2023		1										
Major	Sub	Mino	r Sub I 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			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	130	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
			Areas Department.				Voted-Sixth- Schedule-Khasi	131	Voucher	83,928	0	5,800	0	78,128	83,928
						Total Object I	Head 1:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Hea	d:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Minor H	lead 1:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Sub Maj	or Head 6:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total Major H	lead 2575:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
						Total of Mont	h :			2,10,531	0	5,800	6,600	1,98,131	2,10,531
Me	onth o	f Acco	ount: MAY/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	83,928	0	5,800	0	78,128	83,928
			Areas Department.				Voted-Sixth- Schedule-Khasi	98	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
						Total Object I	Head 1:			2,10,531	0	5,800	6,600	1,98,131	2,10,531
					Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	22,380	0	0	0	22,380	22,380
1						Total Object I	Iead 2:			22,380	0	0	0	22,380	22,380

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_			46 ADMIN	TOTED A	TION OF DUD AL	DEVEL ODMEN	T DD OCD A MME								
L	eman	id :	46 ADMIN	151KA	TION OF RURAL	DEVELOPMEN	1 PROGRAMMES	•							
D	epart	ment:	Border Areas I	Develop	oment Department										
Т	reasu	ry	Nongstoin Trea	asury											
Ď	D.O.	: 4	00001 Bord	er Area	a Development Offi	cer Nongstoin W	est Khasi Hills								
Me	nth o	f Acco	unt: MAY/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	object Head	Schme		10,01,00	- JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Minor H	Iead 1:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Sub Maj	jor Head 6:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total Major H	lead 2575:			2,32,911	0	5,800	6,600	2,20,511	2,32,911
						Total of Mont	h :			2,32,911	0	5,800	6,600	2,20,511	2,32,911
Me	nth o	f Acco	unt: JUN/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	83,928	0	5,800	0	78,128	83,928
			Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	1,26,603	0	0	6,600	1,20,003	1,26,603
							Voted-Sixth- Schedule-Khasi	686	Voucher	16,900	0	0	0	16,900	16,900
							Voted-Sixth- Schedule-Khasi	687	Voucher	11,580	0	0	0	11,580	11,580
						Total Object I	Head 1:			2,39,011	0	5,800	6,600	2,26,611	2,39,011
					Wages		Voted-Sixth- Schedule-Khasi	351	Voucher	11,563	0	0	0	11,563	11,563
							2								1

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Demand: 46 ADMINISTRATION OF RURA	L DEVELOPMENT PROGRAMMES					
Department : Border Areas Development Departmen						
Treasury Nongstoin Treasury						
:	ficer Nongstoin West Khasi Hills					
1	nicer nongstom west knast rims					
Month of Account: JUN/2023		<u> </u>	D 1 4	D 1 41 4		
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No.	Type Gross Amount	Deduction by DDO	Deduction Amou (as per A.G. A&)		Gross Amount
Head Major Head Sub Head Head	Schme	(State)	v		7610	(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub Head:	2,50,574	1 0	5,800	6,600 2,38,174	2,50,574
	Total Minor Head 1:	2,50,574	0	5,800	6,600 2,38,174	2,50,574
	Total Sub Major Head 6:	2,50,574	1 0	5,800	6,600 2,38,174	2,50,574
	Total Major Head 2575:	2,50,574	0	5,800	6,600 2,38,174	2,50,574
	Total of Month:	2,50,574	0	5,800	6,600 2,38,174	2,50,574
Month of Account: JUL/2023						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No.	Type Gross Amount	Deduction by DDO	Deduction Amou (as per A.G. A&		Gross Amount
Head Major Head Sub Head Head	Schme	(State)	by DDO		7610 (as per 501)	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 123 Schedule-Khasi	Voucher 86,244	0 4	5,800	0 80,444	86,244
Areas Department.	Voted-Sixth- 125 Schedule-Khasi	Voucher 1,30,429	0	0	6,600 1,23,829	1,30,429
	Voted-Sixth- Schedule-Khasi	Voucher 2,230	0	0	0 2,230	2,230
	Total Object Head 1:	2,18,903	3 0	5,800	6,600 2,06,503	2,18,903
Wages	Voted-Sixth- 278 Schedule-Khasi	Voucher 11,190	0	0	0 11,190	11,190
	Total Object Head 2:	11,190	0	0	0 11,190	11,190
	Total Sub Head:	2,30,093	3 0	5,800	6,600 2,17,693	2,30,093

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Demand	d :	46 ADMI	NISTR.	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Departn	nent :	: Border Areas	Develo	pment Department										
Treasur	y	Nongstoin Tr	easury											
D.D.O. :	: 4	400001 Box	rder Are	ea Development Off	icer Nongstoin W	Vest Khasi Hills								
Month of	f Acco	ount: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2575 06	001				Total Minor I	Head 1:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total Sub Ma	jor Head 6:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total Major H	Head 2575:			2,30,093	0	5,800	6,600	2,17,693	2,30,093
					Total of Mont	th :			2,30,093	0	5,800	6,600	2,17,693	2,30,093
Month of	f Acco	ount: AUG/2023												
Major Sub														
Head Major				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 Major Head	Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	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	Head	(01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	85	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 82,556	Amount (A.G.))
Head	Head	(01) Border Areas Programme Under Borde	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	85	Voucher	Amount (State) 88,556 1,32,805	0 0	(as per A.G. 8009 6,000	A&E) - 7610 0 6,600	(as per SOP) 82,556 1,26,205	Amount (A.G.)) 88,556 1,32,805
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	Salary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	85 93	Voucher Voucher	Amount (State) 88,556 1,32,805 2,21,361	0 0 0	(as per A.G. 8009 6,000 0	A&E) - 7610 0 6,600	(as per SOP) 82,556 1,26,205 2,08,761	Amount (A.G.)) 88,556 1,32,805 2,21,361
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	Salary	Schme Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	85 93	Voucher Voucher	Amount (State) 88,556 1,32,805 2,21,361 11,563	0 0 0 0	(as per A.G. 8009 6,000 0 6,000 0	A&E) - 7610 0 6,600 6,600 0	(as per SOP) 82,556 1,26,205 2,08,761 11,563	Amount (A.G.)) 88,556 1,32,805 2,21,361 11,563
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	Salary	Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad:	85 93	Voucher Voucher	Amount (State) 88,556 1,32,805 2,21,361 11,563 11,563	0 0 0 0	(as per A.G. 8009 6,000 0 6,000 0 0	A&E) - 7610 0 6,600 0 0 0	(as per SOP) 82,556 1,26,205 2,08,761 11,563 11,563	Amount (A.G.)) 88,556 1,32,805 2,21,361 11,563
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	Salary	Total Object 1 Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Ad: Head 1:	85 93	Voucher Voucher	Amount (State) 88,556 1,32,805 2,21,361 11,563 11,563 2,32,924	0 0 0 0	(as per A.G. 8009 6,000 6,000 0 6,000	A&E) - 7610 0 6,600 0 6,600 0 6,600	(as per SOP) 82,556 1,26,205 2,08,761 11,563 11,563 2,20,324	Amount (A.G.)) 88,556 1,32,805 2,21,361 11,563 11,563 2,32,924
Head	Head	(01) Border Areas Programme Under Borde	Sub Head	Salary	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad: Head 1: jor Head 6:	85 93	Voucher Voucher	Amount (State) 88,556 1,32,805 2,21,361 11,563 11,563 2,32,924 2,32,924	0 0 0 0 0	(as per A.G. 8009 6,000 0 6,000 0 6,000 6,000	A&E) - 7610 0 6,600 0 6,600 0 6,600 6,600	(as per SOP) 82,556 1,26,205 2,08,761 11,563 11,563 2,20,324 2,20,324	Amount (A.G.)) 88,556 1,32,805 2,21,361 11,563 2,32,924 2,32,924

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D	emar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
Do	epart	ment:	Border Areas I	Develop	pment Department										
Tı	easu	ry	Nongstoin Trea	asury											
	D.O.		00001 Bord	ler Are:	a Development Off	icer Nongstoin W	est Khasi Hills								
			int: AUG/2023												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Mo	nth o	of Accou	int: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
-	Head	l		Head						(23)		8009	- /010		(12704)
2575	06	1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	92	Voucher	1,32,805	5 0	0	6,600	1,26,205	1,32,805
			areas Department.				Voted-Sixth- Schedule-Khasi	93	Voucher	88,556	5 0	6,000	0	82,556	88,556
						Total Object I	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages		Voted-Sixth- Schedule-Khasi	346	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	3 0	0	0	11,563	11,563
						Total Sub Hea	nd:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Minor H	Head 1:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Sub Ma	jor Head 6:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total Major H	Iead 2575:			2,32,924	0	6,000	6,600	2,20,324	2,32,924
						Total of Mont	h :			2,32,924	0	6,000	6,600	2,20,324	2,32,924
Mo	nth c	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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I) eman	nd:	46 ADMII	NISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	: 4	00001 Bor	der Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Me	onth o	of Acco	unt: OCT/2023												
		Minor	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		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575	06]	(01) Border Areas Programme Under Border	1 r	Salary		Voted-Sixth- Schedule-Khasi	54	Voucher	88,556	0	6,000	0	82,556	88,556
			Areas Department.				Voted-Sixth- Schedule-Khasi	55	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
						Total Object l	Head 1 :			2,21,361	0	6,000	6,600	2,08,761	2,21,361
					Wages		Voted-Sixth- Schedule-Khasi	619	Voucher	3,366	0	0	0	3,366	3,366
							Voted-Sixth- Schedule-Khasi	620	Voucher	10,665	0	0	0	10,665	10,665
						Total Object l	Head 2 :			14,031	0	0	0	14,031	14,031
						Total Sub Hea	ad:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Minor I	Head 1:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Sub Ma	jor Head 6:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total Major I	Head 2575:			2,35,392	0	6,000	6,600	2,22,792	2,35,392
						Total of Mont	th :			2,35,392	0	6,000	6,600	2,22,792	2,35,392
Me	onth o	of Acco	unt: NOV/2023												
		Minor r Head	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			Head		Sume				(State)		8009	- 7610		(A.G.))
2575	06]	(01) Border Areas Programme Under Border	1 r	Salary		Voted-Sixth- Schedule-Khasi	6	Voucher	1,32,805	0	0	6,600	1,26,205	1,32,805
1	1	1 .	Areas Department.		1		Voted-Sixth-	-	Voucher	88,556	0	6,000	0	82,556	88,556

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1	Dema		46 ADMIN	IICTD A	TION OF DITE AT	DEVELOPMENT	T PROGRAMMES	2							
	Dema	na :				E DE VELOFMEN	T FROOKAWIWIE	· · · · · · · · · · · · · · · · · · ·							
I)epar	tment	: Border Areas I	Develop	pment Department										
1	reasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	400001 Bord	ler Are	a Development Off	icer Nongstoin W	est Khasi Hills								
M	onth	of Acc	ount: NOV/2023												
Major	· Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	Majo	r Head	l Head	Sub	Object 11cau	Schme		2000100	- J PC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			2,21,361	0	6,000	6,600	2,08,761	2,21,361
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	354	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ıd:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Minor H	Iead 1:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Sub Maj	jor Head 6:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total Major H	Iead 2575:			2,33,606	0	6,000	6,600	2,21,006	2,33,606
						Total of Mont	h :			2,33,606	0	6,000	6,600	2,21,006	2,33,606
M	onth	of Acc	ount: DEC/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iieau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	7	Voucher	1,34,605	0	0	6,600	1,28,005	1,34,605
			Areas Department.				Voted-Sixth- Schedule-Khasi	894	Voucher	89,156	0	6,000	0	83,156	89,156
							Voted-Sixth- Schedule-Khasi	896	Voucher	1,34,605	0	0	0	1,34,605	1,34,605
							Voted-Sixth- Schedule-Khasi	9	Voucher	89,156	0	6,000	0	83,156	89,156
						Total Object I	Head 1:			4,47,522	0	12,000	6,600	4,28,922	4,47,522
					Wages		Voted-Sixth-	381							

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De	emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	DEVELOPMEN'	T PROGRAMMES	5							
De	part	ment :	Border Areas I)evelo	pment Department										
	easu		Nongstoin Trea		•										
-	D.O.				a Development Off	icar Nangstain W	ast Khasi Hills								
				el Ale	a Development Off		est Kiiasi Hiiis								
Moi	nth o	of Acco	ount: DEC/2023								D 1 4	D 1 (1)			
Major S					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
	1ajoi Head		Head	Sub Head		Schme				(State)			- 7610	(F 1 2)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Wages		Voted-Sixth- Schedule-Khasi	381	Voucher	11,850	0	0	0	11,850	11,850
			Areas Department.			Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Minor H	lead 1:			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Sub Maj	or Head 6 :			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total Major H	lead 2575:			4,59,372	0	12,000	6,600	4,40,772	4,59,372
						Total of Montl	h :			4,59,372	0	12,000	6,600	4,40,772	4,59,372
Mor	nth o	of Acco	ount: JAN/2024												
Major :	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Iajoi Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
ı	1eau			пеац								0007	- 7010		
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	138	Voucher	15,552	0	0	0	15,552	15,552
			Areas Department.				Voted-Sixth- Schedule-Khasi	139	Voucher	10,728	0	0	0	10,728	10,728
						Total Object H	Iead 1 :			26,280	0	0	0	26,280	26,280
					Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Iead 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			38,525	0	0	0	38,525	38,525

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Radio Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Head Sub Sub Sub Sub Sub Sub Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub														
Treasury	Demand:	46 ADM	INISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D.D.O.: 400001 Border Area Development Officer Nongstoin West Khasi Hillis	Department	t: Border Areas	S Develop	pment Department										
Majly Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Treasury	Nongstoin T	reasury												
Major Rub Minor Rub Minor Rub Head	D.D.O. :	400001 Bo	rder Are	a Development Offic	cer Nongstoin W	est Khasi Hills								
Major Rub Minor Rub Minor Rub Head	Month of Ac	ecount: JAN/2024												
Head	Major Sub Min	nor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Sub Major Head 6 : 38,525 0 0 0 0 38,525 3 38,525 0 0 0 0 38,525 3 38,525 3 38,525 0 0 0 0 38,525 3 38,525 3 38,525 0 0 0 0 38,525 0 0 0 0 0 0 0 0 0	•	ad Head							(State)		8009	- 7610	-	(A.G.))
Total Major Head 2575 38,525 0 0 0 38,525 33,525 0 0 0 38,525 33,52	2575 06 001				Total Minor H	Head 1:			38,525	0	0	0	38,525	38,525
Total of Month State Major FeB/2024 Sub Major Head Major					Total Sub Ma	jor Head 6:			38,525	0	0	0	38,525	38,525
Month of Account: FEB/2024 Major Sub Minor Head Head Major Hea					Total Major H	Head 2575:			38,525	0	0	0	38,525	38,525
Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Major Head					Total of Mont	h :			38,525	0	0	0	38,525	38,525
Head Major Head Head Head Sub Head Sub Head Sub Head Schme Schme	Month of Ac	ecount: FEB/2024												
Head							Type						Gross Amount	
Programme Under Border Areas Department.	•	au Ilcau			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 2,29,504 0 6,000 0 2,23,504 2,2	2575 06 001	Programme Under Bord	1 er	Salary			41	Voucher	1,38,560	0	0	0	1,38,560	1,38,560
Wages Voted-Sixth-Schedule-Khasi 410 Voucher 12,245 0 0 0 12,245 1 Total Object Head 2 : 12,245 0 0 0 12,245 1 Total Sub Head : 2,41,749 0 6,000 0 2,35,749 2,4 Total Sub Major Head 6: 2,41,749 0 6,000 0 2,35,749 2,4		Areas Department.					42	Voucher	90,944	0	6,000	0	84,944	90,944
Schedule-Khasi Total Object Head 2 : 12,245 0 0 0 12,245 1 Total Sub Head : 2,41,749 0 6,000 0 2,35,749 2,4 Total Minor Head 1 : 2,41,749 0 6,000 0 2,35,749 2,4 Total Sub Major Head 6 : 2,41,749 0 6,000 0 2,35,749 2,4					Total Object 1	Head 1:			2,29,504	0	6,000	0	2,23,504	2,29,504
Total Sub Head : 2,41,749 0 6,000 0 2,35,749 2,4 Total Minor Head 1 : 2,41,749 0 6,000 0 2,35,749 2,4 Total Sub Major Head 6 : 2,41,749 0 6,000 0 2,35,749 2,4				Wages			410	Voucher	12,245	0	0	0	12,245	12,245
Total Minor Head 1 : 2,41,749 0 6,000 0 2,35,749 2,4 Total Sub Major Head 6 : 2,41,749 0 6,000 0 2,35,749 2,4					Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
Total Sub Major Head 6: 2,41,749 0 6,000 0 2,35,749 2,4					Total Sub Hea	ad:			2,41,749	0	6,000	0	2,35,749	2,41,749
					Total Minor H	Head 1:			2,41,749	0	6,000	0	2,35,749	2,41,749
					Total Sub Ma	jor Head 6:			2,41,749	0	6,000	0	2,35,749	2,41,749
Total Major Head 2575: 2,41,749 0 6,000 0 2,35,749 2,4														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date: 09/05/2024

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Demand:	: 46 ADM	IINISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Departme	ent: Border Area	as Develo	pment Department										
Treasury	Nongstoin 7	Γreasury											
D.D.O. :	400001 B	order Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
Month of A	Account: FEB/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			2,41,749	0	6,000	0	2,35,749	2,41,749
Month of A	Account: MAR/2024												
Major Sub M Head Major H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			I					(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Borde		Salary		Voted-Sixth- Schedule-Khasi	291	Voucher	90,944	. 0	6,000	0	84,944	90,94
	Areas Department.				Voted-Sixth- Schedule-Khasi	40	Voucher	1,38,560	0	0	4,400	1,34,160	1,38,560
				Total Object 1	Head 1:			2,29,504	0	6,000	4,400	2,19,104	2,29,50
			Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	11,455	0	0	0	11,455	11,45
				Total Object 1	Head 2:			11,455	0	0	0	11,455	11,45
			Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	916	Voucher	9,678	0	0	0	9,678	9,67
				Total Object 1	Head 11 :			9,678	0	0	0	9,678	9,67
				Total Sub Hea	ad:			2,50,637	0	6,000	4,400	2,40,237	2,50,63
				Total Minor H	Head 1:			2,50,637	0	6,000	4,400	2,40,237	2,50,63
				Total Sub Ma	jor Head 6:			2,50,637	0	6,000	4,400	2,40,237	2,50,63
				Total Major H	Head 2575:			2,50,637	0	6,000	4,400	2,40,237	2,50,63
				Total of Mont	h :			2,50,637	0	6,000	4,400	2,40,237	2,50,63

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES											
Department: Border Areas Development Department											
Treasury	Nongstoin Treasury										
D.D.O. : 400001	Border Area Development Officer 1	Nongstoin We	st Khasi Hills								
	To	tal of DDO	<i>400001</i> :	28,49,238	0	71,200	63,800	27,14,238	28,49,238		
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
		DDO wise	Total (Original -	+Reconcilation+IA) :					28,49,238		
Summary of DDO wi	se expenditure		, G						, ,		
) Border Areas Programme Under Border eas Department.	1 Sala	ry	Voted-Sixth-Schedule-Khasi					26,97,230		
2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Khasi 1 Areas Department.											
) Border Areas Programme Under Border eas Department.		nestic Travel enses	Voted-Sixth-Schedule-Khasi					9,678		
									28,49,238		

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Run Date:

D	emar	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department	;									
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	: 4	00002 Box	der Are	as Development O	Officer West Garo I	Hills Tura								
Mo	onth o	of Acco	unt: APR/2023												
•		Minor r Head	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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	62	Voucher	98,580	0	25,000	0	73,580	98,580
			Areas Department.				Voted-Sixth- Schedule-Garo	64	Voucher	27,366	0	0	0	27,366	27,366
							Voted-Sixth- Schedule-Garo	65	Voucher	1,92,138	0	15,000	0	1,77,138	1,92,138
						Total Object I	Head 1:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Hea	nd:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Minor H	Iead 1:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Sub Ma	jor Head 6:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total Major H	Iead 2575:			3,18,084	0	40,000	0	2,78,084	3,18,084
						Total of Mont	h :			3,18,084	0	40,000	0	2,78,084	3,18,084
Mo	onth o	of Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,76,677	0	15,000	0	1,61,677	1,76,677
			Areas Department.				Voted-Sixth- Schedule-Garo	633	Voucher	98,580	0	25,000	0	73,580	98,580
						Total Object I	Head 1 :			2,75,257	0	40,000	0	2,35,257	2,75,257
						Total Sub Hea	nd:			2,75,257	0	40,000	0	2,35,257	2,75,257

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 Run Date :
 09/05/2024

Demand:	46	ADMINISTR	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departmen	nt: Borde	r Areas Develo	ppment Department										
Treasury	Tura	Гreasury											
Ď.D.O. :	400002	Border Are	eas Development Of	ficer West Garo I	Hills Tura								
Month of A	ccount: MAY	/2023											
Major Sub Mi Head Major He		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head	L					(State)		8009	- 7610		(A.G.))
2575 06 001				Total Minor F	Iead 1:			2,75,257	0	40,000	0	2,35,257	2,75,257
				Total Sub Ma	jor Head 6:			2,75,257	0	40,000	0	2,35,257	2,75,257
				Total Major H	Iead 2575:			2,75,257	0	40,000	0	2,35,257	2,75,257
				Total of Mont	h :			2,75,257	0	40,000	0	2,35,257	2,75,257
Month of A	ccount: JUN/2	2023											
Major Sub Mi Head Major He		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 06 001	(01) Border Are Programme Und	der Border	Salary		Voted-Sixth- Schedule-Garo	1759	Voucher	13,800	0	0	0	13,800	13,800
	Areas Departme	ent.			Voted-Sixth- Schedule-Garo	1761	Voucher	30,260	0	0	0	30,260	30,260
					Voted-Sixth- Schedule-Garo	768	Voucher	1,11,252	0	0	0	1,11,252	1,11,252
					Voted-Sixth- Schedule-Garo	769	Voucher	65,425	0	0	2,200	63,225	65,425
					Voted-Sixth- Schedule-Garo	898	Voucher	44,728	0	0	0	44,728	44,728
.			1		Voted-Sixth-	955	Voucher	98,580	0	25,000	0	73,580	98,580
					Schedule-Garo			,					
				Total Object I	Schedule-Garo			3,64,045	0	25,000	2,200	3,36,845	3,64,045
				Total Object I	Schedule-Garo Head 1:				0	25,000 25,000	2,200 2,200	3,36,845 3,36,845	3,64,045 3,64,045

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Run Date:

Department: Border Areas Development Department Treasury Tura Treasury Department: Border Areas Development Officer West Garo Hills Tura Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per A.G. A&E) Head Head Sub Schme (as per A.G. A&E) Head Head Sub Head Head Sub Head (As per A.G. A&E)	Gross Amount (A.G.))
Treasury Tura Treasury D.D.O.: 400002 Border Areas Development Officer West Garo Hills Tura Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
D.D.O.: 400002 Border Areas Development Officer West Garo Hills Tura Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme	Amount
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
Head Major Head Head Sub Schme Sub Schme Sub Schme Schme Sub Sub Sub Sub Schme Sub	Amount
$\langle \mathcal{C}_{4}, \mathcal{L}_{2} \rangle$	(A.G.))
2575 06 Total Sub Major Head 6: 3,64,045 0 25,000 2,200 3,36,845	3,64,045
Total Major Head 2575: 3,64,045 0 25,000 2,200 3,36,845	3,64,045
Total of Month: 3,64,045 0 25,000 2,200 3,36,845	3,64,045
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Amount (A.G.))
nead nead	
2575 06 01 (01) Border Areas 1 Salary Voted-Sixth- 142 Voucher 1,01,340 0 10,000 0 91,340 Programme Under Border Schedule-Garo	1,01,340
Areas Department. Voted-Sixth- Schedule-Garo Voted-Sixth- 143 Voucher 1,14,396 0 0 0 1,14,396	1,14,396
Voted-Sixth- 144 <i>Voucher</i> 1,13,061 0 0 2,200 1,10,861 Schedule-Garo	1,13,061
Total Object Head 1: 3,28,797 0 10,000 2,200 3,16,597	3,28,797
Total Sub Head: 3,28,797 0 10,000 2,200 3,16,597	3,28,797
Total Minor Head 1: 3,28,797 0 10,000 2,200 3,16,597	3,28,797
911 (01) Refund Of 0 70. Deduct Recoveries Voted-Sixth- 3516 Challan -57,868 0 0 0 -57,868 Overpayment Pertaining Schedule-Garo	-57,868
To Previous Financial Year	-57,868
Total Sub Head : -57,868 0 0 0 -57,868	-57,868
Total Minor Head 911: -57,868 0 0 0 -57,868	-57,868

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Run Date:

D	eman	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	eparti	ment :	Border Areas D	evelo	pment Department										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	: 40	0002 Bord	er Are	as Development Off	ficer West Garo I	Hills Tura								
			nt: JUL/2023		•										
Major	Sub	Minor Head	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			Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,70,929	0	10,000	2,200	2,58,729	2,70,929
						Total Major H	Iead 2575:			2,70,929	0	10,000	2,200	2,58,729	2,70,929
						Total of Mont	h :			2,70,929	0	10,000	2,200	2,58,729	2,70,929
Мо	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas 1 cogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	17	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
			reas Department.				Voted-Sixth- Schedule-Garo	18	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
							Voted-Sixth- Schedule-Garo	20	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
						Total Object I	Head 1:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Sub Hea	nd:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Minor H	Iead 1:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Sub Ma	jor Head 6:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total Major H	Iead 2575:			3,35,327	0	10,000	2,200	3,23,127	3,35,327
						Total of Mont	h :			3,35,327	0	10,000	2,200	3,23,127	3,35,327
Mo	nth o	f Accou	nt: SEP/2023												

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I	Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment	: Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	400002 Bord	er Are	as Development O	fficer West Garo I	Hills Tura								
M	onth (of Acc	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. 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	Į.	Salary		Voted-Sixth- Schedule-Garo	13	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			Areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
							Voted-Sixth- Schedule-Garo	17	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Total Object I	Head 1 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Hea	d:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Minor H	lead 1:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Sub Maj	or Head 6:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total Major H	lead 2575:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
						Total of Mont	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
M	onth (of Acc	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. 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		Salary		Voted-Sixth- Schedule-Garo	149	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
			Areas Department.				Voted-Sixth- Schedule-Garo	150	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
							Voted-Sixth- Schedule-Garo	153	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
						Total Object I	Head 1 :			3,38,183	0	10,000	2,200	3,25,983	3,38,183

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Demand: 46 ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES			
Department : Border Areas Development Department				
Treasury Tura Treasury				
D.D.O.: 400002 Border Areas Development Off	cer West Garo Hills Tura			
Month of Account: OCT/2023	vest dato time rutu			
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)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schnie	(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub Head:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Minor Head 1:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Sub Major Head 6:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Major Head 2575:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total of Month:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
Month of Account: NOV/2023				
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)	Net Amount Gross (as per SOP) Amount
Head Head	Seime	(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 57 Voucher Schedule-Garo	1,04,196 0	10,000 0	94,196 1,04,196
Areas Department.	Voted-Sixth- 60 <i>Voucher</i> Schedule-Garo	1,16,327 0	0 2,200	1,14,127 1,16,327
	Voted-Sixth- 62 <i>Voucher</i> Schedule-Garo	1,17,660 0	0 0	1,17,660 1,17,660
	Total Object Head 1:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Sub Head:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Minor Head 1:	3,38,183 0	10,000 2,200	3,25,983 3,38,183
	Total Sub Major Head 6:	3,38,183 0	10,000 2,200	3,25,983 3,38,183

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Run Date :
 09/05/2024

<u> </u>											•		
Demand:	46 ADMII	NISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	}							
Department	: Border Areas	Develo	pment Department										
Treasury	Tura Treasury												
D.D.O. :	400002 Bor	der Are	as Development O	fficer West Garo I	Hills Tura								
Month of Acc	count: NOV/2023		-										
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	Head 2575:			3,38,183	0	10,000	2,200	3,25,983	3,38,183
				Total of Mont	h :			3,38,183	0	10,000	2,200	3,25,983	3,38,183
Month of Aco	count: DEC/2023												
Major Sub Min Head Major Hea		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	16	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
	Areas Department.				Voted-Sixth- Schedule-Garo	1770	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					Voted-Sixth- Schedule-Garo	1773	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
					Voted-Sixth- Schedule-Garo	1775	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
					Voted-Sixth- Schedule-Garo	19	Voucher	1,17,660	0	0	0	1,17,660	1,17,660
					Voted-Sixth- Schedule-Garo	20	Voucher	1,16,327	0	0	2,200	1,14,127	1,16,327
				Total Object 1	Head 1:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
				Total Sub Hea	ad:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
				Total Minor F	Head 1:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
				Total Sub Ma	jor Head 6:			6,76,366	0	20,000	4,400	6,51,966	6,76,366
				Total Major H	Head 2575:			6,76,366	0	20,000	4,400	6,51,966	6,76,366

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mand:	46 ADN	IINISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
artment	: Border Are	as Develo	pment Department										
asury	Tura Treası	ıry											
.O. :	400002 B	order Are	as Development O	fficer West Garo I	Hills Tura								
th of Aco	count: DEC/2023												
ub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO			Net Amount	Gross Amoun
ajor Hea ead	d Head			Schme				(State)	by DDO			(as per 501)	(A.G.)
				Total of Mont	h :			6,76,366	0	20,000	4,400	6,51,966	6,76,366
ub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead	lu Heau			Schille				(State)	•	8009	- 7610	· •	(A.G.)
6 001	(01) Border Areas Programme Under Bor	l der	Salary		Voted-Sixth- Schedule-Garo	168	Voucher	12,798	0	0	0	12,798	12,798
	Areas Department.				Voted-Sixth- Schedule-Garo	169	Voucher	28,062	0	0	0	28,062	28,062
				Total Object I	Head 1:			40,860	0	0	0	40,860	40,860
				Total Sub Hea	ıd:			40,860	0	0	0	40,860	40,860
				Total Minor F	Iead 1:			40,860	0	0	0	40,860	40,860
				Total Sub Ma	jor Head 6:			40,860	0	0	0	40,860	40,860
				Total Major H	Iead 2575:			40,860	0	0	0	40,860	40,860
				Total of Mont	h :			40,860	0	0	0	40,860	40,860
th of Aco	count: FEB/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead								(State)		8009	- 7610		(A.G.)
6 001	(01) Border Areas Programme Under Bor	1 der	Salary		Voted-Sixth- Schedule-Garo	1072	Voucher	26,000	0	0	0	26,000	26,000
	artment asury .O.: th of Acc ub Min ajor Hea ead th of Acc ub Min ajor Hea ead th of Acc ub Min ajor Hea ead	asury Tura Treasu O.: 400002 B th of Account: DEC/2023 ub Minor Sub ajor Head Head ead O01 (01) Border Areas Programme Under Bord Areas Department. th of Account: FEB/2024 ub Minor Sub ajor Head Head ead	Tura Treasury O.: 400002 Border Are th of Account: DEC/2023 ub Minor Sub Sub ajor Head Head Sub	Tura Treasury J.O.: 400002 Border Areas Development Of the of Account: DEC/2023 The of Account: DEC/2023 The of Account: JAN/2024 The of Account	artment: Border Areas Development Department asury Tura Treasury .O.: 400002 Border Areas Development Officer West Garo I th of Account: DEC/2023 ub Minor Sub Sub Object Head Schme Total of Mont th of Account: JAN/2024 ub Minor Sub Sub Object Head Sub Schme ado Head 5 001 (01) Border Areas Programme Under Border Areas Department. Total Sub Head Total Minor F Total Sub Ma Total Major F Total of Mont th of Account: FEB/2024 ub Minor Sub Sub Object Head Sub Total Major F Total of Mont th of Account: FEB/2024 ub Minor Sub Sub Object Head Sub Schme Total Mont th of Account: FEB/2024	Tura Treasury O.: 400002 Border Areas Development Officer West Garo Hills Tura th of Account: DEC/2023 ub Minor Sub Sub Object Head Sub Schme Total of Month: th of Account: JAN/2024 ub Minor Sub Sub Object Head Sub Head of O01 (01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Sub Head: Total Sub Head: Total Sub Major Head	artment: Border Areas Development Department asury Tura Treasury .O.: 400002 Border Areas Development Officer West Garo Hills Tura th of Account: DEC/2023 ub Minor Sub Sub Object Head Sub Head ad Head Sub Head Total of Month: th of Account: JAN/2024 ub Minor Sub Sub Object Head Sub Head 5 001 (01) Border Areas Development Officer West Garo Hills Tura Total of Month: Total of Month: Total of Month: Total of Month: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Sub Head: Total Major Head 1: Total Major Head 6: Total Major Head 6: Total Major Head 2575: Total of Month: th of Account: FEB/2024 ub Minor Sub Sub Object Head Sub Scheedle-Garo Scheed	artment : Border Areas Development Department assury Tura Treasury .O.: 400002 Border Areas Development Officer West Garo Hills Tura th of Account: DEC/2023 ub Minor Sub Agior Head Head Sub Object Head Sub Head Total of Month : th of Account: JAN/2024 ub Minor Sub Sub Object Head Sub Head solo Head Head Sub Head Total of Month : Total Object Head : Total Object Head : Total Sub Head : Total Sub Major Head	astury Tura Treasury O.: 400002 Border Areas Development Officer West Garo Hills Tura th of Account: DEC/2023 ub Minor Sub Sub Object Head Schme Schme Total of Month: Total of Month: Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Sub Object Head Schme Schme Total of Month: Total of Month: Total of Month: Total Object Head Schme S	Tura Treasury Tura Treasury	Transference Border Areas Development Department	Solit Soli	Substitute Final Source Final Substitute Final Substitute

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I	Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	Depart	ment :	Border Areas I	Develo _l	oment Department										
Т	reasu	rv	Tura Treasury												
).D.O.		•	or Aro	as Development Of	Goor Woot Coro I	Iila Tura								
				ei Aie	as Development On	icer west Galo i	illis Tura								
M	onth o	of Accou	int: FEB/2024							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2575	06		01) Border Areas Programme Under Border	Į.	Salary		Voted-Sixth- Schedule-Garo	13	Voucher	1,06,329	0	10,000	0	96,329	1,06,329
		A	Areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	1,18,574	0	0	2,200	1,16,374	1,18,574
						Total Object I	Head 1:			2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Sub Hea	d:			2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Minor H	lead 1 :			2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Sub Ma	or Head 6:			2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total Major H	lead 2575 :			2,50,903	0	10,000	2,200	2,38,703	2,50,903
						Total of Mont	h :			2,50,903	0	10,000	2,200	2,38,703	2,50,903
M	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	2	Voucher	1,06,329	0	10,000	0	96,329	1,06,329
			Areas Department.				Voted-Sixth- Schedule-Garo	3	Voucher	89,198	0	0	2,200	86,998	89,198
							Voted-Sixth- Schedule-Garo	6	Voucher	29,376	0	0	0	29,376	29,376
						Total Object I	Head 1:			2,24,903	0	10,000	2,200	2,12,703	2,24,903
					Office Expenses		Voted-Sixth- Schedule-Garo	1223	Voucher	22,180	0	0	0	22,180	22,180

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	eman	nd :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
					pment Department										
		ment :		De velo	pment Department										
:	reasu		Tura Treasury												
	D.O.			er Are	as Development Of	fficer West Garo I	Hills Tura								
Mo	nth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06		01) Border Areas 1 rogramme Under Border		Office Expenses		Voted-Sixth- Schedule-Garo	1225	Voucher	4,590	0	0	0	4,590	4,590
			reas Department.				Voted-Sixth- Schedule-Garo	1227	Voucher	4,650	0	0	0	4,650	4,650
							Voted-Sixth- Schedule-Garo	1897	Voucher	14,110	0	0	0	14,110	14,110
						Total Object I	Head 13:			45,530	0	0	0	45,530	45,530
						Total Sub Hea	ad:			2,70,433	0	10,000	2,200	2,58,233	2,70,433
						Total Minor H	Head 1:			2,70,433	0	10,000	2,200	2,58,233	2,70,433
						Total Sub Ma	jor Head 6:			2,70,433	0	10,000	2,200	2,58,233	2,70,433
						Total Major F	Head 2575:			2,70,433	0	10,000	2,200	2,58,233	2,70,433
						Total of Mont	h :			2,70,433	0	10,000	2,200	2,58,233	2,70,433
						Total of DDO	<i>400002</i> :			38,16,753	0	1,95,000	22,000	35,99,753	38,16,753
Rec	onci	liation	Portion												
Int	ernal	Adjustm	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditure	<u>.</u>		DDO wis	se Total (Original	+Reconcil	ation+IA):						38,16,753
2575	5 06	1	(01) Border Areas Areas Department		amme Under Bor	der 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Garo					38,29,091
2575	5 06	1	(01) Border Areas	Progr	amme Under Bor	der 1 Of	fice Expenses	Voted	-Sixth-Schedu	ıle-Garo					45,530

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Tura Treasury **Treasury D.D.O.** : 400002 Border Areas Development Officer West Garo Hills Tura Summary of DDO wise expenditure **Areas Department.** 911 (01) Refund Of Overpayment Pertaining To -57,868 2575 06 70. Deduct Recoveries Voted-Sixth-Schedule-Garo **Previous Financial Year** 38,16,753

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<u>Up</u>	to A	ccount	ing Month March (P	re) of	Financial Year 20	23-2024						Run Date	:	09/05/2024	1
Г	emai	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.: 4	.00003 Boro	ler Are	as Development Da	ılu West Garo Hil	ls								
Mo	onth (of Acco	unt: APR/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	107	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.				Voted-Sixth- Schedule-Garo	63	Voucher	69,728	0	3,000	0	66,728	69,728
						Total Object I	Head 1 :			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Hea	ıd:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Minor H	Iead 1:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Sub Ma	jor Head 6:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total Major H	Iead 2575:			1,50,412	0	10,000	0	1,40,412	1,50,412
						Total of Mont	h :			1,50,412	0	10,000	0	1,40,412	1,50,412
Mo	onth o	of Acco	unt: MAY/2023												
		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
	Mead		Head	Sub Head		Schme				(State)			- 7610	(F)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	4	Voucher	80,684	0	7,000	0	73,684	80,684
			Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	69,728	0	3,000	0	66,728	69,728
							Voted-Sixth- Schedule-Garo	660	Voucher	42,112	0	0	0	42,112	42,112
						Total Object I	Head 1:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Sub Hea	ıd :			1,92,524	0	10,000	0	1,82,524	1,92,524

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D	eman	ıd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas l	Develop	pment Department										
Tı	reasu	ry	Tura Treasury												
	D.O.				as Development Da	lu West Garo Hil	ls								
						Turney Caro IIII									
			nt: MAY/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor F	Iead 1:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Sub Ma	jor Head 6:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total Major H	lead 2575:			1,92,524	0	10,000	0	1,82,524	1,92,524
						Total of Mont	h :			1,92,524	0	10,000	0	1,82,524	1,92,524
Mo	nth o	f Accour	nt: JUN/2023												
		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			Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	Pro) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1758	Voucher	11,240	0	0	0	11,240	11,240
		Ar	eas Department.				Voted-Sixth- Schedule-Garo	1760	Voucher	15,800	0	0	0	15,800	15,800
							Voted-Sixth- Schedule-Garo	1762	Voucher	4,496	0	0	0	4,496	4,496
							Voted-Sixth- Schedule-Garo	355	Voucher	80,684	0	7,000	0	73,684	80,684
							Voted-Sixth- Schedule-Garo	356	Voucher	1,11,840	0	3,000	0	1,08,840	1,11,840
						Total Object I	Head 1 :			2,24,060	0	10,000	0	2,14,060	2,24,060
						Total Sub Hea	d:			2,24,060	0	10,000	0	2,14,060	2,24,060
						Total Minor H	lead 1:			2,24,060	0	10,000	0	2,14,060	2,24,060
						Total Sub Ma	jor Head 6 :			2,24,060	0	10,000	0	2,14,060	2,24,060

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Run Date:

Demand: 46 ADMINISTRATION OF RUF	AL DEVELOPMENT PROGRAMMES			
Department: Border Areas Development Department	nt			
Treasury Tura Treasury				
D.D.O.: 400003 Border Areas Development	Dalu West Garo Hills			
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2575	Total Major Head 2575:	2,24,060 0	10,000 0	2,14,060 2,24,060
	Total of Month:	2,24,060 0	10,000 0	2,14,060 2,24,060
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO (State)	(as per A.G. A&E)	(as per SOP) Amount (A.G.))
Head Head		(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 671 <i>Voucher</i> Schedule-Garo	1,15,000 0	3,000 0	1,12,000 1,15,000
Areas Department.	Total Object Head 1:	1,15,000 0	3,000 0	1,12,000 1,15,000
	Total Sub Head:	1,15,000 0	3,000 0	1,12,000 1,15,000
	Total Minor Head 1:	1,15,000 0	3,000 0	1,12,000 1,15,000
	Total Sub Major Head 6:	1,15,000 0	3,000 0	1,12,000 1,15,000
	Total Major Head 2575:	1,15,000 0	3,000 0	1,12,000 1,15,000
	Total of Month:	1,15,000 0	3,000 0	1,12,000 1,15,000
Month of Account: AUG/2023		, , ,	,	, , , ,,
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 1144 <i>Voucher</i> Schedule-Garo	87,556 0	6,200 0	81,356 87,556

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De	emar	nd :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	part	ment :	Border Areas I	Develo	pment Department										
	easu		Tura Treasury		-										
	D.O.		<u> </u>	er Are	as Development Da	lu West Garo Hil	1e								
				er Arc	as Development Da	iu west dato iiii	15								
			ount: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1145	Voucher	90,004	0	6,200	0	83,804	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	19	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Head 1:			2,95,914	0	15,900	0	2,80,014	2,95,914
						Total Sub Hea	nd:			2,95,914	0	15,900	0	2,80,014	2,95,914
						Total Minor H	Iead 1:			2,95,914	0	15,900	0	2,80,014	2,95,914
						Total Sub Ma	jor Head $6:$			2,95,914	0	15,900	0	2,80,014	2,95,914
						Total Major H	Iead 2575:			2,95,914	0	15,900	0	2,80,014	2,95,914
						Total of Mont	h :			2,95,914	0	15,900	0	2,80,014	2,95,914
Mo	nth o	of Acco	ount: SEP/2023												
Major			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		Heau	Head		Schnie				(State)	·		- 7610	, ,	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	14	Voucher	11,920	0	0	0	11,920	11,920
			Areas Department.				Voted-Sixth- Schedule-Garo	15	Voucher	90,004	0	6,200	0	83,804	90,004
							Voted-Sixth- Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Head 1:			2,20,278	0	9,700	0	2,10,578	2,20,278
						Total Sub Hea	ıd:			2,20,278	0	9,700	0	2,10,578	2,20,278

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'														
Dema	and :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depai	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Tura Treasury												
D.D. C).: 4	00003 Bord	er Area	as Development Da	lu West Garo Hil	ls								
		unt: SEP/2023		· · · · · · · · · · · · · · · · ·										
			C1-	Object Head	C-4	Diam/Man Diam	/D X7 NI-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001				Total Minor H	Iead 1:			2,20,278	0	9,700	0	2,10,578	2,20,278
					Total Sub Ma	jor Head 6:			2,20,278	0	9,700	0	2,10,578	2,20,278
					Total Major H	Lead 2575:			2,20,278	0	9,700	0	2,10,578	2,20,278
					Total of Mont	h :			2,20,278	0	9,700	0	2,10,578	2,20,278
Month	of Acco	unt: OCT/2023												
Major Sul 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 Amount
Hea			Head		gemme				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Garo	151	Voucher	90,004	0	6,200	0	83,804	90,004
		Areas Department.				Voted-Sixth- Schedule-Garo	154	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
					Total Object I	Head 1 :			2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Sub Hea	ıd:			2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Minor H	Iead 1:			2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Sub Ma	jor Head 6:			2,08,358	0	9,700	0	1,98,658	2,08,358
					Total Major H	lead 2575:			2,08,358	0	9,700	0	1,98,658	2,08,358
					Total of Mont	h :			2,08,358	0	9,700	0	1,98,658	2,08,358
Month	of Acco	unt: NOV/2023												
Maior Sul	b Minor	Sub	Sub	Object Head	Categorised									
major bus														

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Run Date:

	Dema	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
I	Depart	ment :	Border Areas I	Develo	pment Department										
7	Treasu	ry	Tura Treasury												
i).D.O.	.: 4	100003 Bord	er Are	as Development D	alu West Garo Hil	ls								
M	onth (of Acco	ount: NOV/2023												
		r 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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	59	Voucher	90,004	0	6,200	0	83,804	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	61	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Iead 1 :			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Sub Hea	d:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Minor H	lead 1:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Sub Maj	or Head 6:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total Major H	lead 2575:			2,08,358	0	9,700	0	1,98,658	2,08,358
						Total of Mont	h :			2,08,358	0	9,700	0	1,98,658	2,08,358
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	17	Voucher	90,004	0	6,200	0	83,804	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	1772	Voucher	90,004	0	6,200	0	83,804	90,004
							Voted-Sixth- Schedule-Garo	1774	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
							Voted-Sixth- Schedule-Garo	18	Voucher	1,18,354	0	3,500	0	1,14,854	1,18,354
						Total Object I	Iead 1 :			4,16,716	0	19,400	0	3,97,316	4,16,716

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D 4 A DAMBUCTO A TION OF D	ID ALL DEVELODMENT DOOD AND TE						
Demand: 46 ADMINISTRATION OF R	JRAL DEVELOPMENT PROGRAMMES						
Department : Border Areas Development Depart	ment						
Treasury Tura Treasury							
D.D.O.: 400003 Border Areas Developme	nt Dalu West Garo Hills						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Hea	d Categorised Plan/Non-Plan T.V. No. Type		Deduction by DDO	Deduction Ai		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme	Amount (State)	by DDO		7610	(as per SOP)	Amount (A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub Head:	4,16,716	0	19,400	0	3,97,316	4,16,716
	Total Minor Head 1:	4,16,716	0	19,400	0	3,97,316	4,16,716
	Total Sub Major Head 6 :	4,16,716	0	19,400	0	3,97,316	4,16,716
	Total Major Head 2575:	4,16,716	0	19,400	0	3,97,316	4,16,716
	Total of Month:	4,16,716	0	19,400	0	3,97,316	4,16,716
Month of Account: JAN/2024							
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	(as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 715 <i>Voucher</i> Schedule-Garo	14,652	0	0	0	14,652	14,652
Areas Department.	Voted-Sixth- 791 <i>Voucher</i> Schedule-Garo	11,052	0	0	0	11,052	11,052
	Total Object Head 1:	25,704	0	0	0	25,704	25,704
	Total Sub Head:	25,704	0	0	0	25,704	25,704
	Total Minor Head 1:	25,704	0	0	0	25,704	25,704
	Total Sub Major Head 6 :	25,704	0	0	0	25,704	25,704
	Total Major Head 2575:	25,704	0	0	0	25,704	25,704
	Total of Month:	25,704	0	0	0	25,704	25,704

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Г	Dem ai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	pment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	: 40	00003 Bord	er Are	as Development Da	alu West Garo Hil	ls								
Mo	onth o	of Accor	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	14	Voucher	91,846	0	6,200	0	85,646	91,846
			Areas Department.				Voted-Sixth- Schedule-Garo	15	Voucher	1,20,796	0	3,500	0	1,17,296	1,20,796
						Total Object I	Head 1 :			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Sub Hea	d:			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Minor H	lead 1 :			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Sub Ma	jor Head 6:			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Major H	lead 2575:			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total of Mont	h :			2,12,642	0	9,700	0	2,02,942	2,12,642
Mo	onth o	of Acco	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	į į	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	4	Voucher	1,20,796	0	3,500	0	1,17,296	1,20,796
			Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	91,846	0	6,200	0	85,646	91,846
						Total Object I	Iead <i>1</i> :			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Sub Hea	d:			2,12,642	0	9,700	0	2,02,942	2,12,642
						Total Minor H	Iead 1 :			2,12,642	0	9,700	0	2,02,942	2,12,642

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Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department: Border Areas Development Department						
Treasury Tura Treasury						
D.D.O.: 400003 Border Areas Development Dalu West Garo Hills						
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	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 Total Sub Major Head 6:	2,12,642	0	9,700	0	2,02,942	2,12,642
Total Major Head 2575:	2,12,642	0	9,700	0	2,02,942	2,12,642
Total of Month :	2,12,642	0	9,700	0	2,02,942	2,12,642
Total of DDO 400003:	24,82,608	0	1,16,800	0	23,65,808	24,82,608
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						24,82,608
Summary of DDO wise expenditure						
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule Areas Department.	e-Garo					24,82,608
						24,82,608

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Department: Border Areas Development Department Treasury Baghmara Treasury Department: Border Areas Development Department Treasury Baghmara Treasury Department: Baghmara Treasury D	et Amount Gross a per SOP) Amount
Treasury D.D.O.: 400001 Border Area Development Officer Hq. Bagmara South Garo Hills Month of Account: APR/2023	per SOP) Amount
D.D.O.: 400001 Border Area Development Officer Hq. Bagmara South Garo Hills Month of Account: APR/2023 Cross Deduction Amount Note.	per SOP) Amount
Month of Account: APR/2023	per SOP) Amount
Charge Deduction Deduction Amount No.	per SOP) Amount
Cross Daduction Daduction Amount No.	per SOP) Amount
Wajor Sub Wilhor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	
Head Major Head Head Sub Schme (State) Head (State) Head Sub Head Head Head Head Head Head Head Sub Head Schme (State) Head Sub Head Sub Head Head Head Head Head Head Sub Hea	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 153 Voucher 2,47,227 5,000 6,960 8,800 Schedule-Garo	2,26,467 2,42,227
Areas Department. Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	56,016 56,016
Total Object Head 1: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Sub Head: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Minor Head 1: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Sub Major Head 6: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Major Head 2575: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total of Month : 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Month of Account: MAY/2023	
INISIAE NID WIDAE NID - NID UDIECI HESA - USIEGOEISEA PISA/NAD-PISA I V NA I VDE	et Amount Gross
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	per SOP) Amount (A.G.)
nead nead	
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 72 Voucher 56,016 0 0 0 Programme Under Border Schedule-Garo	56,016 56,016
Areas Department. Voted-Sixth- 73 Voucher 2,47,227 5,000 6,960 8,800 Schedule-Garo	2,26,467 2,42,227
Total Object Head 1: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Sub Head: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243
Total Minor Head 1: 3,03,243 5,000 6,960 8,800	2,82,483 2,98,243

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Demand:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departmen	nt: Border Areas	Develo	pment Department										
Treasury	Baghmara Tr	easury											
D.D.O. :	400001 Bo	rder Are	a Development Offic	cer Hq. Bagmara	South Garo Hills								
Month of A	ccount: MAY/2023												
Major Sub Mi Head Major Ho	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Ma	jor Head 6:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total Major H	Head 2575:			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
				Total of Mont	h :			3,03,243	5,000	6,960	8,800	2,82,483	2,98,243
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cud IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	225	Voucher	56,016	0	0	0	56,016	56,016
	Areas Department.				Voted-Sixth- Schedule-Garo	423	Voucher	33,180	0	0	0	33,180	33,180
					Voted-Sixth- Schedule-Garo	90	Voucher	2,47,227	5,000	6,960	8,800	2,26,467	2,42,227
				Total Object I	Head 1:			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
				Total Sub Hea	ad:			3,36,423	5,000	6,960	8,800	3,15,663	3,31,423
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	549	Voucher	69,969	0	0	0	69,969	69,969
	(Bsnl)			Total Object I	Head 14:			69,969	0	0	0	69,969	69,969
				Total Sub Hea	nd:			69,969	0	0	0	69,969	69,969
				Total Minor H	Head 1:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392
				Total Sub Ma	jor Head 6:			4,06,392	5,000	6,960	8,800	3,85,632	4,01,392

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Run Date:

Amount Gross er SOP) Amoun
(A.G.)
3,85,632 4,01,392
3,85,632 4,01,392
Amount Gross er SOP) Amount
(A.G.)
2,33,103 2,48,863
2,33,103 2,48,863
2,33,103 2,48,863
2,33,103 2,48,863
2,33,103 2,48,863
2,33,103 2,48,863
2,33,103 2,48,863
Amount Gross er SOP) Amount
(A.G.))
2,40,318 2,56,288

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			46 40100	TOTAL .	- Trong of Pub 11	DELIEL OD CO	T DD 0 CD 11 C CC	<u> </u>							
L	eman	d:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epartı	ment:	Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Trea	asury											
•	.D.O.		00001 Bord	or Ara	a Development Offi	cer Ha Raamara	South Garo Hills								
				ici Aic	a Development Offi	cer riq. Baginara	South Galo Tillis								
Mo	onth o	f Acco	unt: AUG/2023												
			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
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575	06	j	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	468	Voucher	83,932	0	7,000	0	76,932	83,932
			Areas Department.			Total Object I	Head 1 :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Hea				3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Minor H	Iead 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Maj	jor Head 6:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Major H	lead 2575:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total of Mont	h :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Mo	onth o	f Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per ser)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	175	Voucher	2,61,288	5,000	7,170	8,800	2,40,318	2,56,288
			Areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	83,932	0	7,000	0	76,932	83,932
						Total Object F	Head 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Hea	d:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Minor H	Iead 1:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
						Total Sub Maj	ior Head $6:$			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220

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Run Date:

Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas I	Develop	ment Department										
Treasury	Baghmara Trea	sury											
D.D.O. : 4	-00001 Bord	er Area	Development Offi	cer Hq. Bagmara	South Garo Hills								
Month of Acco	ount: SEP/2023												
Major Sub Minor	r Sub	Sub (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub		Schme			7 F	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	Iead 2575:			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
				Total of Mont	h :			3,45,220	5,000	14,170	8,800	3,17,250	3,40,220
Month of Acco	ount: OCT/2023												
Major Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head								0007	- 7010		(
	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	206	Voucher	2,61,288	0	7,170	8,800	2,45,318	2,61,288
	Areas Department.				Voted-Sixth- Schedule-Garo	418	Voucher	83,932	0	7,000	0	76,932	83,932
				Total Object I	Head 1:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
				Total Sub Hea	ıd :			3,45,220	0	14,170	8,800	3,22,250	3,45,220
				Total Minor H	Iead 1:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
				Total Sub Maj	jor Head 6:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
				Total Major H	lead 2575:			3,45,220	0	14,170	8,800	3,22,250	3,45,220
				Total of Mont	h :			3,45,220	0	14,170	8,800	3,22,250	3,45,220
Month of Acco	ount: NOV/2023												
Major Sub Minor Head Major 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.))
IIcau		IICau								0007	7010		

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]	Dema	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depar	tment	: Border Areas I	Develo	pment Department										
7	reasu	ıry	Baghmara Trea	sury											
i	D.D.O	.:	400001 Bord	er Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
M	onth	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	240	Voucher	2,61,288	3 0	7,170	8,800	2,45,318	2,61,288
			Areas Department.				Voted-Sixth- Schedule-Garo	414	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth- Schedule-Garo	471	Voucher	6,936	5 0	0	0	6,936	6,936
						Total Object I	Iead 1:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Sub Hea	d:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Minor H	Iead <i>1 :</i>			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total Sub Maj	or Head 6:			3,54,468	3 0	14,170	8,800	3,31,498	3,54,468
						Total Major H	lead 2575:			3,54,468	0	14,170	8,800	3,31,498	3,54,468
						Total of Mont	h :			3,54,468	0	14,170	8,800	3,31,498	3,54,468
M	onth	of Acc	ount: DEC/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Garo	23	Voucher	2,61,288	3 0	11,670	8,800	2,40,818	2,61,288
			Areas Department.				Voted-Sixth- Schedule-Garo	26	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth- Schedule-Garo	724	Voucher	86,244	0	7,000	0	79,244	86,244
							Voted-Sixth- Schedule-Garo	931	Voucher	2,61,288	3 0	11,670	8,800	2,40,818	2,61,288

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Run Date:

I)emai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo _l	pment Department										
Т	reasu	ıry	Baghmara Trea	sury											
i	.D.O.	.: 4	400001 Bord	er Are	a Development Off	ficer Hq. Bagmara	South Garo Hills								
M	onth o	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	l	Salary	Total Object I	Head 1:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
			Programme Under Border Areas Department.			Total Sub Hea	ad:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
						Total Minor H	Head 1:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
						Total Sub Ma	jor Head 6:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
						Total Major H	Head 2575:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
						Total of Mont	h:			6,95,064	0	37,340	17,600	6,40,124	6,95,064
M	onth (of Acco	ount: JAN/2024												
			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
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	76	Voucher	10,422	0	0	0	10,422	10,422
			Areas Department.				Voted-Sixth- Schedule-Garo	93	Voucher	30,762	0	0	0	30,762	30,762
						Total Object 1	Head 1:			41,184	0	0	0	41,184	41,184
						Total Sub Hea	ad:			41,184	0	0	0	41,184	41,184
						Total Minor F	Head 1:			41,184	0	0	0	41,184	41,184
						Total Sub Ma	jor Head 6:			41,184	0	0	0	41,184	41,184
						Total Major H	Head 2575:			41,184	0	0	0	41,184	41,184

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I	Dema	nd:	46 ADMII	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D)epart	tment :	Border Areas	Develo	pment Department										
Т	reasu	ıry	Baghmara Tre	asury											-
).D.O.		00001 Bor	der Are	a Development Of	icer Hg. Bagmara	South Garo Hills								
			unt: JAN/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :				0	0	0	41,184	41,184
M	onth	of Acco	unt: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		or Head		Sub	3	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	180	Voucher	2,66,415	5 0	11,670	0	2,54,745	2,66,415
			Areas Department.				Voted-Sixth- Schedule-Garo	9	Voucher	87,981	. 0	7,000	0	80,981	87,981
						Total Object 1	Head 1 :			3,54,396	6 0	18,670	0	3,35,726	3,54,396
						Total Sub Hea	ad:			3,54,396	6 0	18,670	0	3,35,726	3,54,396
						Total Minor I	Head 1:			3,54,396	6 0	18,670	0	3,35,726	3,54,396
						Total Sub Ma	jor Head 6:			3,54,396	6 0	18,670	0	3,35,726	3,54,396
						Total Major I	Head 2575:			3,54,396	0	18,670	0	3,35,726	3,54,396
						Total of Mont	h :			3,54,396	5 0	18,670	0	3,35,726	3,54,396
M	onth	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
nead	Head		11Cau	Head		Schille				(State)	-		- 7610		(A.G.))
2575	06	1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	187	Voucher	2,66,415	5 0	11,670	0	2,54,745	2,66,415

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D	emai	nd :	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment	Border Areas	Develo	pment Department										
T	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	.: 4	400001 Boro	der Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Mo	onth o	of Acc	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	197	Voucher	87,981	0	7,000	0	80,981	87,981
			Areas Department.			Total Object l	Head 1:			3,54,396	0	18,670	0	3,35,726	3,54,396
					Office Expenses		Voted-Sixth- Schedule-Garo	384	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	385	Voucher	18,000	0	0	0	18,000	18,000
						Total Object l	Head 13:			23,000	0	0	0	23,000	23,000
						Total Sub Hea	ad:			3,77,396	0	18,670	0	3,58,726	3,77,396
						Total Minor I	Head 1:			3,77,396	0	18,670	0	3,58,726	3,77,396
						Total Sub Ma	jor Head 6 :			3,77,396	0	18,670	0	3,58,726	3,77,396
						Total Major I	Head 2575:			3,77,396	0	18,670	0	3,58,726	3,77,396
						Total of Mont	h :			3,77,396	0	18,670	0	3,58,726	3,77,396
						Total of DDO	400001:			41,24,909	30,000	1,59,200	88,000	38,47,709	40,94,909
Rec	conci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,94,909
257:	5 06	5 1	(01) Border Areas Areas Departmen	_	ramme Under Bor	der 1 Sa	lary	Voted	-Sixth-Schedu	ıle-Garo					40,01,940

Voucher Wise Expenditure Report

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Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Baghmara Treasury				
D.D.O. : 40000	01 Border Area Development Officer F	Iq. Bag	mara South Garo Hills		
Summary of DDO w	wise expenditure				
	01) Border Areas Programme Under Border reas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	23,000
	02) Payment Due To Me.Pdcl/Municipal oard/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	69,969
					40,94,909

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D	emai	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN'	Γ PROGRAMMES	5							
D	onort	ment	• Border Areas I	Develo	pment Department										
					pinent Department										
	reasu		Baghmara Trea												
Ď	D.O.	:	400002 B.A.	D.O. C	Gasuapara South Ga	ro Hills									
Mo	nth (of Acc	ount: APR/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11.0.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	152	Voucher	1,74,412	2,000	4,800	0	1,67,612	1,72,412
			Areas Department.			Total Object H	Iead <i>1 :</i>			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Sub Hea	d :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Minor H	[ead 1:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Sub Maj	or Head 6:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Major H	lead 2575:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total of Montl	n :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
Mo	nth (of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	71	Voucher	1,74,412	2,000	4,800	0	1,67,612	1,72,412
			Areas Department.			Total Object H	Iead <i>1 :</i>			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Sub Hea	d :			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Minor H	[ead 1:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Sub Maj	or Head 6:			1,74,412	2,000	4,800	0	1,67,612	1,72,412
						Total Major H	lead 2575:			1,74,412	2,000	4,800	0	1,67,612	1,72,412

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Demand :	•	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departme	ent:	Border Areas	Develop	oment Department										
Treasury		Baghmara Tre	asury											
D.D.O. :	400002	2 B.A	.D.O. G	asuapara South Ga	aro Hills									
Month of A	Account:	MAY/2023												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major H Head	lead Hea	nd	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
					Total of Mont	h :			1,74,412	2,000	4,800	0	1,67,612	1,72,41
Month of A	inor Su	b	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 Major H Head	iead Hea	ıa	Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2575 06 00		order Areas nme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	424	Voucher	23,720	0	0	0	23,720	23,720
		Department.				Voted-Sixth- Schedule-Garo	91	Voucher	1,74,412	2,000	4,800	4,400	1,63,212	1,72,412
					Total Object I	Head 1 :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,13
					Total Sub Hea	ıd:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Minor H	lead 1:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Sub Maj	jor Head 6:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total Major H	Lead 2575:			1,98,132	2,000	4,800	4,400	1,86,932	1,96,132
					Total of Mont	h :			1,98,132	2,000	4,800	4,400	1,86,932	1,96,13
Month of A	Account:	JUL/2023												
Major Sub M Head Major H			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 Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06 00	I` '	order Areas nme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	566	Voucher	82,932	0	7,000	0	75,932	82,932

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	,	46 ADMIN	TCTD /	TION OF BUD AL	DEVIEL ODMEN	E DD OCD A MAKES	•							
Demai	nd:	46 ADMIN	151K	ATION OF RURAL	DEVELOPMEN	PROGRAMMES)							
Depart	ment :	Border Areas I	Develo	oment Department										
Treasu	ry	Baghmara Trea	asury											
D.D.O.	: 4	400002 B.A.	D.O. C	Sasuapara South Ga	ro Hills									
Month (of Acco	ount: JUL/2023		-										
			G1-	Object Head	C-4	Diam/Niam Diam	/D \$7 \$1-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	87	Voucher	1,79,156	2,000	4,800	4,400	1,67,956	1,77,156
		Areas Department.			Total Object H	lead 1 :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Sub Hea	d :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Minor H	ead 1:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Sub Maj	or Head 6:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total Major H	ead 2575:			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
					Total of Montl	ı :			2,62,088	2,000	11,800	4,400	2,43,888	2,60,088
Month o	of Acco	ount: AUG/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(11.0.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	201	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
		Areas Department.			Total Object H	lead <i>1 :</i>			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Sub Hea	d :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Minor H	ead 1:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Sub Maj	or Head 6:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
					Total Major H				1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
)-) **) · · ·	<i>,</i>	,	, ; ·)-) = =

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Demand:	46 ADM	INISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
Departme	nt: Border Area	Develo	pment Department										
Treasury	Baghmara T	easury											
Ď.D.O. :	400002 B.	4 D O C	Gasuapara South Ga	ro Hills									
		1.2.0.	Susuapara South Cu										
	Account: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mi Head Major H		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 Major II	eau Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Month of A	account: SEP/2023												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H	ead Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head								0007	- 7010		
2575 06 001	Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	176	Voucher	1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
	Areas Department.			Total Object I	Head 1:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Hea	ıd:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Minor H	Iead 1:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Sub Ma	jor Head 6:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total Major H	Iead 2575:			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
				Total of Mont	h :			1,84,266	2,000	4,940	4,400	1,72,926	1,82,266
Month of A	account: OCT/2023												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H		Sub	v	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2575 06 001	Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	205	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Areas Department.			Total Object I	Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266

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Demand: 46 ADMINISTRA	ATION OF RURAL DEVELOPMI	ENT PROGRAMMES								
Department : Border Areas Develo	opment Department									
Treasury Baghmara Treasury										
D.D.O. : 400002 B.A.D.O.	Gasuapara South Garo Hills									
Month of Account: OCT/2023										
Major Sub Minor Sub Sub	Object Head Categorise	d Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme				Amount (State)	by DDO	(as per A.G. 8009	<u> </u>	(as per SOP)	Amount (A.G.))
Head Head					(State)		8009	- 7610		(11.0.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub I	lead :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Mino	r Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Sub N	Major Head 6:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Majo	r Head 2575:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total of Mo	onth :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
Month of Account: NOV/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head					(State)	·	8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	326	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
Areas Department.	Total Object	et Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Sub I	lead :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Mino	r Head 1:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Sub N	Major Head $6:$			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total Majo	r Head 2575:			1,84,266	0	4,940	4,400	1,74,926	1,84,266
	Total of Mo	onth :			1,84,266	0	4,940	4,400	1,74,926	1,84,266
Month of Account: DEC/2023										

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Demai	nd :	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Depart	ment :	Border Areas I	evelo	oment Department										
Treasu	ry	Baghmara Trea	sury											
D.D.O.	: 4	00002 B.A.	D.O. C	asuapara South G	aro Hills									
Month o	of Acco	unt: DEC/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head											8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth- Schedule-Garo	323	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
						Voted-Sixth- Schedule-Garo	720	Voucher	1,84,266	0	4,940	4,400	1,74,926	1,84,266
					Total Object Head 1:				3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Sub Hea	ıd:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Minor H	Iead 1:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Sub Maj	jor Head 6:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total Major H	lead 2575:			3,68,532	0	9,880	8,800	3,49,852	3,68,532
					Total of Mont	h :			3,68,532	0	9,880	8,800	3,49,852	3,68,532
Month o	of Acco	unt: FEB/2024												
Major Sub Head Majo			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		(01) Border Areas Programme Under Border	-	Salary		Voted-Sixth- Schedule-Garo	161	Voucher	21,978	0	0	0	21,978	21,978
		Areas Department.				Voted-Sixth- Schedule-Garo	179	Voucher	1,87,929	0	4,940	4,400	1,78,589	1,87,929
					Total Object Head 1:			2,09,907	0	4,940	4,400	2,00,567	2,09,907	
					Total Sub Hea	ıd:			2,09,907	0	4,940	4,400	2,00,567	2,09,907
					Total Minor H	Iead 1:			2,09,907	0	4,940	4,400	2,00,567	2,09,907

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Demand:	46 ADMIN	IISTRATION OF RURAL	DEVELOPMENT PROGRAM	MMES							
Department	: Border Areas I	Development Department									
Treasury	Baghmara Trea	asury									
D.D.O. :	400002 B.A.	D.O. Gasuapara South Ga	uro Hills								
	count: FEB/2024										
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	12000	Head	Semme			(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Major Head 6	:		2,09,907	0	4,940	4,400	2,00,567	2,09,907
			Total Major Head 257	75 :		2,09,907	0	4,940	4,400	2,00,567	2,09,907
			Total of Month:			2,09,907	0	4,940	4,400	2,00,567	2,09,907
Month of Ac	count: MAR/2024										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Schme	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	S			(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary	Voted-Sixth- Schedule-Gar	189	Voucher	1,87,929	0	4,940	4,400	1,78,589	1,87,929
	Areas Department.		Total Object Head 1:			1,87,929	0	4,940	4,400	1,78,589	1,87,929
			Total Sub Head:			1,87,929	0	4,940	4,400	1,78,589	1,87,929
			Total Minor Head 1:			1,87,929	0	4,940	4,400	1,78,589	1,87,929
			Total Sub Major Head 6	•		1,87,929	0	4,940	4,400	1,78,589	1,87,929
			Total Major Head 257	75:		1,87,929	0	4,940	4,400	1,78,589	1,87,929
			Total of Month:			1,87,929	0	4,940	4,400	1,78,589	1,87,929
Reconciliati	on Portion		Total of DDO 40000	2:		23,12,476	12,000	65,720	44,000	21,90,756	23,00,476
	stment of A.G. Office:										

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Baghmara Treasury	
D.D.O. : 40000	2 B.A.D.O. Gasuapara South Garo Hills	
	DDO wise Total (Original +Reconcilation+IA):	23,00,476
Summary of DDO w	ise expenditure	
	1) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo eas Department.	23,00,476
		23,00,476

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])emai	nd :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
Г	epart	ment	Border Areas I	Develo	pment Department										
Т	reasu	ry	Sohra Sub-Tre	asury											
i	.D.O.	: 4	400001 Bord	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
M	onth o	of Acc	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. 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-Khasi	25	Voucher	85,172	0	10,000	0	75,172	85,172
			Areas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,48,630	0	16,236	0	1,32,394	1,48,630
						Total Object I	Iead 1 :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Hea	d :			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Minor H	lead 1:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Sub Maj	or Head 6:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total Major H	lead 2575:			2,33,802	0	26,236	0	2,07,566	2,33,802
						Total of Mont	h :			2,33,802	0	26,236	0	2,07,566	2,33,802
M	onth (of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	22,385	0	0	0	22,385	22,385
			Areas Department.				Voted-Sixth- Schedule-Khasi	140	Voucher	56,945	0	0	0	56,945	56,945
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,630		16,236	0	1,32,394	1,48,630
							Voted-Sixth- Schedule-Khasi	49	Voucher	85,172	0	10,000	0	75,172	85,172
						Total Object I	Iead <i>1</i> :			3,13,132	0	26,236	0	2,86,896	3,13,132

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Demand: 46 ADMIN	ISTRATION OF RURAL	L DEVELOPMENT PROGRAMME	S							
	Development Department									
•										
Treasury Sohra Sub-Treasury										
D.D.O. : 400001 Bord	ler Areas Development Of	ficer Sohra Civil Sub-Div. Sohra								
Month of Account: MAY/2023										
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme			(State)	ву вво		- 7610	(as per SOI)	(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.		Total Sub Head:			3,13,132	0	26,236	0	2,86,896	3,13,132
		Total Minor Head 1:			3,13,132	0	26,236	0	2,86,896	3,13,132
		Total Sub Major Head 6 :			3,13,132	0	26,236	0	2,86,896	3,13,132
		Total Major Head 2575:			3,13,132	0	26,236	0	2,86,896	3,13,132
		Total of Month:			3,13,132	0	26,236	0	2,86,896	3,13,132
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnic			(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Border	1 Salary	Voted-Sixth- Schedule-Khasi	1	Voucher	1,50,476	0	16,236	0	1,34,240	1,50,476
Areas Department.		Voted-Sixth- Schedule-Khasi	37	Voucher	85,172	0	10,000	0	75,172	85,172
		Voted-Sixth- Schedule-Khasi	67	Voucher	11,376	0	0	0	11,376	11,376
		Total Object Head 1:			2,47,024	0	26,236	0	2,20,788	2,47,024
		Total Sub Head:			2,47,024	0	26,236	0	2,20,788	2,47,024
		Total Minor Head 1:			2,47,024	0	26,236	0	2,20,788	2,47,024
		Total Sub Major Head 6:			2,47,024	0	26,236	0	2,20,788	2,47,024

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Demand :	: 46 ADMI	NISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Departme	ent: Border Areas	Develo	pment Department										
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	400001 Box	der Are	eas Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month of A	Account: JUN/2023												
Major Sub M		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H		Sub	v	Schme			- J F -	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(Suite)		8009	- 7610		(11.3.))
2575				Total Major F	Head 2575:			2,47,024	0	26,236	0	2,20,788	2,47,024
				Total of Mont	h :			2,47,024	0	26,236	0	2,20,788	2,47,024
Month of A	Account: JUL/2023												
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
Major Sub Minor S Head Major Head H Head	lead Head	Sub Head	l	Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2575 06 00	(01) Border Areas Programme Under Borde	. 1	Salary		Voted-Sixth- Schedule-Khasi	151	Voucher	11,920	0	0	0	11,920	11,920
	Areas Department.				Voted-Sixth- Schedule-Khasi	152	Voucher	20,352	0	0	0	20,352	20,352
					Voted-Sixth- Schedule-Khasi	170	Voucher	11,376	0	0	0	11,376	11,376
					Voted-Sixth- Schedule-Khasi	20	Voucher	87,556	0	10,000	0	77,556	87,556
					Voted-Sixth- Schedule-Khasi	33	Voucher	1,54,588	0	16,236	0	1,38,352	1,54,588
				Total Object I	Head 1:			2,85,792	0	26,236	0	2,59,556	2,85,792
			Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	49,402	0	0	0	49,402	49,402
				Total Object I	Head 11:			49,402	0	0	0	49,402	49,402
				Total Sub Hea	nd:			3,35,194	0	26,236	0	3,08,958	3,35,194
				Total Minor F	Head 1:			3,35,194	0	26,236	0	3,08,958	3,35,194
				Total Sub Ma	jor Head 6:			3,35,194	0	26,236	0	3,08,958	3,35,194

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Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES	5							
Department :	Border Areas D	evelop	oment Department										
Treasury	Sohra Sub-Trea	sury											
D.D.O. : 40000)1 Borde	er Area	as Development Off	icer Sohra Civil	Sub-Div. Sohra								
Month of Account:													
Major Sub Minor Su		Cub	Object Head	Catagoriand	Plan/Non-Plan	TV No	Trme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head He		Sub	Object Head	Categorised Schme	Pian/Non-Pian	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major H	lead 2575:			3,35,194	0	26,236	0	3,08,958	3,35,194
				Total of Mont	h :			3,35,194	0	26,236	0	3,08,958	3,35,194
Month of Account:	AUG/2023												
Major Sub Minor Su	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head He		Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11101))
Progra	Border Areas 1 amme Under Border		Salary		Voted-Sixth- Schedule-Khasi	45	Voucher	1,59,260	0	16,466	0	1,42,794	1,59,260
Areas	Department.				Voted-Sixth- Schedule-Khasi	53	Voucher	11,376	0	0	0	11,376	11,376
					Voted-Sixth- Schedule-Khasi	54	Voucher	90,004	0	10,000	0	80,004	90,004
				Total Object I	Iead 1 :			2,60,640	0	26,466	0	2,34,174	2,60,640
				Total Sub Hea	d:			2,60,640	0	26,466	0	2,34,174	2,60,640
				Total Minor H	lead 1:			2,60,640	0	26,466	0	2,34,174	2,60,640
				Total Sub Maj	jor Head 6:			2,60,640	0	26,466	0	2,34,174	2,60,640
				Total Major H	lead 2575:			2,60,640	0	26,466	0	2,34,174	2,60,640
				Total of Mont	h :			2,60,640	0	26,466	0	2,34,174	2,60,640
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Sohra Sub-Treasury **Treasury** 400001 **D.D.O.** : Border Areas Development Officer Sohra Civil Sub-Div. Sohra Month of Account: SEP/2023 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 06 2575 (01) Border Areas Salary Voted-Sixth-21 Voucher 0 0 1,42,794 1,59,260 16,466 1,59,260 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-22 90,004 Voucher 0 10,000 80,004 90,004 Schedule-Khasi Voted-Sixth-0 0 0 11,376 Voucher 11,376 11,376 Schedule-Khasi **Total Object Head--** 1: 2,60,640 0 26,466 2,34,174 2,60,640 Total Sub Head: 2,60,640 0 0 2,34,174 2,60,640 26,466 2,60,640 2,60,640 0 26,466 0 2,34,174 **Total Minor Head** 2,60,640 2,60,640 0 2,34,174 Total Sub Major Head 6: 0 26,466 **Total Major Head** *2575*: 2,60,640 26,466 2,34,174 2,60,640 Total of Month: 2,60,640 26,466 2,34,174 2,60,640 0 0 Month of Account: OCT/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)8009 7610 Head Head 2575 06 (01) Border Areas Salary Voted-Sixth-133 0 Voucher 11,981 0 11,981 11,981 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-50 90,004 90,004 Voucher 0 10,000 80,004 Schedule-Khasi Voted-Sixth-51 Voucher 1,59,260 0 16,466 0 1,42,794 1,59,260 Schedule-Khasi 2,61,245 2,61,245 26,466 2,34,779 Total Object Head-- 1:

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П	eman	.d •	46 ADMIN	ISTR A	ATION OF RURAL	DEVEL OPMEN	T PROGRAMMES	1							
						DE VELOI MEN	T I KOOKAWIWES	•							
De	parti	ment :	Border Areas I	Develo _l	pment Department										
Tr	easu	ry	Sohra Sub-Trea	asury											
Ď.	D.O.	: 4	100001 Bord	er Are	as Development Offi	icer Sohra Civil	Sub-Div. Sohra								
Мо	nth o	f Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
,	reau			пеац									- 7010		
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad :			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Minor H	Head 1:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Ma	jor Head 6:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Major H	Head 2575:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total of Mont	h :			2,61,245	0	26,466	0	2,34,779	2,61,245
Мо	nth o	f Acco	ount: NOV/2023												
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
	Aajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	59	Voucher	90,004	0	10,000	0	80,004	90,004
			Areas Department.				Voted-Sixth- Schedule-Khasi	60	Voucher	1,71,241	0	16,466	0	1,54,775	1,71,241
						Total Object I	Head 1:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Hea	ad:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Minor H	Head 1:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Sub Ma	jor Head 6:			2,61,245	0	26,466	0	2,34,779	2,61,245
						Total Major H	Head 2575:			2,61,245	0	26,466	0	2,34,779	2,61,245

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I	Demar	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas D	evelo	pment Department										
Т	reasu	ıry	Sohra Sub-Trea	sury											
Ď	.D.O.	.: 40	00001 Bord	er Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
M	onth o	of Accou	int: DEC/2023												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575			01) Border Areas 1		Salary		Voted-Sixth-	13	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
		1	Programme Under Border Areas Department.				Schedule-Khasi Voted-Sixth- Schedule-Khasi	14	Voucher	90,604	0	10,000	0	80,604	90,604
							Voted-Sixth- Schedule-Khasi	179	Voucher	90,604	0	10,000	0	80,604	90,604
							Voted-Sixth- Schedule-Khasi	180	Voucher	1,73,041	0	16,466	0	1,56,575	1,73,041
						Total Object I	Head 1 :			5,27,290	0	52,932	0	4,74,358	5,27,290
						Total Sub Hea	nd:			5,27,290	0	52,932	0	4,74,358	5,27,290
						Total Minor H	Iead 1:			5,27,290	0	52,932	0	4,74,358	5,27,290
						Total Sub Ma	jor Head 6:			5,27,290	0	52,932	0	4,74,358	5,27,290
						Total Major H	Head 2575:			5,27,290	0	52,932	0	4,74,358	5,27,290
						Total of Mont	h :			5,27,290	0	52,932	0	4,74,358	5,27,290
M	onth o	of Accou	int: JAN/2024												
Head		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	36	Voucher	11,052	0	0	0	11,052	11,052
			Areas Department.				Voted-Sixth- Schedule-Khasi	37	Voucher	19,080	0	0	0	19,080	19,080
						Total Object I	Head 1:			30,132	0	0	0	30,132	30,132

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	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
Г	epart	tment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Sohra Sub-Tre	asury											
i	D.D.O.	.: 4	400001 Bord	er Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
M	onth o	of Acco	ount: JAN/2024												
Major	Sub	Mino or 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			30,132	0	0	0	30,132	30,132
						Total Minor H	Head 1:			30,132	0	0	0	30,132	30,132
						Total Sub Ma	jor Head 6:			30,132	0	0	0	30,132	30,132
						Total Major H	Iead 2575:			30,132	0	0	0	30,132	30,132
						Total of Mont	h :			30,132	0	0	0	30,132	30,132
M	onth o	of Acco	ount: FEB/2024												
			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
Head	Majo Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	15	Voucher	92,446	0	10,000	0	82,446	92,446
			Areas Department.				Voted-Sixth- Schedule-Khasi	31	Voucher	1,76,221	0	16,466	0	1,59,755	1,76,221
						Total Object I	Head 1 :			2,68,667	0	26,466	0	2,42,201	2,68,667
					Office Expenses		Voted-Sixth- Schedule-Khasi	164	Voucher	1,840	0	0	0	1,840	1,840
							Voted-Sixth- Schedule-Khasi	165	Voucher	1,746	0	0	0	1,746	1,746
							Voted-Sixth- Schedule-Khasi	166	Voucher	1,440	0	0	0	1,440	1,440
							Voted-Sixth- Schedule-Khasi	167	Voucher	1,990	0	0	0	1,990	1,990
							Voted-Sixth-	168	Voucher	1,580	0	0	0	1,580	1,580

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Deman	d :	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departn	nent :	Border Areas	Develo	pment Department										
Treasur	·y	Sohra Sub-Tre	easury											
D.D.O.	: 400	0001 Bor	der Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month of	f Accour	nt: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2575 06	Pro	l) Border Areas ogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	169	Voucher	5,000	0	0	0	5,000	5,000
	Are	eas Department.				Voted-Sixth- Schedule-Khasi	170	Voucher	1,280	0	0	0	1,280	1,280
						Voted-Sixth- Schedule-Khasi	171	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth- Schedule-Khasi	172	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	173	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	174	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth- Schedule-Khasi	175	Voucher	1,870	0	0	0	1,870	1,870
						Voted-Sixth- Schedule-Khasi	179	Voucher	1,854	0	0	0	1,854	1,854
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			2,98,667	0	26,466	0	2,72,201	2,98,667
					Total Minor H	Head 1:			2,98,667	0	26,466	0	2,72,201	2,98,667
					Total Sub Maj	jor Head 6:			2,98,667	0	26,466	0	2,72,201	2,98,667
					Total Major H	Head 2575:			2,98,667	0	26,466	0	2,72,201	2,98,667
					Total of Mont	h :			2,98,667	0	26,466	0	2,72,201	2,98,667
Month of	f Accour	nt: MAR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Ι	eman	ıd :	46 ADMIN	ISTRA	ATION OF RURAI	DEVELOPMEN	NT PROGRAMMES	S							
D	epartı	ment :	Border Areas I	Develo	pment Department										
T	reasui	ry	Sohra Sub-Trea	asury											
Ď	.D.O.	: 4	00001 Bord	er Are	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Me	onth o	f Acco	unt: MAR/2024												
Head	Major	· Head	· Sub Head	Sub	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.))
	Head			Head						(State)		8009	- /010		(11.0.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	32	Voucher	1,76,221	0	16,466	0	1,59,755	1,76,221
			Areas Department.				Voted-Sixth- Schedule-Khasi	33	Voucher	92,446	0	10,000	0	82,446	92,446
						Total Object	Head 1 :			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total Sub Hea	ad:			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total Minor I	Head 1:			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total Sub Ma	6:			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total Major I	Head 2575:			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total of Mont	th :			2,68,667	0	26,466	0	2,42,201	2,68,667
						Total of DDO	400001:			32,97,678	0	3,16,672	0	29,81,006	32,97,678
			n Portion												
In	ernal .	Adjust	ment of A.G. Office:												
Cum	****	of DI	OO wise expenditure	•		DDO wi	se Total (Original	+Reconcila	ation+IA):						32,97,678
Sum	mary	oj DL	oo wise expenditure	<u>-</u>											
257	5 06	1	(01) Border Areas Areas Department		ramme Under Bor	ler 1 Sa	lary	Voted	-Sixth-Sched	lule-Khasi					32,18,276
257	5 06	1	(01) Border Areas Areas Department	_	amme Under Bor		omestic Travel xpenses	Voted	-Sixth-Sched	lule-Khasi					49,402
			(01) Border Areas	Progr	amme Under Bor	ler Of	ffice Expenses	Voted	-Sixth-Sched	lule-Khasi					

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Sohra Sub-Treasury	
D.D.O. : 40000	Border Areas Development Officer Sohra Civil Sub-Div. Sohra	
Summary of DDO wi	wise expenditure	
2575 06 1 Arc	Areas Department. 1	30,000
	3	2,97,678

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I)emai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment	Border Areas I	Develo	pment Department										
Т	reasu	ry	Khliehriat Trea	sury											
Ď	.D.O.	: 4	400001 B.A.	D.O. K	Chliehriat Dev. Bloo	ck (Rdv) Khliehria	at								
Me	onth o	of Acc	ount: APR/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Some				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	86,172	0	10,000	0	76,172	86,172
			Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object I	Head 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	id:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	Iead 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Maj	jor Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	lead 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Me	onth o	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	177	Voucher	86,172	0	10,000	0	76,172	86,172
			Areas Department.				Voted-Sixth- Schedule-Jaintia	178	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object I	Head 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	ıd:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	lead 1:			2,16,724	0	23,000	0	1,93,724	2,16,724

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D	ema	and :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epar	tment :	Border Areas I	Develop	oment Department										
T	reasi	ury	Khliehriat Trea	sury											
Ď	.D.O).: 40	00001 B.A.	D.O. K	Chliehriat Dev. Bloo	ck (Rdv) Khliehria	at								
Mo	onth	of Accou	int: MAY/2023												
Head I		o Minor or Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	Iead 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mo	onth	of Accou	int: JUN/2023												
Head I		o 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	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	222	Voucher	86,172	0	10,000	0	76,172	86,172
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	223	Voucher	1,30,552	0	13,000	0	1,17,552	1,30,552
						Total Object I	Head 1 :			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Hea	ıd :			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Minor H	Iead 1:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Sub Ma	jor Head 6:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total Major H	lead 2575:			2,16,724	0	23,000	0	1,93,724	2,16,724
						Total of Mont	h :			2,16,724	0	23,000	0	1,93,724	2,16,724
Mo	onth	of Accou	int: JUL/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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I)emar	ıd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	: 4	100001 B.A	D.O. K	Thliehriat Dev. Bloo	ck (Rdv) Khliehria	at								
M	onth o	f Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	1,34,160	0	13,000	0	1,21,160	1,34,160
							Voted-Sixth- Schedule-Jaintia	189	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Jaintia	190	Voucher	18,040	0	0	0	18,040	18,040
						Total Object I	Head 1 :			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Hea	id:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Minor H	Iead 1:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Sub Maj	jor Head 6:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total Major H	Lead 2575:			2,32,053	0	13,000	0	2,19,053	2,32,053
						Total of Mont	h :			2,32,053	0	13,000	0	2,19,053	2,32,053
M	onth o	of Acco	ount: AUG/2023												
			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		3 				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	115	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Jaintia	117	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
							Voted-Sixth- Schedule-Jaintia	278	Voucher	2,079	0	0	0	2,079	2,079

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Domand	46 ADMIN	ICTD ATIC	ON OE DIID AL F	NEVIEL ODMEN'	Γ PROGRAMMES	ı							
Demand:				DE VELOFINIEN	FROGRAMMES								
Departmen	t: Border Areas I	Developmer	nt Department										
Treasury	Khliehriat Trea	isury											
D.D.O. :	400001 B.A.	D.O. Khliel	hriat Dev. Block	(Rdv) Khliehria	t								
Month of Ac	ecount: AUG/2023												
Major Sub Mir	nor Sub	Sub Obj	ject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major He	ad Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2575 06 001	(01) Border Areas Programme Under Border	1 Sal	lary	Total Object H	lead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
	Areas Department.			Total Sub Hea	d :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Minor H	ead 1:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Maj	or Head 6:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Major H	ead 2575:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total of Month	ı :			2,10,677	0	13,000	0	1,97,677	2,10,677
Month of A	ccount: SEP/2023												
Major Sub Mir	nor Sub	Sub Obj	ject Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major He	ad Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						(2)		0009	- /010		(
2575 06 001	(01) Border Areas Programme Under Border	1 Sal	lary		Voted-Sixth- Schedule-Jaintia	161	Voucher	72,632	0	0	0	72,632	72,632
	Areas Department.				Voted-Sixth- Schedule-Jaintia	162	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
				Total Object H	lead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Hea	d :			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Minor H	ead 1:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Sub Maj	or Head 6:			2,10,677	0	13,000	0	1,97,677	2,10,677
				Total Major H	ead 2575:			2,10,677	0	13,000	0	1,97,677	2,10,677
								2,10,677					

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I	Demai	nd :	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	.							
D	epart	tment :	Border Areas	Develo	pment Department										
Т	reasu	ıry	Khliehriat Tı	easury											
Ď	D.O.	.: 40	00001 B.	4.D.O. I	Khliehriat Dev. Blo	ck (Rdv) Khliehri	at								
M	onth o	of Acco	unt: SEP/2023												
Head	Majo	Minor r 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)	Gros Amour (A.G.
	Head	ì		Head						(State)		8009	- 7610		(A.O.,
						Total of Mont	h :				0	13,000	0	1,97,677	2,10,67
M	onth (of Accou	unt: OCT/2023												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,04
			Areas Department.				Voted-Sixth- Schedule-Jaintia	22	Voucher	72,632	0	0	0	72,632	72,63
						Total Object l	Head 1:			2,10,677	0	13,000	0	1,97,677	2,10,67
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	365	Voucher	40,620	0	0	0	40,620	40,62
						Total Object 1	Head 11:			40,620	0	0	0	40,620	40,62
						Total Sub Hea	nd:			2,51,297	0	13,000	0	2,38,297	2,51,29
						Total Minor H	Head 1:			2,51,297	0	13,000	0	2,38,297	2,51,29
						Total Sub Ma	jor Head 6:			2,51,297	0	13,000	0	2,38,297	2,51,29
						Total Major H	Iead 2575:			2,51,297	0	13,000	0	2,38,297	2,51,29
						Total of Mont	h :			2,51,297	0	13,000	0	2,38,297	2,51,29
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

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	_	46 453 (1)	TOTE	A THOM OF BUT A	L DEVELOPMENT		7							
Demar	1d :	46 ADMIN	IISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas l	Develo	pment Department										
Treasu	ry	Khliehriat Trea	asury											
D.D.O.	: 400	0001 B.A	D.O. k	Khliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Month o	of Accoun	nt: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	140	Voucher	72,632	0	0	0	72,632	72,632
	Aı	reas Department.				Voted-Sixth- Schedule-Jaintia	141	Voucher	1,38,045	0	13,000	0	1,25,045	1,38,045
					Total Object I	Iead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
					Total Sub Hea	d:			2,10,677	0	13,000	0	1,97,677	2,10,677
					Total Minor H	Iead 1 :			2,10,677	0	13,000	0	1,97,677	2,10,677
					Total Sub Maj	jor Head 6:			2,10,677	0	13,000	0	1,97,677	2,10,677
					Total Major H	lead 2575:			2,10,677	0	13,000	0	1,97,677	2,10,677
					Total of Mont	h :			2,10,677	0	13,000	0	1,97,677	2,10,677
Month o	of Accoun	nt: DEC/2023												
Major Sub Head Major			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	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
	At	reas Department.				Voted-Sixth- Schedule-Jaintia	167	Voucher	73,232	0	0	0	73,232	73,232
						Voted-Sixth- Schedule-Jaintia	416	Voucher	73,232	0	0	0	73,232	73,232
						Voted-Sixth- Schedule-Jaintia	418	Voucher	1,39,845	0	13,000	0	1,26,845	1,39,845
					Total Object I	Head 1:			4,26,154	0	26,000	0	4,00,154	4,26,154

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D	eman	.d .	46 ADMIN	ISTR A	TION OF RURAL I	DEVELOPMEN	T PROGRAMMES	2							
						DEVELOI MEN	TROOKAWIWES								
De	parti	ment :	Border Areas I	Develop	oment Department										
Tr	easu	ry	Khliehriat Trea	sury											
Ď.	D.O.	: 4	00001 B.A.	D.O. K	hliehriat Dev. Block	(Rdv) Khliehria	at								
Mo	nth o	f Acco	ount: DEC/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
,	Teau			пеац									- 7010		
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad:			4,26,154	0	26,000	0	4,00,154	4,26,154
						Total Minor H	Head 1:			4,26,154	0	26,000	0	4,00,154	4,26,154
						Total Sub Ma	jor Head 6:			4,26,154	0	26,000	0	4,00,154	4,26,154
						Total Major H	Head 2575:			4,26,154	0	26,000	0	4,00,154	4,26,154
						Total of Mont	h :			4,26,154	0	26,000	0	4,00,154	4,26,154
Мо	nth o	f Acco	ount: JAN/2024												
Major					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
	Aajor Head		Head	Sub Head		Schme				(State)	ыу дас		- 7610	(as per 501)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	Į.	Salary		Voted-Sixth- Schedule-Jaintia	126	Voucher	16,722	0	0	0	16,722	16,722
			Areas Department.				Voted-Sixth- Schedule-Jaintia	127	Voucher	8,622	0	0	0	8,622	8,622
						Total Object I	Head 1:			25,344	0	0	0	25,344	25,344
						Total Sub Hea	ad:			25,344	0	0	0	25,344	25,344
						Total Minor H	Head 1:			25,344	0	0	0	25,344	25,344
						Total Sub Ma	jor Head 6:			25,344	0	0	0	25,344	25,344
						Total Major H	Head 2575:			25,344	0	0	0	25,344	25,344
															,

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_			46 ADMIN	HCTD A	ATION OF RURAL	DEVEL ODMEN	T DDOCD A MMES	1							
L)emai	1a :	40 ADMIN	(15 1 K.F	ATION OF RURAL	DEVELOPMEN	1 PROGRAMINES	•							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	'reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	: 4	100001 B.A.	D.O. K	Chliehriat Dev. Bloc	k (Rdv) Khliehria	at								
			ount: FEB/2024												
					011 / 77 1		DI 01 DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	140	Voucher	74,669	0	0	0	74,669	74,669
			Areas Department.				Voted-Sixth- Schedule-Jaintia	141	Voucher	1,42,632	0	13,000	0	1,29,632	1,42,632
						Total Object I	Head 1:			2,17,301	0	13,000	0	2,04,301	2,17,301
						Total Sub Hea	nd:			2,17,301	0	13,000	0	2,04,301	2,17,301
						Total Minor H	Iead 1:			2,17,301	0	13,000	0	2,04,301	2,17,301
						Total Sub Maj	jor Head 6:			2,17,301	0	13,000	0	2,04,301	2,17,301
						Total Major H	Iead 2575:			2,17,301	0	13,000	0	2,04,301	2,17,301
						Total of Mont	h :			2,17,301	0	13,000	0	2,04,301	2,17,301
Me	onth (of Acco	ount: MAR/2024												
			r 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		Ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,42,632	0	13,000	0	1,29,632	1,42,632
			Areas Department.				Voted-Sixth- Schedule-Jaintia	34	Voucher	74,669	0	0	0	74,669	74,669
						Total Object I	Head 1:			2,17,301	0	13,000	0	2,04,301	2,17,301
					Office Expenses		Voted-Sixth- Schedule-Jaintia	457	Voucher	28,150	0	0	0	28,150	28,150
							Voted-Sixth- Schedule-Jaintia	458	Voucher	25,970	0	0	0	25,970	25,970

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De	mand	l :	46 ADMINI	STRA	TION OF RURAL DE	VELOPM	ENT PROGRAMME	S							
De	partm	ent :	Border Areas De	evelop	ment Department										
	easury		Khliehriat Treas	sury											
).O. :				hliehriat Dev. Block (R	?dv) Khlie	hriat								
			ount: MAR/2024												
Major S	Sub N	Aino	r Sub	Sub (Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lajor i lead	пеац		Head		Schille				(State)	·		- 7610		(A.G.))
2575	06 0	01	(01) Border Areas 1		Office Expenses T	otal Obje	ct Head 13 :			54,120	0	0	0	54,120	54,120
			Programme Under Border Areas Department.		Т	otal Sub	Head:			2,71,421	0	13,000	0	2,58,421	2,71,421
					Т	otal Mino	or Head 1:			2,71,421	0	13,000	0	2,58,421	2,71,421
					Т	otal Sub	Major Head 6:			2,71,421	0	13,000	0	2,58,421	2,71,421
					Т	otal Majo	or Head 2575:			2,71,421	0	13,000	0	2,58,421	2,71,421
					Т	otal of M	onth:			2,71,421	0	13,000	0	2,58,421	2,71,421
					T	otal of DI	400001 :			27,05,773	0	1,86,000	0	25,19,773	27,05,773
Reco	ncili	atio	n Portion												
Inte	rnal A	djus	tment of A.G. Office:												
C		CDI	20 : 12			DDO	wise Total (Original	+Reconcila	tion+IA) :						27,05,773
Summ	ary o	J DI	OO wise expenditure	-											
2575	06	1	(01) Border Areas I Areas Department.		ımme Under Border	1	Salary	Voted-	Sixth-Schedule-J	aintia					26,11,033
2575	06	1	(01) Border Areas l Areas Department.		mme Under Border	1	Domestic Travel Expenses	Voted-	Sixth-Schedule-J	aintia					40,620
2575	06	1	(01) Border Areas l Areas Department.		mme Under Border	1	Office Expenses	Voted-	Sixth-Schedule-J	aintia					54,120
															27,05,773

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Demai	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Ampati Sub-Tr	easury											
D.D.O.	.: 4	100001 Bord	er Are	as Development A	mpati									
		ount: APR/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	143	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	144	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object H	Iead 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Hea	d :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Minor H	lead 1:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Maj	or Head 6:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Major H	lead 2575:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total of Montl	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Month o	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	34	Voucher	72,649	0	0	4,400	68,249	72,649
		Areas Department.				Voted-Sixth- Schedule-Garo	5	Voucher	86,172	0	5,960	0	80,212	86,172
					Total Object H	Iead 1 :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Sub Hea	d :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
					Total Minor H	lead 1:			1,58,821	0	5,960	4,400	1,48,461	1,58,821

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Run Date:

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De	eman	d :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	partr	ment :	Border Areas I	Develop	oment Department										
	easur		Ampati Sub-Tr		· •										
	D.O.				as Development A	mnati									
				ei Aica	as Development A	impati									
Mor	nth of	f Accour	nt: MAY/2023							Constant	D. J. 42	D. J. 42	4	NT-4 A4	
Major S		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		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
						Total Major H	lead 2575:			1,58,821	0	5,960	4,400	1,48,461	1,58,821
						Total of Mont	h :			1,58,821	0	5,960	4,400	1,48,461	1,58,821
Mor	nth o	f Accour	nt: JUN/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Iajor Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOr)	Amount (A.G.))
2575	06		1) Border Areas ogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	27	Voucher	86,172	0	5,960	0	80,212	86,172
		Are	eas Department.				Voted-Sixth- Schedule-Garo	310	Voucher	9,640	0	0	0	9,640	9,640
							Voted-Sixth- Schedule-Garo	44	Voucher	72,649	0	0	4,400	68,249	72,649
						Total Object I	Head 1 :			1,68,461	0	5,960	4,400	1,58,101	1,68,461
					Wages		Voted-Sixth- Schedule-Garo	25	Voucher	49,393	0	0	0	49,393	49,393
						Total Object I	Head 2:			49,393	0	0	0	49,393	49,393
						Total Sub Hea	id:			2,17,854	0	5,960	4,400	2,07,494	2,17,854
						Total Minor H	Iead 1:			2,17,854	0	5,960	4,400	2,07,494	2,17,854
						Total Sub Ma	jor Head 6:			2,17,854	0	5,960	4,400	2,07,494	2,17,854
						Total Major H	Lead 2575:			2,17,854	0	5,960	4,400	2,07,494	2,17,854

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]]	Dema	nd:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Ι)epart	tment :	Border Areas	Develo	pment Department										
1	reasu	ıry	Ampati Sub-	Гreasury	,										
).D.O.		00001 Box	rder Are	as Development A	mnati									
			int: JUN/2023			puu									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licuu	Head		IICuu	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,17,854	. 0	5,960	4,400	2,07,494	2,17,854
M	onth (of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2575	06	1 1	01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	136	Voucher	74,577	0	0	4,400	70,177	74,577
			Areas Department.				Voted-Sixth- Schedule-Garo	367	Voucher	59,300	0	0	0	59,300	59,300
							Voted-Sixth- Schedule-Garo	385	Voucher	25,924	0	0	0	25,924	25,924
						Total Object I	Head 1 :			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Sub Hea	d:			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Minor H	Iead 1:			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Sub Ma	jor Head 6:			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total Major H	lead 2575:			1,59,801	0	0	4,400	1,55,401	1,59,801
						Total of Mont	h :			1,59,801	0	0	4,400	1,55,401	1,59,801
М	onth	of Accou	int: AUG/2023												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Γ	emar	nd :	46 ADMIN	IISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment	: Border Areas I	Develo	pment Department										
Т	reasu	ry	Ampati Sub-Ti	reasury	7										
Ď	.D.O.	:	400001 Bord	ler Are	as Development A	ampati									
Mo	onth o	of Acc	ount: AUG/2023			Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) 8009 - 7610 Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Plan/Non-Plan T.V. No. Type Amount (state) O 0 4,400 71,068 75									
Head		r Head	or Sub d Head	Sub Sub Head	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amount (A.G.))
	пеац			пеац						·			- 7010	7610 (as per SOP)	` ′
2575	06	001	(01) Border Areas Programme Under Border	1	Salary			22	Voucher	75,468	0	0	4,400	71,068	75,468
			Areas Department.				Voted-Sixth- Schedule-Garo	67	Voucher	59,300	0	0	0	59,300	59,300
						Total Object 1				1,34,768	0	0	4,400	1,30,368	1,34,768
					Wages		Voted-Sixth- Schedule-Garo	314	Voucher	33,733	0	0	0	33,733	33,733
						Total Object 1	Head 2 :			33,733	0	0	0	33,733	33,733
						Total Sub Hea	nd:			1,68,501	0	0	4,400	1,64,101	1,68,501
						Total Minor F	Iead 1:			1,68,501	0	0	4,400	1,64,101	1,68,501
						Total Sub Ma	jor Head 6:			1,68,501	0	0	4,400	1,64,101	1,68,501
						Total Major H	Head 2575:			1,68,501	0	0	4,400	1,64,101	1,68,501
						Total of Mont	h :			1,68,501	0	0	4,400	1,64,101	1,68,501
Mo	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	118	Voucher	75,468	0	0	4,400	71,068	75,468
			Areas Department.				Voted-Sixth- Schedule-Garo	84	Voucher	59,300	0	0	0	59,300	59,300
						Total Object 1	Head 1:			1,34,768	0	0	4,400	1,30,368	1,34,768

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<u>ср</u>	10 1100	counti	ing ividitui ividireii (I	10,01	i munciui Teur 20	20 2021						Run Date	•	07/03/2021	
De	emano	d :	46 ADMIN	IISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	partn	nent :	Border Areas I	Develo	pment Department										
Tr	easur	y	Ampati Sub-T	reasury	,										
D.	D.O. :	: 40	00001 Boro	ler Are	as Development A	mpati								17,143 17,143 1,47,511 1,47,511 1,47,511 1,47,511 Net Amount (as per SOP)	
Mo	nth of	f Acco	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		17,143 17,143 17,143 1,47,511 1,47,511	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2575	06	ļi	01) Border Areas Programme Under Border Areas Department.	1	Wages		Voted-Sixth- Schedule-Garo	404	Voucher	17,143	0	0	0	17,143	17,143
		ľ	Areas Department.			Total Object I	Head 2 :			17,143	0	0	0	17,143	17,143
						Total Sub Hea	ıd :			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Minor H	Iead 1:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Sub Ma	jor Head 6:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total Major H	Iead 2575:			1,51,911	0	0	4,400	1,47,511	1,51,911
						Total of Mont	h :			1,51,911	0	0	4,400	1,47,511	1,51,911
Mo	nth of	f Accor	unt: OCT/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.			Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2575	06	ļi	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	140	Voucher	59,300	0	0	0	59,300	59,300
		1	Areas Department.				Voted-Sixth- Schedule-Garo	141	Voucher	75,468	0	0	4,400	71,068	75,468
						Total Object I	Head 1:			1,34,768	0	0	4,400	1,30,368	1,34,768
					Wages		Voted-Sixth- Schedule-Garo	295	Voucher	14,931	0	0	0	14,931	14,931
,						Total Object I	Head 2:			14,931	0	0	0	14,931	14,931
						Total Sub Hea	nd:			1,49,699	0	0	4,400	1,45,299	1,49,699

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Do	mand :	46 ADMI	NICTD /	ATION OF PURAL	DEVELOPMEN	T PROGRAMMES	2							
Dei	manu :				L DE VELOT MEN	T ROOKAWIWIE								
Dep	partmen	nt: Border Areas	Develo	pment Department										
Tre	easury	Ampati Sub-T	reasury	7										
D.D	0.0.:	400001 Bor	der Are	as Development A	mpati									
Mon	th of Ac	ccount: OCT/2023												
		nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		ead Head	Sub	object Head	Schme		2000100	- J PC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Н	lead		Head						(State)		8009	- 7610		(A.G.))
2575 0	06 001				Total Minor I	Head 1:			1,49,699	0	0	4,400	1,45,299	1,49,699
					Total Sub Ma	jor Head 6 :			1,49,699	0	0	4,400	1,45,299	1,49,699
					Total Major I	Head 2575:			1,49,699	0	0	4,400	1,45,299	1,49,699
					Total of Mont	th:			1,49,699	0	0	4,400	1,45,299	1,49,699
Mon	th of Ac	ccount: NOV/2023												
								_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S	Sub Min	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Head M	lajor He	nor Sub ead Head	Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head M				-		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M H	lajor He		Sub Head	-		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount
Head M H	lajor Hea lead	(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 M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth-	16	Voucher	Amount (State)	0 0	(as per A.G. 8009	A&E) - 7610 4,400	(as per SOP) 71,068	Amount (A.G.)) 75,468
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	16 163	Voucher Voucher	Amount (State) 75,468 59,300	0 0 0	(as per A.G. 8009	A&E) - 7610 4,400 0	(as per SOP) 71,068 59,300	Amount (A.G.)) 75,468 59,300
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	16 163	Voucher Voucher	75,468 59,300 34,456	0 0 0	(as per A.G. 8009	A&E) - 7610 4,400 0 0	(as per SOP) 71,068 59,300 34,456	75,468 59,300 34,456
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_	Schme Total Object	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	16 163	Voucher Voucher	75,468 59,300 34,456 1,69,224	0 0 0 0	0 0 0 0	A&E) - 7610 4,400 0 0 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1:	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 4,400 0 0 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_	Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Head 6:	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224	0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 4,400 0 4,400 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224
Head M H	lajor Hea lead	(01) Border Areas Programme Under Border	Sub Head	_	Total Object 1 Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Lijor Head 6: Head 2575:	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A&E) - 7610 4,400 0 4,400 4,400 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224
Head M H	Jajor Head	(01) Border Areas Programme Under Border	Sub Head	_	Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Lijor Head 6: Head 2575:	16 163	Voucher Voucher	Amount (State) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224 1,69,224	0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0 0 0	A&E) - 7610 4,400 0 4,400 4,400 4,400 4,400 4,400 4,400	(as per SOP) 71,068 59,300 34,456 1,64,824 1,64,824 1,64,824 1,64,824 1,64,824	Amount (A.G.)) 75,468 59,300 34,456 1,69,224 1,69,224 1,69,224 1,69,224

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: Border Areas Development Department **Department:** Ampati Sub-Treasury **Treasury** 400001 **D.D.O.** : Border Areas Development Ampati Month of Account: DEC/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head 06 2575 (01) Border Areas Salary Voted-Sixth-21 Voucher 75,468 0 0 4,400 71,068 75,468 Programme Under Border Schedule-Garo Areas Department. Voted-Sixth-22 0 Voucher 66,543 0 66,543 66,543 Schedule-Garo Voted-Sixth-0 528 66,543 0 0 Voucher 66,543 66,543 Schedule-Garo Voted-Sixth-529 Voucher 75,468 0 0 4,400 71,068 75,468 Schedule-Garo **Total Object Head--** 1: 2,84,022 0 0 8,800 2,75,222 2,84,022 Wages Voted-Sixth-283 Voucher 50,876 0 0 50,876 50,876 Schedule-Garo 50,876 50,876 50,876 **Total Object Head-- 2**: 0 0 **Total Sub Head:** 3,34,898 8,800 3,34,898 0 3,26,098 3,34,898 1: 0 8,800 3,26,098 3,34,898 **Total Minor Head** 3,34,898 3,26,098 0 0 8,800 3,34,898 Total Sub Major Head 6:

Month of Account: JAN/2024

Head		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	27	Voucher	7,88	4 0	0	0	7,884	7,884

3,34,898

3,34,898

0

0

0

8,800

8,800

3,26,098

3,26,098

3,34,898

3,34,898

Total Major Head

Total of Month:

2575:

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D)emai	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	,							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	rv	Ampati Sub-Tr	easurv											
	.D.O.				as Development An	noti									
				ei Aica	is Development An	ipati									
Mo	onth o	of Acco	ount: JAN/2024								D 1 4				
			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
	Majo Head		Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	28	Voucher	8,784	0	0	0	8,784	8,784
			Areas Department.			Total Object I	Head 1:			16,668	0	0	0	16,668	16,668
						Total Sub Hea	nd:			16,668	0	0	0	16,668	16,668
						Total Minor H	Iead 1:			16,668	0	0	0	16,668	16,668
						Total Sub Maj	jor Head 6:			16,668	0	0	0	16,668	16,668
						Total Major H	lead 2575:			16,668	0	0	0	16,668	16,668
						Total of Mont	h :			16,668	0	0	0	16,668	16,668
Mo	onth (of Acco	ount: FEB/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	· ·	Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	Į.		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	158	Voucher	78,296	0	0	0	78,296	78,296
			Areas Department.				Voted-Sixth- Schedule-Garo	39	Voucher	67,857	0	0	0	67,857	67,857
						Total Object I	Head 1 :			1,46,153	0	0	0	1,46,153	1,46,153
					Wages		Voted-Sixth- Schedule-Garo	229	Voucher	17,143	0	0	0	17,143	17,143
						Total Object I	Head 2:			17,143	0	0	0	17,143	17,143
					Office Expenses		Voted-Sixth- Schedule-Garo	457	Voucher	20,000	0	0	0	20,000	20,000

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Den	nand	l:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Dep	artm	ent :	Border Areas I	Develo	pment Department										
Trea	asury	y	Ampati Sub-Tr	easury	7										
D.D.	.O. :	400	0001 Bord	er Are	as Development A	mpati									
Mont	th of	Accour	nt: FEB/2024												
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2575 06	5 0	Pr	1) Border Areas ogramme Under Border reas Department.	l	Office Expenses		Voted-Sixth- Schedule-Garo	458	Voucher	19,575	0	0	0	19,575	19,575
		Ai	eas Department.			Total Object I	Head 13:			39,575	0	0	0	39,575	39,575
						Total Sub Hea	d:			2,02,871	0	0	0	2,02,871	2,02,871
						Total Minor H	lead 1:			2,02,871	0	0	0	2,02,871	2,02,871
						Total Sub Ma	jor Head 6:			2,02,871	0	0	0	2,02,871	2,02,871
						Total Major H	lead 2575:			2,02,871	0	0	0	2,02,871	2,02,871
						Total of Mont	h :			2,02,871	0	0	0	2,02,871	2,02,871
Mont	th of	Accour	nt: MAR/2024											19,575 39,575 2,02,871 2,02,871 2,02,871 2,02,871 2,02,871 Net Amount (as per SOP)	
Major So Head Ma Ho			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			Gross Amount (A.G.))
2575 06	5 0		1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	18	Voucher	67,857	0	0	0	67,857	67,857
		Ar	reas Department.				Voted-Sixth- Schedule-Garo	19	Voucher	78,296	0	0	0	78,296	78,296
						Total Object I				1,46,153	0	0	0	1,46,153	1,46,153
					Wages		Voted-Sixth- Schedule-Garo	264	Voucher	16,037	0	0	0	16,037	16,037
						Total Object I	Head 2:			16,037	0	0	0	16,037	16,037
						Total Sub Hea	id :			1,62,190	0	0	0	1,62,190	1,62,190

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2575 06 001 Total Minor Head 1 : 1,62,190 0 0 0 1,62,190 1,62,190										
Treasury Ampati Sub-Treasury	Demand: 46 ADMINISTRA	ATION OF RURAL DEVELOPMEN	T PROGRAMMES							
D.D.Q. 400001 Border Areas Development Ampati	Department : Border Areas Develo	pment Department								
Major Sub Minor Sub Minor Sub Minor Sub Minor Head Major Head Head Head Sub Minor Head Major Head Head	Treasury Ampati Sub-Treasury	V								
Major Sub Minor Head Major Head I : 1,62,190 0 0 0 1,62,190 1,62,190	D.D.O. : 400001 Border Are	eas Development Ampati								
Sub Month of Account: MAR/2024										
Head Head Head (State) 8009 - 7610 (A.G.)	· ·	•	Plan/Non-Plan	T.V. No. Type						
Total Sub Major Head 6: 1,62,190 0 0 0 1,62,190 1,62,190 Total Major Head 2575: 1,62,190 0 0 0 1,62,190 1,62,190 Total of Month : 1,62,190 0 0 0 1,62,190 1,62,190 Total of DDO 400001: 20,51,259 0 17,880 44,000 19,89,379 20,51,259 Reconciliation Portion Internal Adjustment of A.G. Office:	•				(State)		8009	- 7610	_	(A.G.))
Total Major Head 2575 : 1,62,190 0 0 0 1,62,190 1,62,190 Total of Month : 1,62,190 0 0 0 1,62,190 1,62,190 Total of DDO 400001 : 20,51,259 0 17,880 44,000 19,89,379 20,51,259 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 20,51,259 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 18,12,428 Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo 1,99,256 Areas Department. 1,99,256	2575 06 001	Total Minor F	Iead 1:		1,62,190	0	0	0	1,62,190	1,62,190
Total of Month : 1,62,190		Total Sub Ma	jor Head 6:		1,62,190	0	0	0	1,62,190	1,62,190
Total of DDO 400001: 20,51,259 0 17,880 44,000 19,89,379 20,51,259 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,51,259 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 18,12,428 Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo 1,99,256 Areas Department.		Total Major F	Iead 2575:		1,62,190	0	0	0	1,62,190	1,62,190
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,51,259 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 18,12,428 Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo 1,99,256 Areas Department.		Total of Mont	h :		1,62,190	0	0	0	1,62,190	1,62,190
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,51,259	Reconciliation Portion	Total of DDO	<i>400001</i> :		20,51,259	0	17,880	44,000	19,89,379	20,51,259
DDO wise Total (Original +Reconcilation+IA): 20,51,259 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 18,12,428 Areas Department. 20,51,259 Voted-Sixth-Schedule-Garo 19,92,256 Areas Department.										
Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 18,12,428 Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo 1,99,256 Areas Department.	The man ray assument of raids of spaces									
Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Garo Areas Department. 1,99,256	Summary of DDO wise expenditure	DDO wis	se Total (Original -	+Reconcilation+IA):						20,51,259
Areas Department.		ramme Under Border 1 Sal	ary	Voted-Sixth-Schedu	le-Garo					18,12,428
2575 06 1 (01) Border Areas Programme Under Border 1 Office Expenses Voted-Sixth-Schedule-Garo	` ,	ramme Under Border 1 Wa	ages	Voted-Sixth-Schedu	le-Garo					1,99,256
Areas Department.	` ,	ramme Under Border 1 Of	fice Expenses	Voted-Sixth-Schedu	le-Garo					39,575
20,51,259										20,51,259

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Den	nand :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Dep	artment	Border Areas l	Develo	pment Department										
Trea	sury	Ampati Sub-T	easury											
D.D.	.O.:	400002 Boro	ler Are	as Development Of	fficer Kalaichar W	est Garo Hills								
Mont	h of Acc	ount: APR/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	i ilcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	22	Voucher	82,928	0	5,790	0	77,138	82,928
		Areas Department.				Voted-Sixth- Schedule-Garo	95	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
					Total Object I	Head 1:			2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Sub Hea	nd:			2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Minor H	Iead 1:			2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Sub Ma	jor Head 6:			2,33,858	0	9,790	0	2,24,068	2,33,858
					Total Major H	Iead 2575:			2,33,858	0	9,790	0	2,24,068	2,33,858
					Total of Mont	h :			2,33,858	0	9,790	0	2,24,068	2,33,858
Mont	h of Acc	ount: MAY/2023												
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	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	203	Voucher	20,196	0	0	0	20,196	20,196
		Areas Department.				Voted-Sixth- Schedule-Garo	204	Voucher	1,50,930	0	4,000	0	1,46,930	1,50,930
						Voted-Sixth- Schedule-Garo	205	Voucher	85,172	0	5,960	0	79,212	85,172
					Total Object I	Head 1:			2,56,298	0	9,960	0	2,46,338	2,56,298
					Total Sub Hea	nd :			2,56,298	0	9,960	0	2,46,338	2,56,298

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1	.		46 ADMIN	HCTD /	ATION OF RURAL I	DEVELODMEN	T DDOCD AMMES	,							
	Deman	ia :	40 ADMIN	(15 1 K/	ATION OF KUKAL I	DE VELOTIVIEN	1 FROGRAMINES	•							
Γ	epart	ment :	Border Areas I	Develo	pment Department										
Т	'reasu	ry	Ampati Sub-Ti	reasury											
i	D.O.	: 4	100002 Bord	ler Are	as Development Offic	cer Kalaichar W	est Garo Hills								
М	onth o	f Acco	ount: MAY/2023												
				Cb	Object Head	Catagoriand	Dlan/Nan Dlan	TX No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r Sub l Head	Sub	Object Head	Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead 1:			2,56,298	0	9,960	0	2,46,338	2,56,298
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	376	Challan	-4,50,000	0	0	0	-4,50,000	-4,50,000
			Year			Total Object I	Head 70 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Hea	d:			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Minor H	lead 911 :			-4,50,000	0	0	0	-4,50,000	-4,50,000
						Total Sub Maj	jor Head 6:			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total Major H	lead 2575:			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
						Total of Mont	h :			-1,93,702	0	9,960	0	-2,03,662	-1,93,702
M	onth o	f Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	146	Voucher	85,172	0	5,960	0	79,212	85,172
			Areas Department.				Voted-Sixth- Schedule-Garo	182	Voucher	1,06,940	0	4,000	0	1,02,940	1,06,940
						Total Object I	Head 1 :			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Sub Hea	d:			1,92,112	0	9,960	0	1,82,152	1,92,112
						Total Minor H	Iead <i>1 :</i>			1,92,112	0	9,960	0	1,82,152	1,92,112

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<u></u>	p to 11	ccount	8	-, -										
	Dema	nd:	46 ADMIN	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
]	Depar	tment :	Border Areas	Development Departmen	t									
-	Treası	ıry	Ampati Sub-T	reasury										
j	D.D.O	.: 4	00002 Boro	der Areas Development (Officer Kalaichar W	est Garo Hills								
Majo	r Sub	Minor	Sub	Sub Object Head Sub		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2575	06				Total Sub Ma	jor Head 6:			1,92,112	0	9,960	0	1,82,152	1,92,112
					Total Major H	Head 2575:			1,92,112	0	9,960	0	(as per SOP) 0 1,82,152 0 1,82,152 0 1,82,152 Net Amount (as per SOP) 0 1,05,820 0 81,596 0 11,920 0 14,400 0 2,13,736	1,92,112
		Milnor Sub Plan Sub P	1,92,112											
M	Ionth	of Acco	unt: JUL/2023											
•					_	Plan/Non-Plan	T.V. No.	Туре					(as per SOP) Gross Amount	
Ticuc	Head		Treat		Schille				(State)		8009	- 7610		(A.G.))
2575	06						114	Voucher	1,09,820	0	4.000	0	1.05.820	1,09,820
			Amaga Damantmant			Schedule-Galo			, ,	O	.,000	Ü	1,00,020	
			Areas Department.			Voted-Sixth-	137	Voucher						87,556
			Areas Department.			Voted-Sixth- Schedule-Garo Voted-Sixth-			87,556	0	5,960	0	81,596	87,556 11,920
			Areas Department.	Ministration of Rural Development Department Ab-Treasury Border Areas Development Officer Kalaichar West Garo Hills										
			Areas Department.		Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	179	Voucher	87,556 11,920 14,400	0 0 0	5,960 0 0	0 0 0	81,596 11,920 14,400	11,920
			Areas Department.		<u> </u>	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	179	Voucher	87,556 11,920 14,400 2,23,696	0 0 0	5,960 0 0 9,960	0 0 0	81,596 11,920 14,400 2,13,736	11,920 14,400
			Areas Department.		Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	179	Voucher	87,556 11,920 14,400 2,23,696 2,23,696	0 0 0 0	5,960 0 0 9,960 9,960	0 0 0 0	81,596 11,920 14,400 2,13,736 2,13,736	11,920 14,400 2,23,696
			Areas Department.		Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1:	179	Voucher	87,556 11,920 14,400 2,23,696 2,23,696	0 0 0 0 0	5,960 0 0 9,960 9,960	0 0 0 0	81,596 11,920 14,400 2,13,736 2,13,736	11,920 14,400 2,23,696 2,23,696
			Areas Department.		Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1: Jor Head 6:	179	Voucher	87,556 11,920 14,400 2,23,696 2,23,696 2,23,696	0 0 0 0 0 0	5,960 0 0 9,960 9,960 9,960	0 0 0 0 0	81,596 11,920 14,400 2,13,736 2,13,736 2,13,736	11,920 14,400 2,23,696 2,23,696 2,23,696

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Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES															
Department: Border Areas Development Department															
Tr	easu	rv	Ampati Sub-Tr	easury	,										
-	D.O.				as Development Of	ficer Kalaichar W	est Garo Hills								
			ount: AUG/2023		r										
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Plan/Non Schme	Plan/Non-Plan	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1 r	Salary		Voted-Sixth- Schedule-Garo	23	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
			Areas Department.				Voted-Sixth- Schedule-Garo	68	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Iead <i>1 :</i>			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	d :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	lead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Maj	or Head $6:$			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major Head 2575:				2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Month :				2,03,036	0	10,140	0	1,92,896	2,03,036
Mo	nth o	f Acco	ount: SEP/2023												
Major Sub Minor Sub Sub Object Head						Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head					Schme				—— 			- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))	
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Salary		Voted-Sixth- Schedule-Garo	177	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
							Voted-Sixth- Schedule-Garo	178	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Iead <i>1 :</i>			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	d :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	lead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036

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Demand:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
Department	: Border Areas I	Develop	oment Department										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	400002 Boro	ler Area	as Development Off	icer Kalaichar W	est Garo Hills								
Month of Acc	count: SEP/2023												
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Hea		Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2575 06				Total Sub Maj	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total Major H	lead 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,036
Month of Acc	count: OCT/2023												
Major Sub Mine			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 Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Ireau		IIcau											
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	142	Voucher	90,004	0	6,140	0	83,864	90,004
	Areas Department.				Voted-Sixth- Schedule-Garo	143	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
				Total Object I	Head 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total Sub Hea	d:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total Minor H	Iead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total Sub Maj	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total Major H	lead 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
				Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,036
Month of Acc	count: NOV/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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	eman	.d •	46 ADMIN	ISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
						DE VELOT WEIV	TTROOMAIVINE	,							
De	epart	ment :	Border Areas I	Develop	oment Department										
Tr	easu	ry	Ampati Sub-Tı	easury											
Ď.	D.O.	: 4	.00002 Bord	er Area	as Development Of	icer Kalaichar W	est Garo Hills								
Мо	nth o	of Acco	ount: NOV/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Major	r Head	Head	Sub	.	Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	90,004	0	6,140	0	83,864	90,004
			Areas Department.				Voted-Sixth- Schedule-Garo	51	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
						Total Object I	Head 1 :			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Hea	id:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Minor H	Iead 1:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Sub Maj	jor Head 6:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total Major H	lead 2575:			2,03,036	0	10,140	0	1,92,896	2,03,036
						Total of Mont	h :			2,03,036	0	10,140	0	1,92,896	2,03,036
Мо	nth o	of Acco	ount: DEC/2023												
Major					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
	Majoi Head		Head	Sub Head		Schme				(State)	<i>5, 22 6</i>	8009	- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas	1	Salary		Voted-Sixth-	23	V1	1 12 022		4.000		1.00.022	1 12 022
23/3	UO	001	Programme Under Border	1	Salary		Schedule-Garo		Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
			Areas Department.				Voted-Sixth- Schedule-Garo	24	Voucher	90,004	0	6,140	0	83,864	90,004
							Voted-Sixth- Schedule-Garo	530	Voucher	1,13,032	0	4,000	0	1,09,032	1,13,032
							Voted-Sixth- Schedule-Garo	531	Voucher	90,004	0	6,140	0	83,864	90,004
						Total Object I	Head 1:			4,06,072	0	20,280	0	3,85,792	4,06,072

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Op to Accounting Month March (Fre) (or Financial Tear 2025-2024						Kun Date :		09/03/2024	
Demand: 46 ADMINIST	RATION OF RURAL DEVELOPM	MENT PROGRAMME	ES							
Department : Border Areas Deve	lopment Department									
Treasury Ampati Sub-Treasu	ıry									
D.D.O. : 400002 Border A	reas Development Officer Kalaicha	ar West Garo Hills								
Month of Account: DEC/2023										
Major Sub Minor Sub Su Head Major Head Head Su		sed 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 Hea					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.	Total Sub	Head :			4,06,072	0	20,280	0	3,85,792	4,06,072
	Total Min	or Head 1:			4,06,072	0	20,280	0	3,85,792	4,06,072
	Total Sub	Major Head 6 :			4,06,072	0	20,280	0	3,85,792	4,06,072
	Total Maj	or Head 2575:			4,06,072	0	20,280	0	3,85,792	4,06,072
	Total of M	Ionth:			4,06,072	0	20,280	0	3,85,792	4,06,072
Month of Account: FEB/2024										
Major Sub Minor Sub Su Head Major Head Head Su	•	sed 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 Hea					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	256	Voucher	11,052	0	0	0	11,052	11,052
Areas Department.		Voted-Sixth- Schedule-Garo	257	Voucher	13,356	0	0	0	13,356	13,356
		Voted-Sixth- Schedule-Garo	40	Voucher	91,846	0	6,140	0	85,706	91,846
		Voted-Sixth- Schedule-Garo	41	Voucher	1,15,258	0	4,000	0	1,11,258	1,15,258
	Total Obj	ect Head 1:			2,31,512	0	10,140	0	2,21,372	2,31,512
	Total Sub	Head:			2,31,512	0	10,140	0	2,21,372	2,31,512
	Total Min	or Head 1:			2,31,512	0	10,140	0	2,21,372	2,31,512

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Demand: 46 ADM	MINISTRATION OF RURAI	L DEVELOPMENT PROC	GRAMMES								
Department : Border Area	as Development Department										
Treasury Ampati Sub	o-Treasury										
D.D.O. : 400002 B	Border Areas Development Of	ficer Kalaichar West Gard	o Hills								
Month of Account: FEB/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	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	Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06		Total Sub Major Hea	nd 6:			2,31,512	0	10,140	0	2,21,372	2,31,512
		Total Major Head	2575:			2,31,512	0	10,140	0	2,21,372	2,31,512
		Total of Month:				2,31,512	0	10,140	0	2,21,372	2,31,512
Month of Account: MAR/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Bor	1 Salary	Voted- Schedu	Sixth- ıle-Garo	20	Voucher	91,846	0	6,140	0	85,706	91,846
Areas Department.		Voted- Schedu	Sixth- ıle-Garo	21	Voucher	1,15,258	0	4,000	0	1,11,258	1,15,258
		Total Object Head	1:			2,07,104	0	10,140	0	1,96,964	2,07,104
		Total Sub Head:				2,07,104	0	10,140	0	1,96,964	2,07,104
		Total Minor Head	1:			2,07,104	0	10,140	0	1,96,964	2,07,104
		Total Sub Major Hea	nd 6:			2,07,104	0	10,140	0	1,96,964	2,07,104
		Total Major Head	2575:			2,07,104	0	10,140	0	1,96,964	2,07,104
		Total of Month:				2,07,104	0	10,140	0	1,96,964	2,07,104
		Total of DDO 4	100002:			21,12,796	0	1,20,790	0	19,92,006	21,12,796
Reconciliation Portion											

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Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department: Border Areas Development Department	
Treasury Ampati Sub-Treasury	
D.D.O.: 400002 Border Areas Development Officer Kalaichar West Garo Hills	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	21,12,796
Summary of DDO wise expenditure	
2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department.	25,62,796
111 440/ 2 4 441 441 441	
2575 06 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year	-4,50,000

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D	emai	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
De	epart	ment :	Border Areas I	Develo	pment Department										
	reasu		Resubelpara Ti	reasurv	,										
	.D.O.				a Development Off	icer North Garo H	ills								
			ount: APR/2023		u Bevelopment OII	Teer rearrant Guro II									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	41	Voucher	68,693	0	0	0	68,693	68,693
			Areas Department.				Voted-Sixth- Schedule-Garo	42	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
						Total Object I	Head 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	ıd :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	lead 1:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Maj	jor Head 6:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	lead 2575:			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Mont	h :			1,73,765	0	0	0	1,73,765	1,73,765
Mo	onth (of Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	144	Voucher	1,05,072	0	0	0	1,05,072	1,05,072
			Areas Department.				Voted-Sixth- Schedule-Garo	81	Voucher	68,693	0	0	0	68,693	68,693
						Total Object I	Head 1 :			1,73,765	0	0	0	1,73,765	1,73,765
						Total Sub Hea	ıd:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Minor H	Iead 1:			1,73,765	0	0	0	1,73,765	1,73,765

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D	eman	ıd :	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN'	T PROGRAMMES	}							
D	nort	ment :	Rorder Areas I)evelor	oment Department										
					•										
	easu		Resubelpara Ti												
D.	D.O.	: 4	00001 Bord	er Area	a Development Off	icer North Garo H	ills								
Мо	nth o	f Acco	unt: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajoi Head		Head	Sub Head		Schme				(State)	ыу выс	8009 -		(as per 501)	(A.G.))
2575	06					Total Sub Maj	or Head 6:			1,73,765	0	0	0	1,73,765	1,73,765
						Total Major H	lead 2575:			1,73,765	0	0	0	1,73,765	1,73,765
						Total of Montl	h :			1,73,765	0	0	0	1,73,765	1,73,765
Мо	nth o	f Acco	unt: JUN/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semire				(State)		8009 -	7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Garo	198	Voucher	68,693	0	0	0	68,693	68,693
			Areas Department.				Voted-Sixth- Schedule-Garo	199	Voucher	75,250	0	0	0	75,250	75,250
							Voted-Sixth- Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	489	Voucher	9,300	0	0	0	9,300	9,300
						Total Object H	Iead 1 :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Sub Hea	d :			1,63,243	0	0	0	1,63,243	1,63,243
						Total Minor H	lead 1:			1,63,243	0	0	0	1,63,243	1,63,243
						Total Sub Maj	or Head 6:			1,63,243	0	0	0	1,63,243	1,63,243
						Total Major H	lead 2575:			1,63,243	0	0	0	1,63,243	1,63,243
						Total of Montl	h :			1,63,243	0	0	0	1,63,243	1,63,243

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Head Major Head Head Sub Head	Amount Gross Der SOP) Amount (A.G.)) 70,553 70,553
Treasury Resubelpara Treasury D.D.O.: 400001 Border Area Development Officer North Garo Hills Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per A.G. A&E) Head Head Sub Head Head Sub Schme (State) 2575 06 001 (01) Border Areas 1 Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	per SOP) Amount (A.G.))
D.D.O.: 400001 Border Area Development Officer North Garo Hills Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Head Head Head Head Head Head Head Hea	per SOP) Amount (A.G.))
Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head	per SOP) Amount (A.G.))
Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head	per SOP) Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Solve Schme Sub Head	per SOP) Amount (A.G.))
Head Major Head Head Head Head Sub Head Schme Amount (State) by DDO (State) (as per A.G. A&E) (as per	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 48 Voucher 70,553 0 0 0 O O O O O O O	
Programme Under Border Schedule-Garo	70,553 70,553
	•
Areas Department. Voted-Sixth- 50 Voucher 77,250 0 0 0 Schedule-Garo	77,250 77,250
Total Object Head 1: 1,47,803 0 0	1,47,803 1,47,803
Total Sub Head : 1,47,803 0 0 0	1,47,803 1,47,803
Total Minor Head 1: 1,47,803 0 0 0	1,47,803 1,47,803
Total Sub Major Head 6: 1,47,803 0 0 0	1,47,803 1,47,803
Total Major Head 2575: 1,47,803 0 0 0	1,47,803 1,47,803
Total of Month : 1,47,803 0 0 0	1,47,803 1,47,803
Month of Account: AUG/2023	
wajor sub vimor sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Amount Gross per SOP) Amount
Head Major Head Head Sub Schme (State) Head (State) Head Sub Head Head Sub Head (State) Head Sub Head Sub Head Sub Head Sub Head (State) Head Sub Head (State) He	(A.G.))
2575 06 001 (01) Border Areas 1 Salary Voted-Sixth- 95 Voucher 70,553 0 0 0 Programme Under Border Schedule-Garo	70,553 70,553
Areas Department. Voted-Sixth- Schedule-Garo Voted-Sixth- 99 Voucher 79,478 0 0 0 Schedule-Garo	79,478 79,478
Total Object Head 1: 1,50,031 0 0	1,50,031 1,50,031
Total Sub Head : 1,50,031 0 0 0	1,50,031 1,50,031
Total Minor Head 1: 1,50,031 0 0 0	1,50,031 1,50,031

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D	emano	.	46 ADM	NICTD A	ATION OF RURAL	DEVELODMEN	T DDOCD A MMES	,							
De	emano	u :	40 ADM	MISTRA	TION OF KURAL	DEVELORMEN	1 FROGRAMMES	•							
De	partn	nent :	Border Areas	Develop	oment Department										
Tr	easur	y	Resubelpara	Treasury	,										
D.I	D.O. :	: 4	00001 Bo	rder Area	a Development Offic	er North Garo H	ills								
Moi	nth of	f Acco	unt: AUG/2023												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
F	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Major H	Iead 2575:			1,50,031	0	0	0	1,50,031	1,50,031
						Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Moi	nth of	Acco	unt: SEP/2023												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(State)		8009	- 7610		(11.0.))
2575	06		(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	105	Voucher	79,478	0	0	0	79,478	79,478
			Areas Department.				Voted-Sixth- Schedule-Garo	99	Voucher	70,553	0	0	0	70,553	70,553
						Total Object I	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Hea	ıd:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Minor H	Iead 1:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Major H	Iead 2575:			1,50,031	0	0	0	1,50,031	1,50,031
						Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Moi	nth of	Acco	unt: OCT/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Г)emai	nd :	46 ADMIN	ISTR/	ATION OF RURAI	 DEVELOPMEN	T PROGRAMMES	 S							
		ment :			pment Department										
T	reasu		Resubelpara T	reasury	7										
Ď	.D.O.	: 4	00001 Bord	er Are	a Development Off	icer North Garo H	ills								
Mo	onth o	of Acco	unt: OCT/2023												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	79,478	0	0	0	79,478	79,478
			Areas Department.				Voted-Sixth- Schedule-Garo	165	Voucher	70,553	0	0	0	70,553	70,553
						Total Object I	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Hea	d:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Minor H	lead 1:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Major H	lead 2575:			1,50,031	0	0	0	1,50,031	1,50,031
						Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Mo	onth o	of Acco	unt: NOV/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	126	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Garo	173	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Sub Hea	d:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Minor H	lead 1 :			1,50,031	0	0	0	1,50,031	1,50,031

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) eman	ıd :	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	: 40	00001 Boro	ler Are	a Development Offic	cer North Garo H	ills								
Mo	onth o	f Acco	unt: NOV/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
2575	06					Total Sub Ma	jor Head 6:			1,50,031	0	0	0	1,50,031	1,50,031
						Total Major H	lead 2575:			1,50,031	0	0	0	1,50,031	1,50,031
						Total of Mont	h :			1,50,031	0	0	0	1,50,031	1,50,031
Mo	onth o	f Acco	unt: DEC/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009 -	7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	147	Voucher	70,553	0	0	0	70,553	70,553
			Areas Department.				Voted-Sixth- Schedule-Garo	155	Voucher	79,478	0	0	0	79,478	79,478
							Voted-Sixth- Schedule-Garo	812	Voucher	70,553	0	0	0	70,553	70,553
							Voted-Sixth- Schedule-Garo	813	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1:			3,00,062	0	0	0	3,00,062	3,00,062
						Total Sub Hea	d:			3,00,062	0	0	0	3,00,062	3,00,062
						Total Minor H	Iead 1:			3,00,062	0	0	0	3,00,062	3,00,062
						Total Sub Ma	jor Head 6:			3,00,062	0	0	0	3,00,062	3,00,062
						Total Major H	lead 2575:			3,00,062	0	0	0	3,00,062	3,00,062

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D	emai	nd:	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
D	enart	ment :	Border Areas I	Develo	pment Department										
	reasu		Resubelpara T		•										
						iaan Nanth Cana II	211.								
	.D.O.			ier Are	a Development Off	icer North Garo H	1118								
Mo	onth (of Acco	ount: JAN/2024								D 1 4	D I (' A		N	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	v	8009 -	7610	•	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	109	Voucher	9,270	0	0	0	9,270	9,270
			Areas Department.				Voted-Sixth- Schedule-Garo	110	Voucher	8,370	0	0	0	8,370	8,370
						Total Object I	Head 1:			17,640	0	0	0	17,640	17,640
						Total Sub Hea	ıd :			17,640	0	0	0	17,640	17,640
						Total Minor H	Iead 1:			17,640	0	0	0	17,640	17,640
						Total Sub Ma	jor Head 6:			17,640	0	0	0	17,640	17,640
						Total Major H	Iead 2575:			17,640	0	0	0	17,640	17,640
						Total of Mont	h :			17,640	0	0	0	17,640	17,640
Mo	onth (of Acco	ount: FEB/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semic				(State)		8009 -	7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	168	Voucher	81,023	0	0	0	81,023	81,023
			Areas Department.				Voted-Sixth- Schedule-Garo	78	Voucher	71,948	0	0	0	71,948	71,948
						Total Object I	Head 1 :			1,52,971	0	0	0	1,52,971	1,52,971
						Total Sub Hea	ıd:			1,52,971	0	0	0	1,52,971	1,52,971
						Total Minor H	Iead 1:			1,52,971	0	0	0	1,52,971	1,52,971

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Deman	nd:	46 ADMIN	IISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departi	ment :	Border Areas I	Develo	pment Department										
Treasu	ry	Resubelpara Ti	reasury	7										
D.D.O.	: 40	00001 Bord	ler Are	a Development Off	icer North Garo H	ills								
Month o	of Accou	unt: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Ma	jor Head 6:			1,52,971	0	0	0	1,52,971	1,52,971
					Total Major H	Head 2575:			1,52,971	0	0	0	1,52,971	1,52,971
					Total of Mont	h :			1,52,971	0	0	0	1,52,971	1,52,971
Month o	of Accou	unt: MAR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	16	Voucher	81,023	0	0	0	81,023	81,023
		Areas Department.				Voted-Sixth- Schedule-Garo	46	Voucher	71,948	0	0	0	71,948	71,948
					Total Object I	Head 1:			1,52,971	0	0	0	1,52,971	1,52,971
					Total Sub Hea	nd:			1,52,971	0	0	0	1,52,971	1,52,971
					Total Minor H	Head 1:			1,52,971	0	0	0	1,52,971	1,52,971
					Total Sub Ma	jor Head 6:			1,52,971	0	0	0	1,52,971	1,52,971
					Total Major H	Iead 2575:			1,52,971	0	0	0	1,52,971	1,52,971
					Total of Mont	h :			1,52,971	0	0	0	1,52,971	1,52,971
Racarai	liation	ı Portion			Total of DDO	400001:			18,82,344	0	0	0	18,82,344	18,82,344
Meconcu	iuiiUI	i I Oi iiOii												

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Resubelpara Treasury	
D.D.O. : 4000	Border Area Development Officer North Garo Hills	
Internal Adjustme	ent of A.G. Office:	
	DDO -d T-4-1 (Odd-d1 (D	
1	DDO wise Total (Original +Reconcilation+IA):	18,82,344
Summary of DDO		18,82,344
2575 06 1 (18,82,344

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I	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Г	lanari	ment :	Rorder Areas I	Develo	pment Department										
					•										
- :	reasu		Mawkyrwat Ti												
Г).D.O.	: 4	00001 Bord	ler Are	as Development Of	fficer Ranikor Sou	uth West Khasi Hil	lls							
M	onth o	of Acco	unt: APR/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	61,850	0	0	0	61,850	61,850
			Areas Department.				Voted-Sixth- Schedule-Khasi	45	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object I	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Hea	d:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Minor H	Iead 1:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Maj	jor Head 6:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Major H	lead 2575:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total of Mont	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
M	onth o	of Acco	unt: MAY/2023												
		Minor	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
licau	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	22	Voucher	61,850	0	0	0	61,850	61,850
			Areas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object I	Head 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Sub Hea	ıd :			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Minor H	Iead 1:			2,60,748	0	5,500	0	2,55,248	2,60,748

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Dem	nand :		46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	<u> </u>							
Dana	artmei	nt ·	Rorder Areas I)evelon	ment Department										
					ment Department										
Trea			Mawkyrwat Tr												
D.D.	O.:	40	00001 Bord	er Area	s Development Offi	cer Ranikor Sou	ıth West Khasi Hil	ls							
Montl	h of A	ccou	Int: MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•			Head		2 02				(State)		8009	- 7610		(A.G.))
2575 06						Total Sub Maj	or Head 6:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total Major H	lead 2575:			2,60,748	0	5,500	0	2,55,248	2,60,748
						Total of Montl	h :			2,60,748	0	5,500	0	2,55,248	2,60,748
Montl	h of A	ccou	int: JUN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	cuu	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2575 06	001	P	O1) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	61,850	0	0	0	61,850	61,850
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	156	Voucher	1,98,898	0	5,500	0	1,93,398	1,98,898
						Total Object H	Iead 1 :			2,60,748	0	5,500	0	2,55,248	2,60,748
					Wages		Voted-Sixth- Schedule-Khasi	261	Voucher	38,493	0	0	0	38,493	38,493
						Total Object H	Iead 2 :			38,493	0	0	0	38,493	38,493
						Total Sub Hea	d :			2,99,241	0	5,500	0	2,93,741	2,99,241
		N	Ie.Pdcl/Municipal)	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	269	Voucher	59,576	0	0	0	59,576	59,576
			Board/Telaphone Bill- Bsnl)			Total Object H	Iead 14 :			59,576	0	0	0	59,576	59,576
						Total Sub Hea	d :			59,576	0	0	0	59,576	59,576
						Total Minor H	lead 1:			3,58,817	0	5,500	0	3,53,317	3,58,817

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	46 ADM	HOWD A WION OF DUD A	DEVELOPMEN	T DD CCD A MAGE	<u> </u>							
Demand:	46 ADMIN	IISTRATION OF RURAI	L DEVELOPMEN	1 PROGRAMMES	•							
Department	: Border Areas I	Development Department										
Treasury	Mawkyrwat Tı	reasury										
D.D.O. :	400001 Bord	ler Areas Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Month of Acc	ount: JUN/2023											
Major Sub Mino		Sub Object Head	Catagoricad	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub Object Head Sub	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	jor Head 6:			3,58,817	0	5,500	0	3,53,317	3,58,817
			Total Major H	Iead 2575:			3,58,817	0	5,500	0	3,53,317	3,58,817
			Total of Mont	h :			3,58,817	0	5,500	0	3,53,317	3,58,817
Month of Acc	ount: JUL/2023											
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	d Head	Sub	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head							0007	- 7010		(1))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	166	Voucher	8,500	0	0	0	8,500	8,500
	Areas Department.			Voted-Sixth- Schedule-Khasi	168	Voucher	27,180	0	0	0	27,180	27,180
				Voted-Sixth- Schedule-Khasi	367	Voucher	10,224	0	0	0	10,224	10,224
				Voted-Sixth- Schedule-Khasi	368	Voucher	18,836	0	0	0	18,836	18,836
				Voted-Sixth- Schedule-Khasi	369	Voucher	1,12,252	0	0	0	1,12,252	1,12,252
				Voted-Sixth- Schedule-Khasi	7	Voucher	2,04,334	0	5,500	0	1,98,834	2,04,334
				Voted-Sixth- Schedule-Khasi	8	Voucher	63,550	0	0	0	63,550	63,550
			Total Object I	Head 1:			4,44,876	0	5,500	0	4,39,376	4,44,876
		Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	433	Voucher	34,165	0	0	0	34,165	34,165

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Dema	nd:	46 ADMIN	ISTRATION OF R	RURAL DEVELOPMEN	T PROGRAMMES	S							
Depar	tment :	Border Areas D	evelopment Depar	tment									
Treası	ıry	Mawkyrwat Tro	easury										
D.D.O	.: 40	0001 Borde	er Areas Developm	nent Officer Ranikor So	uth West Khasi Hil	ls							
Month	of Accou	nt: JUL/2023											
Major Sub Head Majo			Sub Object Hes	ad 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	P:	01) Border Areas rogramme Under Border reas Department.		Total Sub Hea	nd:			4,79,041	0	5,500	0	4,73,541	4,79,041
				Total Minor I	Head 1:			4,79,041	0	5,500	0	4,73,541	4,79,041
				Total Sub Ma	jor Head 6:			4,79,041	0	5,500	0	4,73,541	4,79,041
				Total Major H	Iead 2575:			4,79,041	0	5,500	0	4,73,541	4,79,041
				Total of Mont	h :			4,79,041	0	5,500	0	4,73,541	4,79,041
Month	of Accou	nt: AUG/2023											
Major Sub			Sub Object He	9	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 Head			Sub Head	Schme				(State)	w y = = 0	8009	- 7610	((A.G.))
2575 06		01) Border Areas 1 rogramme Under Border	Salary		Voted-Sixth- Schedule-Khasi	172	Voucher	11,009	0	0	0	11,009	11,009
		reas Department.			Voted-Sixth- Schedule-Khasi	174	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
					Voted-Sixth- Schedule-Khasi	175	Voucher	65,448	0	0	0	65,448	65,448
				Total Object 1	Head 1:			2,86,481	0	5,650	0	2,80,831	2,86,481
			Medical Trea	itement	Voted-Sixth- Schedule-Khasi	245	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object 1	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	nd:			4,36,481	0	5,650	0	4,30,831	4,36,481

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Demand:	46 ADMII	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Department	t: Border Areas	Development Department										
Treasury	Mawkyrwat T	reasury										
D.D.O. :	400001 Bor	der Areas Development O	fficer Ranikor So	uth West Khasi Hil	ls							
		der riieus Development o	The rame of So	uii west iiiusi iii								
	count: AUG/2023						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	iu iicau	Head	Schine				(State)		8009	- 7610		(A.G.))
2575 06 001			Total Minor H	Iead 1:			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total Sub Ma	jor Head 6:			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total Major H	Iead 2575:			4,36,481	0	5,650	0	4,30,831	4,36,481
			Total of Mont	h :			4,36,481	0	5,650	0	4,30,831	4,36,481
Month of Ac	count: SEP/2023											
Major Sub Min Head Major Hea		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	iu iicuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	112	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
	Areas Department.			Voted-Sixth- Schedule-Khasi	117	Voucher	65,448	0	0	0	65,448	65,448
			Total Object I	Head 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
		Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	38,916	0	0	0	38,916	38,916
			Total Object I	Head 2:			38,916	0	0	0	38,916	38,916
		Office Expenses		Voted-Sixth- Schedule-Khasi	360	Voucher	44,350	0	0	0	44,350	44,350
				Voted-Sixth- Schedule-Khasi	361	Voucher	20,380	0	0	0	20,380	20,380
			Total Object I	Head 13 ·			64,730	0	0	0	64,730	64,730
1			Total Object 1	10.			04,750				- ,	,

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Voucher Wise Expenditure Report (for Reconcilation)

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Head Major Head Head Sub Schme Schme														
Treasury Mawkyrwat Treasury Mawkyrwat Treasury D.D.O.: 400001 Border Areas Development Officer Ranikor South West Khasi Hills	Demand:	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D.D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills	Department :	Border Areas I	Develop	oment Department										
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Bead Sub Bead Bead Sub Bead Sub Bead Bead Sub Bead Bead Sub Bead Bead Bead Bead Bead Bead Bead Bead	Treasury	Mawkyrwat Tr	easury											
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	D.D.O. : 4000	001 Bord	ler Area	as Development Of	fficer Ranikor So	outh West Khasi Hil	ls							
Head Major Head Head Head Sub Sub Sub Head Sub Head Sub Head Sub Head Head Head Head Head Sub Head Sub Head Head Sub Head Sub Head	Month of Account	t: SEP/2023												
Head	•			Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Sub Major Head 6 : 3,79,118 0 5,650 0 3,73,468 3,79,1		icau			Schille				(State)		8009	- 7610		(A.G.))
Total Major Head 2575 : 3,79,118 0 5,650 0 3,73,468 3,79,1	2575 06 001				Total Minor I	Head 1:			3,79,118	0	5,650	0	3,73,468	3,79,118
Total of Month: 3,79,118 0 5,650 0 3,73,468 3,79,1 Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head					Total Sub Ma	jor Head 6:			3,79,118	0	5,650	0	3,73,468	3,79,118
Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head					Total Major I	Head 2575:			3,79,118	0	5,650	0	3,73,468	3,79,118
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Head Head Head Head					Total of Mont	th:			3,79,118	0	5,650	0	3,73,468	3,79,118
Head Major Head Head Sub Schme Head Head Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)	Month of Account	t: OCT/2023												
Head Head (State) 8009 - 7610 (A.G.									Cross	Deduction	Deduction A	mount	Net Amount	Cross
200 00				Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
25/5 06 001 (01) Border Areas 1 Salary Voted-Sixth- 14/ Voucher 11,009 (0)	Head Major Head H		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
Areas Department. Voted-Sixth- 149 Voucher 2,10,024 0 5,650 0 2,04,374 2,10,0 Schedule-Khasi	Head Major Head Head 2575 06 001 (01)	Head Border Areas	Sub	Object Head Salary		Voted-Sixth-	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub			Voted-Sixth- Schedule-Khasi Voted-Sixth-	147	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 11,009	Amount (A.G.))
Voted-Sixth- 90 Voucher 65,448 0 0 0 65,448 65,4 Schedule-Khasi	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024	by DDO	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 11,009 2,04,374	Amount (A.G.))
Schedule-Khasi	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448	0 0 0	0 5,650	A&E) - 7610 0 0 0	(as per SOP) 11,009 2,04,374 65,448	Amount (A.G.)) 11,009 2,10,024
Schedule-Khasi Total Object Head 1: 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Schme Total Object	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481	0 0 0	0 5,650 0 5,650	A&E) - 7610 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448
Schedule-Khasi Total Object Head 1: 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head: 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481	0 0 0 0	0 5,650 5,650	A&E) - 7610 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481	0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Major Head 6 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1: Head 6:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481	0 0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Major Head 6 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Major Head 2575 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1: Lijor Head 6: Head 2575:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481 2,86,481	0 0 0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481
	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 11,009 2,04,374	Amount (A.G.)) 11,009 2,10,024
Schedule-Khasi	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448	0 0 0	0 5,650	A&E) - 7610 0 0 0	(as per SOP) 11,009 2,04,374 65,448	Amount (A.G.)) 11,009 2,10,024 65,448
Schedule-Khasi	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448	0 0 0	0 5,650	A&E) - 7610 0 0 0	(as per SOP) 11,009 2,04,374 65,448	Amount (A.G.)) 11,009 2,10,024 65,448
Schedule-Khasi Total Object Head 1: 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Schme Total Object	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481	0 0 0	0 5,650 0 5,650	A&E) - 7610 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481
Schedule-Khasi Total Object Head 1: 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head: 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481	0 0 0 0	0 5,650 5,650	A&E) - 7610 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481	0 0 0 0	0 5,650 5,650	A&E) - 7610 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481	0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Major Head 6 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Major Head 2575 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog	Border Areas gramme Under Border	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1: Lijor Head 6: Head 2575:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481 2,86,481	0 0 0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481 2,86,481
Schedule-Khasi Total Object Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Head : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Minor Head 1 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Sub Major Head 6 : 2,86,481 0 5,650 0 2,80,831 2,86,4 Total Major Head 2575 : 2,86,481 0 5,650 0 2,80,831 2,86,4	Head Major Head Head 2575 06 001 (01) Prog Area	Border Areas gramme Under Border as Department.	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1: Lijor Head 6: Head 2575:	147 149	Voucher Voucher	Amount (State) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481 2,86,481	0 0 0 0 0 0	(as per A.G. 8009 0 5,650 0 5,650 5,650 5,650 5,650 5,650	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 11,009 2,04,374 65,448 2,80,831 2,80,831 2,80,831 2,80,831 2,80,831	Amount (A.G.)) 11,009 2,10,024 65,448 2,86,481 2,86,481 2,86,481 2,86,481

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]	Demai	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
I	Depart	ment	: Border Areas I	Develo	pment Department										
7	reasu	ry	Mawkyrwat Tr	easury											
i).D.O.	:	400001 Bord	er Are	as Development Of	fficer Ranikor Sou	uth West Khasi Hil	ls							
М	onth o	of Acc	ount: NOV/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	184	Voucher	65,448	0	0	0	65,448	65,448
			Areas Department.				Voted-Sixth- Schedule-Khasi	189	Voucher	2,10,024	0	5,650	0	2,04,374	2,10,024
						Total Object F	Head 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Sub Hea	d:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Minor H	Iead 1 :			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Sub Maj	jor Head 6:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total Major H	lead 2575:			2,75,472	0	5,650	0	2,69,822	2,75,472
						Total of Montl	h :			2,75,472	0	5,650	0	2,69,822	2,75,472
M	onth o	of Acc	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	482	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808
			Areas Department.				Voted-Sixth- Schedule-Khasi	487	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Khasi	84	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Khasi	87	Voucher	11,784	0	0	0	11,784	11,784
							Voted-Sixth- Schedule-Khasi	90	Voucher	2,21,808	0	5,650	0	2,16,158	2,21,808

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I	Dema	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment :	: Border Areas I	Develop	pment Department										
Т	reasu	ry	Mawkyrwat Tr	easury											
i	.D.O.	: 4	400001 Bord	er Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
			ount: DEC/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		licau	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	93	Voucher	11,784	0	0	0	11,784	11,784
			Areas Department.			Total Object I	Head 1:			5,98,080	0	11,300	0	5,86,780	5,98,080
					Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Khasi	202	Voucher	39,336	0	0	0	39,336	39,336
						Total Object I	Head 2 :			43,008	0	0	0	43,008	43,008
						Total Sub Hea	ıd:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Minor H	Head 1:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Sub Maj	jor Head 6:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total Major H	Head 2575:			6,41,088	0	11,300	0	6,29,788	6,41,088
						Total of Mont	h :			6,41,088	0	11,300	0	6,29,788	6,41,088
M	onth (of Acco	ount: FEB/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	128	Voucher	66,762	0	0	0	66,762	66,762
			Areas Department.				Voted-Sixth- Schedule-Khasi	129	Voucher	2,26,005	0	5,650	0	2,20,355	2,26,005
							Voted-Sixth- Schedule-Khasi	215	Voucher	7,884	0	0	0	7,884	7,884

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Run Date:

09/05/2024

D	eman	id:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas D	Develop	pment Department										
Tı	reasu	ry	Mawkyrwat Tr	easury											
Ď.	D.O.	: 40	0001 Bord	er Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
			nt: FEB/2024		•										
				G 1			DI AT DI	/D \$7 \$1	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	216	Voucher	25,182	0	0	0	25,182	25,182
		A	reas Department.			Total Object I	Head 1 :			3,25,833	0	5,650	0	3,20,183	3,25,833
						Total Sub Hea	d:			3,25,833	0	5,650	0	3,20,183	3,25,833
						Total Minor H	Iead <i>1 :</i>			3,25,833	0	5,650	0	3,20,183	3,25,833
						Total Sub Maj	ior Head 6:			3,25,833	0	5,650	0	3,20,183	3,25,833
						Total Major H				3,25,833	0	5,650	0	3,20,183	3,25,833
						Total of Mont				3,25,833	0	5,650	0	3,20,183	3,25,833
Mo	nth o	of Accou	nt: MAR/2024							-,,	<u> </u>	-,			-,,
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	I IV	01) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	291	Voucher	11,784	0	0	0	11,784	11,784
		A	reas Department.				Voted-Sixth- Schedule-Khasi	86	Voucher	2,14,221	0	5,650	0	2,08,571	2,14,221
							Voted-Sixth- Schedule-Khasi	88	Voucher	66,762	0	0	0	66,762	66,762
						Total Object I	Head 1:			2,92,767	0	5,650	0	2,87,117	2,92,767
					Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	40,677	0	0	0	40,677	40,677
							Voted-Sixth- Schedule-Khasi	329	Voucher	3,366	0	0	0	3,366	3,366

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	Deman		46 ADMIN	HCTD /	ATION OF RURAL DE	VELODMEN		2						
1	eman	ıa :	40 ADMIN	1151 K	ATION OF KUKAL DE	VELOFINE	VI PROGRAMINE.	······································						
D	epart	ment	Border Areas I	Develo	pment Department									
T	reasu	ry	Mawkyrwat Tr	easury										
Ď	.D.O.	:	400001 Bord	ler Are	as Development Officer	Ranikor So	outh West Khasi Hil	lls						
M	onth o	of Acc	ount: MAR/2024											
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No. Typ	oe Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majoı	r Head	l Head	Sub	v	Schme			Amount (State)	by DDO	(as per A.G	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amount (A.G.)
	Head			Head					(State)		8009	- 7610		(11.0.))
2575	06	001	(01) Border Areas	1	Wages T	otal Object	Head 2:		44,043	0	0	0	44,043	44,043
			Programme Under Border Areas Department.		T	otal Sub He	ead :		3,36,810	0	5,650	0	3,31,160	3,36,810
					Т	otal Minor	Head 1:		3,36,810	0	5,650	0	3,31,160	3,36,810
					Т	otal Sub Ma	ajor Head 6 :		3,36,810	0	5,650	0	3,31,160	3,36,810
					Т	otal Major	Head 2575:		3,36,810	0	5,650	0	3,31,160	3,36,810
					Т	otal of Mon	th:		3,36,810	0	5,650	0	3,31,160	3,36,810
					T	otal of DDC	400001:		40,40,637	0	67,200	0	39,73,437	40,40,637
Rec	conci	liatio	n Portion											
In	ernal	Adjus	tment of A.G. Office:											
						DDO w	ise Total (Original	+Reconcilation-	+IA):					40,40,637
Sum	mary	of D	DO wise expenditure	<u>e</u>										
257	5 06	1	(01) Border Areas Areas Department		ramme Under Border	1 Sa	alary	Voted-Sixt	h-Schedule-Khasi					35,67,706
257	5 06	1	(01) Border Areas Areas Department	_	amme Under Border	1 W	^J ages	Voted-Sixt	h-Schedule-Khasi					1,64,460
257	5 06	1	(01) Border Areas Areas Department	_	amme Under Border	1 M	ledical Treatement	Voted-Sixt	h-Schedule-Khasi					1,50,000
257	5 06	1	(01) Border Areas Areas Department	_	amme Under Border		omestic Travel xpenses	Voted-Sixt	h-Schedule-Khasi					34,165

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. : 4000	001 Border Areas Development Officer	Raniko	or South West Khasi Hills		
Summary of DDO v	wise expenditure				
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	64,730
	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	59,576
					40,40,637

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De	emar	ıd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	<u> </u>							
De	part	ment :	Border Areas I	Develop	pment Department										
Tre	easu	rv	Mawkyrwat Tr	easury											
-	D.O.		<u> </u>			ficer Mawkyrwat	South West Khasi I	Hills							
			ount: APR/2023												
Major :	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	113	Voucher	86,172	0	6,000	0	80,172	86,172
			Areas Department.				Voted-Sixth- Schedule-Khasi	44	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
						Total Object I	Head 1:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	d:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	lead 1:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Maj	jor Head 6:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Major H	lead 2575:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total of Mont	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
Moi	nth o	of Acco	ount: MAY/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· ·	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	109	Voucher	1,04,205	0	0	0	1,04,205	1,04,205
			Areas Department.				Voted-Sixth- Schedule-Khasi	110	Voucher	86,172	0	6,000	0	80,172	86,172
						Total Object I	Head 1 :			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Sub Hea	d:			1,90,377	0	6,000	0	1,84,377	1,90,377
						Total Minor H	Iead 1:			1,90,377	0	6,000	0	1,84,377	1,90,377

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ت														
]	Demand :	46 ADMIN	VISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
I	Department	: Border Areas l	Developi	ment Department										
7	reasury	Mawkyrwat Ti	reasury											
i	D.D.O. :	400002 Boro	ler Areas	s Development Offi	cer Mawkyrwat	South West Khasi	Hills							
	onth of Acc	ount: MAY/2023												
Major	Sub Mino	or 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		Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06				Total Sub Ma	jor Head 6:			1,90,377	0	6,000	0	1,84,377	1,90,377
Ī					Total Major H	Head 2575:			1,90,377	0	6,000	0	1,84,377	1,90,377
					Total of Mont	h :			1,90,377	0	6,000	0	1,84,377	1,90,377
М	onth of Acc	ount: JUN/2023												
	Sub Mino		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000			Sciiiic				(State)					(A.G.)
2575			Head						(State)		8009	- 7610		(11.0.)
	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	153	Voucher	86,172	0	6,000	- 7610	80,172	86,172
	06 001		1	Salary			153 154	Voucher Voucher		0			80,172 1,04,205	
	06 001	Programme Under Border	1	Salary		Schedule-Khasi Voted-Sixth-			86,172		6,000	0		86,172
	06 001	Programme Under Border	1	Salary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	154	Voucher	86,172 1,04,205	0	6,000	0	1,04,205	86,172 1,04,205
	06 001	Programme Under Border	1	Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	154 321	Voucher Voucher	86,172 1,04,205 13,800	0	6,000 0 0	0 0 0	1,04,205 13,800	86,172 1,04,205 13,800
	06 001	Programme Under Border	1	Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	154 321	Voucher Voucher	86,172 1,04,205 13,800 11,920	0 0 0	6,000 0 0	0 0 0	1,04,205 13,800 11,920	86,172 1,04,205 13,800 11,920
	06 001	Programme Under Border Areas Department. (02) Payment Due To Me.Pdcl/Municipal	1	Salary 14.Rents, Rates And Taxes		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	154 321	Voucher Voucher	86,172 1,04,205 13,800 11,920 2,16,097	0 0 0	6,000 0 0 0 6,000	0 0 0 0	1,04,205 13,800 11,920 2,10,097	86,172 1,04,205 13,800 11,920 2,16,097
	06 001	Programme Under Border Areas Department. (02) Payment Due To	1	14.Rents, Rates And		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	154 321 322	Voucher Voucher Voucher	86,172 1,04,205 13,800 11,920 2,16,097 2,16,097	0 0 0 0	6,000 0 0 0 6,000	0 0 0 0	1,04,205 13,800 11,920 2,10,097 2,10,097	86,172 1,04,205 13,800 11,920 2,16,097 2,16,097
	06 001	Programme Under Border Areas Department. (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	1	14.Rents, Rates And	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 14:	154 321 322	Voucher Voucher Voucher	86,172 1,04,205 13,800 11,920 2,16,097 2,16,097 29,181	0 0 0 0 0	6,000 0 0 0 6,000 6,000	0 0 0 0 0	1,04,205 13,800 11,920 2,10,097 2,10,097 29,181	86,172 1,04,205 13,800 11,920 2,16,097 29,181

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Run Date :	09/05/2024

Demand: 46 ADMINISTRATION OF RURA	L DEVELOPMENT PROGRAMMES								
Department: Border Areas Development Departmen	i								
Treasury Mawkyrwat Treasury									
D.D.O.: 400002 Border Areas Development C	Officer Mawkyrwat South West Khasi H	ills							
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	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	Total Sub Major Head 6:			2,45,278	0	6,000	0	2,39,278	2,45,278
	Total Major Head 2575:			2,45,278	0	6,000	0	2,39,278	2,45,278
	Total of Month:			2,45,278	0	6,000	0	2,39,278	2,45,278
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	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 1 Salary Programme Under Border	Voted-Sixth- Schedule-Khasi	5	Voucher	88,556	0	6,000	0	82,556	88,556
Areas Department.	Voted-Sixth- Schedule-Khasi	6	Voucher	1,06,965	0	0	0	1,06,965	1,06,965
	Total Object Head 1:			1,95,521	0	6,000	0	1,89,521	1,95,521
	Total Sub Head:			1,95,521	0	6,000	0	1,89,521	1,95,521
	Total Minor Head 1:			1,95,521	0	6,000	0	1,89,521	1,95,521
	Total Sub Major Head 6:			1,95,521	0	6,000	0	1,89,521	1,95,521
	Total Major Head 2575:			1,95,521	0	6,000	0	1,89,521	1,95,521
	Total of Month:			1,95,521	0	6,000	0	1,89,521	1,95,521
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type			Deduction (as per A.G			

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I	Demai	nd :	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	}							
Г	Pepart	tment	: Border Areas I	Develop	pment Department										
Т	reasu	ıry	Mawkyrwat Ti	reasury											
Ė	D.D.O.	.:	400002 Boro	ler Are	as Development Off	cer Mawkyrwat	South West Khasi I	Hills							
М	onth o	of Acc	ount: AUG/2023												
			or Sub d 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
licua	Head		a Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	170	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
			Areas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	91,004	0	6,200	0	84,804	91,004
						Total Object I	Iead 1 :			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Hea	d :			2,01,088	0	6,200	0	1,94,888	2,01,088
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	297	Voucher	29,181	0	0	0	29,181	29,181
			(Bsnl)			Total Object I	Iead <i>14 :</i>			29,181	0	0	0	29,181	29,181
						Total Sub Hea	d :			29,181	0	0	0	29,181	29,181
						Total Minor H	lead 1:			2,30,269	0	6,200	0	2,24,069	2,30,269
						Total Sub Maj	or Head 6:			2,30,269	0	6,200	0	2,24,069	2,30,269
						Total Major H	lead 2575:			2,30,269	0	6,200	0	2,24,069	2,30,269
						Total of Mont	h :			2,30,269	0	6,200	0	2,24,069	2,30,269
M	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	115	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
			Areas Department.				Voted-Sixth- Schedule-Khasi	118	Voucher	91,004	0	6,200	0	84,804	91,004

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]	Dema	nd:	46 ADMIN	ISTR <i>A</i>	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Ι	Depar	tment :	Border Areas I	Develop	oment Department										
1	reası	ıry	Mawkyrwat Tı	easury											
i).D.O	.: 4	00002 Bord	ler Area	as Development Off	icer Mawkyrwat	South West Khasi l	Hills							
M	onth	of Acco	unt: SEP/2023												
Majoı	r Sub	Minor	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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas	1	Salary	Total Object I	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
			Programme Under Border Areas Department.		Office Expenses		Voted-Sixth- Schedule-Khasi	276	Voucher	35,304	0	0	0	35,304	35,304
							Voted-Sixth- Schedule-Khasi	277	Voucher	33,820	0	0	0	33,820	33,820
						Total Object I	Head 13:			69,124	0	0	0	69,124	69,124
						Total Sub Hea	ad:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Minor H	Head 1:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Sub Ma	jor Head 6:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total Major H	Head 2575:			2,70,212	0	6,200	0	2,64,012	2,70,212
						Total of Mont	h :			2,70,212	0	6,200	0	2,64,012	2,70,212
М	onth	of Acco	unt: OCT/2023												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	151	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
			Areas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	91,004	0	6,200	0	84,804	91,004
						Total Object I	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Hea	ad :			2,01,088	0	6,200	0	1,94,888	2,01,088

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D	eman	id:	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas	Develop	pment Department										
Tı	reasu	ry	Mawkyrwat T	reasury											
Ď.	D.O.	: 4	100002 Bor	der Are	as Development Offi	icer Mawkyrwat	South West Khasi l	Hills							
Mo	nth o	f Acco	ount: OCT/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	<i>z</i> , <i>z z z</i>	8009	- 7610	(as per sor)	(A.G.))
2575	06	001				Total Minor I	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Ma	jor Head 6:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Major I	Head 2575:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total of Mont	h :			2,01,088	0	6,200	0	1,94,888	2,01,088
Mo	nth o	f Acco	ount: NOV/2023												
			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		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	183	Voucher	91,004	0	6,200	0	84,804	91,004
			Areas Department.				Voted-Sixth- Schedule-Khasi	187	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
						Total Object 1	Head 1:			2,01,088	0	6,200	0	1,94,888	2,01,088
						Total Sub Hea	ad:			2,01,088	0	6,200	0	1,94,888	2,01,088
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	328	Voucher	29,181	0	0	0	29,181	29,181
			(Bsnl)			Total Object 1	Head 14 :			29,181	0	0	0	29,181	29,181
						Total Sub Hea	ad:			29,181	0	0	0	29,181	29,181
						Total Minor I	Head 1:			2,30,269	0	6,200	0	2,24,069	2,30,269
1						Total Sub Ma				2,30,269	0	6,200	0	2,24,069	2,30,269

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Demand :	: 46 ADMIN	IISTR/	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Departme	ent: Border Areas	Develo	pment Department										
Treasury	Mawkyrwat T	reasury	7										
D.D.O. :	400002 Boro	ler Are	as Development Of	ficer Mawkyrwat	South West Khasi l	Hills							
Month of A	Account: NOV/2023												
Major Sub M	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H		Sub	3	Schme			. 1	Amount	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2575				Total Major I	Head 2575:			2,30,269	0	6,200	0	2,24,069	2,30,269
				Total of Mont	h :			2,30,269	0	6,200	0	2,24,069	2,30,269
Month of A	account: DEC/2023												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H	eau Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575 06 00	1 (01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	481	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
	Areas Department.				Voted-Sixth- Schedule-Khasi	490	Voucher	91,604	0	6,200	0	85,404	91,604
					Voted-Sixth- Schedule-Khasi	81	Voucher	91,604	0	6,200	0	85,404	91,604
					Voted-Sixth- Schedule-Khasi	94	Voucher	1,11,884	0	0	0	1,11,884	1,11,884
				Total Object 1	Head 1:			4,06,976	0	12,400	0	3,94,576	4,06,976
				Total Sub Hea	ad :			4,06,976	0	12,400	0	3,94,576	4,06,976
				Total Minor I	Head 1:			4,06,976	0	12,400	0	3,94,576	4,06,976
				Total Sub Ma	jor Head 6:			4,06,976	0	12,400	0	3,94,576	4,06,976
				Total Major I	Head 2575:			4,06,976	0	12,400	0	3,94,576	4,06,976
				Total of Mont	h :			4,06,976	0	12,400	0	3,94,576	4,06,976
Month of A	Account: JAN/2024												

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	Dema	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
	Depar	tment	: Border Areas I	Develo	pment Department										
,	Treasu	ıry	Mawkyrwat Tr	easury											
	D.D.O	.:	400002 Bord	er Are	as Development O	ficer Mawkyrwat S	South West Khasi I	Hills							
N	Ionth (of Acc	ount: JAN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	146	Voucher	12,798	0	0	0	12,798	12,798
			Areas Department.				Voted-Sixth- Schedule-Khasi	148	Voucher	11,052	0	0	0	11,052	11,052
						Total Object H	Iead <i>1</i> :			23,850	0	0	0	23,850	23,850
						Total Sub Hea	d :			23,850	0	0	0	23,850	23,850
						Total Minor H	lead 1:			23,850	0	0	0	23,850	23,850
						Total Sub Maj	or Head 6:			23,850	0	0	0	23,850	23,850
						Total Major H	lead 2575:			23,850	0	0	0	23,850	23,850
						Total of Montl	h :			23,850	0	0	0	23,850	23,850
N	Ionth (of Acc	ount: FEB/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	126	Voucher	93,446	0	6,200	0	87,246	93,446
			Areas Department.				Voted-Sixth- Schedule-Khasi	130	Voucher	1,14,017	0	0	0	1,14,017	1,14,017
						Total Object H	Iead <i>1 :</i>			2,07,463	0	6,200	0	2,01,263	2,07,463
					Office Expenses		Voted-Sixth- Schedule-Khasi	298	Voucher	3,800	0	0	0	3,800	3,800
							Voted-Sixth- Schedule-Khasi	299	Voucher	25,000	0	0	0	25,000	25,000

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Г	Deman	ıd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	eparti	ment :	Border Areas I	Develo	pment Department										
Т	reasu	rv	Mawkyrwat Ti	easury	r										
	.D.O.		<u> </u>		as Development Off	cer Mawkyrwat	South West Khasi	Hille							
				- AIC	as Development Off	ecci wawkyi wat	South West Khasi I	111115							
Mo	onth o	of Acco	unt: FEB/2024							C	D. J4!	D. J. 49 A	4	Net Amount	C
•		Minor	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.		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	` • ′	(A.G.))
2575	06	1 1	(01) Border Areas	1	Office Expenses	Total Object I	Head 13:			28,800	0	0	0	28,800	28,800
			Programme Under Border Areas Department.			Total Sub Hea	nd:			2,36,263	0	6,200	0	2,30,063	2,36,263
						Total Minor H	Head 1:			2,36,263	0	6,200	0	2,30,063	2,36,263
						Total Sub Ma	jor Head 6 :			2,36,263	0	6,200	0	2,30,063	2,36,263
						Total Major H	Iead 2575:			2,36,263	0	6,200	0	2,30,063	2,36,263
						Total of Mont	h :			2,36,263	0	6,200	0	2,30,063	2,36,263
Mo	onth o	f Acco	unt: MAR/2024												
		Minor	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		neau	Head		Schille				(State)	·		- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	87	Voucher	1,14,017	0	0	0	1,14,017	1,14,017
			Areas Department.				Voted-Sixth- Schedule-Khasi	89	Voucher	93,446	0	6,200	0	87,246	93,446
						Total Object I	Head 1:			2,07,463	0	6,200	0	2,01,263	2,07,463
					Rents , Rates And Taxes	-	Voted-Sixth- Schedule-Khasi	476	Voucher	2,735	0	0	0	2,735	2,735
						Total Object I	Head 14 :			2,735	0	0	0	2,735	2,735
						Total Sub Hea	nd:			2,10,198	0	6,200	0	2,03,998	2,10,198
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	432	Voucher	29,181	0	0	0	29,181	29,181

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Voucher Wise Expenditure Report (for Reconcilation)

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D	emand	d:	46 ADMIN	IISTRA	TION OF RURAL D	EVELOPM	ENT PROGRAMMES	S							
D	epartn	nent :	Border Areas I	Develop	oment Department										
T	easur	y	Mawkyrwat Tr	easury											
Ď	D.O. :		400002 Bord	ler Area	as Development Office	er Mawkyrw	at South West Khasi l	Hills							
Mo	nth of	Acco	ount: MAR/2024												
Head			r Sub I Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	001	(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object	ct Head 14:			29,181	. 0	0	0	29,181	29,181
			Board/Telaphone Bill- (Bsnl)			Total Sub H	Head:			29,181	. 0	0	0	29,181	29,181
					,	Total Mino	r Head 1:			2,39,379	0	6,200	0	2,33,179	2,39,379
					,	Total Sub N	Major Head 6:			2,39,379	0	6,200	0	2,33,179	2,39,379
					•	Total Majo	r Head 2575:			2,39,379	0	6,200	0	2,33,179	2,39,379
					,	Total of Mo	onth :			2,39,379	0	6,200	0	2,33,179	2,39,379
Red	oncili	iatio	n Portion		,	Total of DE	400002:			26,59,859	0	73,600	0	25,86,259	26,59,859
Int	ernal A	Adjus	tment of A.G. Office:												
Sum	mary o	of DI	DO wise expenditure	<u>e</u>		DDO	wise Total (Original	l +Reconci	llation+IA) :						26,59,859
257	5 06	1	(01) Border Areas Areas Department	_	amme Under Border	1	Salary	Vote	d-Sixth-Schedule-K	Thasi					24,42,476
257:	5 06	1	(01) Border Areas Areas Department	_	amme Under Border	1	Office Expenses	Vote	d-Sixth-Schedule-K	Khasi					97,924
257	5 06	1	(01) Border Areas Areas Department		amme Under Border	1	Rents , Rates And Ta	axes Vote	d-Sixth-Schedule-K	Chasi					2,735
257	5 06	1	(02) Payment Due Board/Telaphone				14.Rents, Rates And Taxes	Vote	d-Sixth-Schedule-K	Chasi					1,16,724

Report ID :CP9REP220

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES
Department :	Border Areas Development Department
Treasury	Mawkyrwat Treasury
D.D.O. : 40000	2 Border Areas Development Officer Mawkyrwat South West Khasi Hills
Summary of DDO w	ise expenditure_
	26,59,859

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Dema	ınd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
Depar	tment	: Border Areas I)evelo	pment Department										
Treasi	ury	Amlarem Sub	Freasu	ry										
				as Development Of	fficer Dawki									
		ount: APR/2023		T T										
Major Sub Head Majo	Mino	or 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
Hea			Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
		Areas Department.				Voted-Sixth- Schedule-Jaintia	12	Voucher	67,530	0	0	0	67,530	67,530
					Total Object I	Head 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	ıd:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	Iead 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Maj	jor Head 6:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Major H	lead 2575:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
Month	of Acc	ount: MAY/2023												
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
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,42,382	0	8,000	0	1,34,382	1,42,382
		Areas Department.				Voted-Sixth- Schedule-Jaintia	26	Voucher	67,530	0	0	0	67,530	67,530
					Total Object I	Head 1:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Sub Hea	ıd:			2,09,912	0	8,000	0	2,01,912	2,09,912
					Total Minor H	Iead 1:			2,09,912	0	8,000	0	2,01,912	2,09,912

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]]	Deman	id:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
I)epart	ment:	Border Areas I	Develop	pment Department										
T	reasu	ry	Amlarem Sub	Гreasuı	ry										
i).D.O.	: 4000	001 Bord	er Area	as Development Off	icer Dawki									
M	onth o	f Accoun	t: MAY/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		Head H		Sub Head	v	Schme			-31-	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2575	06					Total Sub Maj	jor Head 6:			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total Major H	lead 2575 :			2,09,912	0	8,000	0	2,01,912	2,09,912
						Total of Mont	h :			2,09,912	0	8,000	0	2,01,912	2,09,912
M	onth o	f Accoun	t: JUN/2023												
		Minor : Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	106	Voucher	9,300	0	0	0	9,300	9,300
		Are	as Department.				Voted-Sixth- Schedule-Jaintia	107	Voucher	19,420	0	0	0	19,420	19,420
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,42,382	0	8,000	2,200	1,32,182	1,42,382
							Voted-Sixth- Schedule-Jaintia	14	Voucher	67,530	0	0	0	67,530	67,530
						Total Object I	Head 1:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Hea	ıd :			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Minor H	Iead 1:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Sub Maj	jor Head 6:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total Major H	Iead 2575:			2,38,632	0	8,000	2,200	2,28,432	2,38,632
						Total of Mont	h :			2,38,632	0	8,000	2,200	2,28,432	2,38,632

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De	emand	:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartm	ent :	Border Areas	Develo	pment Department										
Tr	easury	7	Amlarem Sub	Treasu	ry										
Ď.	D.O. :	400	0001 Boro	ler Are	as Development Off	icer Dawki									
Mo	nth of	Accour	nt: JUL/2023												
Major Head N				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				(State)		8009	- 7610		(A.G.))
2575	06 00	Pro	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,46,266	0	8,000	2,200	1,36,066	1,46,266
		Ar	reas Department.				Voted-Sixth- Schedule-Jaintia	71	Voucher	69,390	0	0	0	69,390	69,390
						Total Object I	Head 1:			2,15,656	0	8,000	2,200	2,05,456	2,15,656
					Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	46,980	0	0	0	46,980	46,980
						Total Object I	Head 2 :			46,980	0	0	0	46,980	46,980
					_	Total Sub Hea	ad :			2,62,636	0	8,000	2,200	2,52,436	2,62,636
		Me	e.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	138	Voucher	47,910	0	0	0	47,910	47,910
			oard/Telaphone Bill- snl)				Voted-Sixth- Schedule-Jaintia	139	Voucher	47,910	0	0	0	47,910	47,910
						Total Object I	Head 14 :			95,820	0	0	0	95,820	95,820
						Total Sub Hea	ad:			95,820	0	0	0	95,820	95,820
						Total Minor H	Head 1:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total Sub Ma	jor Head 6:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total Major H	Head 2575:			3,58,456	0	8,000	2,200	3,48,256	3,58,456
						Total of Mont	h :			3,58,456	0	8,000	2,200	3,48,256	3,58,456
Major	or Sub Minor Sub d Major Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.					

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Dema	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Amlarem Sub	Гreasu	ry										
D.D.O.	.: 4	.00001 Bord	er Are	as Development Of	ficer Dawki									
		ount: AUG/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		Somme				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
		Areas Department.				Voted-Sixth- Schedule-Jaintia	42	Voucher	71,434	0	0	0	71,434	71,434
					Total Object I	Head 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Hea	ıd :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Minor H	Iead 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Maj	jor Head 6:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Major H	Iead 2575:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total of Mont	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month o	of Acco	ount: SEP/2023												
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						(State)		8009	- 7610		(A.G.))
2575 06	1	(01) Border Areas Programme Under Border		Salary		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
		Areas Department.				Voted-Sixth- Schedule-Jaintia	41	Voucher	71,434	0	0	0	71,434	71,434
					Total Object I	Head 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Sub Hea	id:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Minor H	Iead 1:			2,22,080	0	9,000	2,200	2,10,880	2,22,080

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_		46 45 60	viamo i mia			T. DD 0 GD 11 G 65								
Demai	nd:	46 ADMIN	ISTRATIC	ON OF RURAL I	DEVELOPMEN	T PROGRAMMES)							
Depart	tment :	Border Areas I	Developmer	nt Department										
Treasu	ıry	Amlarem Sub	Treasury											
D.D.O.	: 400	0001 Bord	ler Areas D	evelopment Offi	cer Dawki									
		nt: SEP/2023												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Maj	or Head 6:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total Major H	lead 2575:			2,22,080	0	9,000	2,200	2,10,880	2,22,080
					Total of Montl	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month o	of Accoun	nt: OCT/2023												
Major Sub	Minor	Sub	Sub Ob	ject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo			Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head	1		Head						(25000)		8009	- 7610		(12131))
2575 06	Pro) Border Areas ogramme Under Border		lary		Voted-Sixth- Schedule-Jaintia	17	Voucher	71,434	0	0	0	71,434	71,434
	Are	eas Department.				Voted-Sixth- Schedule-Jaintia	18	Voucher	1,50,646	0	9,000	2,200	1,39,446	1,50,646
					Total Object H	Iead <i>1 :</i>			2,22,080	0	9,000	2,200	2,10,880	2,22,080
			Wa	ages		Voted-Sixth- Schedule-Jaintia	92	Voucher	1,00,269	0	0	0	1,00,269	1,00,269
					Total Object H	Iead 2 :			1,00,269	0	0	0	1,00,269	1,00,269
			Off	fice Expenses		Voted-Sixth- Schedule-Jaintia	91	Voucher	16,475	0	0	0	16,475	16,475
					Total Object H	Iead 13 :			16,475	0	0	0	16,475	16,475
					Total Sub Hea	d :			3,38,824	0	9,000	2,200	3,27,624	3,38,824
	1) D T- (.Rents, Rates And		Voted-Sixth-	93	Voucher	47,910	0	0	0	47,910	47,910
	Me	P) Payment Due To e.Pdcl/Municipal ard/Telaphone Bill-		xes		Schedule-Jaintia	,,,	voucher	47,910	V	O	Ů	17,510	,

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D A ADMINISTRATION OF DURAL	DEVELODMENT DROCK ANAMES			
Demand: 46 ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES			
Department : Border Areas Development Department				
Treasury Amlarem Sub Treasury				
D.D.O.: 400001 Border Areas Development Of	icer Dawki			
Month of Account: OCT/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2575 06 001 (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill- (Bsnl)	Total Sub Head:	47,910 0	0 0	47,910 47,910
	Total Minor Head 1:	3,86,734 0	9,000 2,200	3,75,534 3,86,734
	Total Sub Major Head 6:	3,86,734 0	9,000 2,200	3,75,534 3,86,734
	Total Major Head 2575:	3,86,734 0	9,000 2,200	3,75,534 3,86,734
	Total of Month :	3,86,734 0	9,000 2,200	3,75,534 3,86,734
Month of Account: NOV/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- 1 <i>Voucher</i> Schedule-Jaintia	1,50,646 0	9,000 2,200	1,39,446 1,50,646
Areas Department.	Voted-Sixth- 2 <i>Voucher</i> Schedule-Jaintia	71,434 0	0 0	71,434 71,434
	Total Object Head 1:	2,22,080 0	9,000 2,200	2,10,880 2,22,080
	Total Sub Head:	2,22,080 0	9,000 2,200	2,10,880 2,22,080
	Total Minor Head 1:	2,22,080 0	9,000 2,200	2,10,880 2,22,080
	Total Sub Major Head 6 :	2,22,080 0	9,000 2,200	2,10,880 2,22,080
	Total Major Head 2575:	2,22,080 0	9,000 2,200	2,10,880 2,22,080

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Run Date:

09/05/2024

Dema	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	ment :	Border Areas I	Develop	pment Department										
Treasu	ıry	Amlarem Sub	Γreasu	ry										
D.D.O	: 40	00001 Bord	er Are	as Development Of	ficer Dawki									
Month	of Accou	int: NOV/2023		<u> </u>										
Major Sub			Suh	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	Tian/14011-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head		Some				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			2,22,080	0	9,000	2,200	2,10,880	2,22,080
Month	of Accou	int: DEC/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
-	Head Major Head Hea Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(11.0.))
2575 06	001 (t	O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646
	A	areas Department.				Voted-Sixth- Schedule-Jaintia	179	Voucher	71,434	0	0	0	71,434	71,434
						Voted-Sixth- Schedule-Jaintia	45	Voucher	1,50,646	0	12,000	2,200	1,36,446	1,50,646
						Voted-Sixth- Schedule-Jaintia	46	Voucher	71,434	0	0	0	71,434	71,434
					Total Object I	Head 1:			4,44,160	0	24,000	4,400	4,15,760	4,44,160
				Wages		Voted-Sixth- Schedule-Jaintia	238	Voucher	48,111	0	0	0	48,111	48,111
					Total Object I	Head 2:			48,111	0	0	0	48,111	48,111
					Total Sub Hea	ıd:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
					Total Minor H	Iead 1:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
					Total Sub Ma	jor Head 6:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
					Total Major H	Iead 2575:			4,92,271	0	24,000	4,400	4,63,871	4,92,271
					Total of Mont	h :			4,92,271	0	24,000	4,400	4,63,871	4,92,271

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D	ema	nd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	5							
De	epart	tment	: Border Areas l	Develop	oment Department										
Tı	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď.	.D.O.	.: 4	400001 Boro	ler Are	as Development Off	icer Dawki									
Mo	onth (of Acc	ount: JAN/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		- 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	31	Voucher	8,622	0	0	0	8,622	8,622
			Areas Department.				Voted-Sixth- Schedule-Jaintia	32	Voucher	18,018	0	0	0	18,018	18,018
						Total Object I	Head 1 :			26,640	0	0	0	26,640	26,640
						Total Sub Hea	d:			26,640	0	0	0	26,640	26,640
						Total Minor H	lead 1:			26,640	0	0	0	26,640	26,640
						Total Sub Maj	jor Head 6:			26,640	0	0	0	26,640	26,640
						Total Major H	lead 2575:			26,640	0	0	0	26,640	26,640
						Total of Mont	h :			26,640	0	0	0	26,640	26,640
Mo	onth (of Acco	ount: FEB/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	21	Voucher	72,871	0	0	0	72,871	72,871
			Areas Department.				Voted-Sixth- Schedule-Jaintia	22	Voucher	1,53,649	0	12,000	2,200	1,39,449	1,53,649
						Total Object I	Head 1 :			2,26,520	0	12,000	2,200	2,12,320	2,26,520
						Total Sub Hea	ıd:			2,26,520	0	12,000	2,200	2,12,320	2,26,520
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	110	Voucher	47,910	0	0	0	47,910	47,910
-		·	1		1										

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		,	46 ADMIN	TOTE	TION OF RURAL	DEVEL ODMEN	T DDOCD A MMES	r							
L	Deman	1d :	46 ADMIN	151KA	TION OF RURAL	DEVELOPMEN	1 PROGRAMMES	•							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	ry	Amlarem Sub	Treasu	ту										
Ď	.D.O.	: 4	400001 Bord	er Area	as Development Offi	icer Dawki									
Mo	onth o	of Acco	ount: FEB/2024												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Major	r Head	l Head	Sub		Schme			71	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(02) Payment Due To Me.Pdcl/Municipal)	14.Rents, Rates And Taxes	Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- (Bsnl)			Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Iead 1:			2,74,430	0	12,000	2,200	2,60,230	2,74,430
						Total Sub Ma	jor Head $6:$			2,74,430	0	12,000	2,200	2,60,230	2,74,430
						Total Major H	Iead 2575:			2,74,430	0	12,000	2,200	2,60,230	2,74,430
						Total of Mont	h :			2,74,430	0	12,000	2,200	2,60,230	2,74,430
Mo	onth o	of Acco	ount: MAR/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	· ·	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	25	Voucher	72,871	0	0	0	72,871	72,871
			Areas Department.				Voted-Sixth- Schedule-Jaintia	26	Voucher	1,53,649	0	12,000	2,200	1,39,449	1,53,649
						Total Object 1	Head 1:			2,26,520	0	12,000	2,200	2,12,320	2,26,520
					Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	50,876	0	0	0	50,876	50,876
						Total Object 1	Head 2:			50,876	0	0	0	50,876	50,876
					Office Expenses		Voted-Sixth- Schedule-Jaintia	181	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	182	Voucher	23,030	0	0	0	23,030	23,030

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I	Dema	nd:	46 ADMIN	ISTRA	ATION OF RURAL I	DEVELOPMEN	T PROGRAMMES	S							
D	Pepar	tment	: Border Areas I	Develo	pment Department										
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
D	D.D.O	.: 4	400001 Bord	er Are	as Development Offi	cer Dawki									
M	onth	of Acc	ount: MAR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	246	Voucher	4,352	0	0	0	4,352	4,352
			Areas Department.			Total Object I	Head 13:			32,382	0	0	0	32,382	32,382
						Total Sub Hea	ıd:			3,09,778	0	12,000	2,200	2,95,578	3,09,778
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	245	Voucher	47,910	0	0	0	47,910	47,910	
			(Bsnl)			Total Object I	Head 14:			47,910	0	0	0	47,910	47,910
						Total Sub Hea	ıd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Iead 1:			3,57,688	0	12,000	2,200	3,43,488	3,57,688
						Total Sub Maj	jor Head 6:			3,57,688	0	12,000	2,200	3,43,488	3,57,688
						Total Major H	lead 2575:			3,57,688	0	12,000	2,200	3,43,488	3,57,688
						Total of Mont	h :			3,57,688	0	12,000	2,200	3,43,488	3,57,688
						Total of DDO	<i>400001</i> :			32,20,915	0	1,16,000	22,000	30,82,915	32,20,915
Rec	conc	iliatio	on Portion												
In	terna	l Adjus	tment of A.G. Office:												
Sum	ımary	y of DI	DO wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						32,20,915
257	/5 00	6 1	(01) Border Areas Areas Department	_	amme Under Borde	er 1 Sal	ary	Voted	-Sixth-Schedu	lle-Jaintia					26,86,272

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Demand: 46 ADMINISTRATION OF RURAL DE	EVELOP:	MENT PROGRAMMES								
Department: Border Areas Development Department										
Treasury Amlarem Sub Treasury										
D.D.O.: 400001 Border Areas Development Officer Dawki										
Summary of DDO wise expenditure										
2575 06 1 (01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	2,46,236						
2575 06 1 (01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	48,857						
2575 06 1 (02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Jaintia 2,39,550 Board/Telaphone Bill-(Bsnl) Taxes										
				32,20,915						