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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| I    | Dema  | nd:              | 46 ADMIN                                   | NISTRA     | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES  | S        |         |                 |                     |                          |        |                            |               |
|------|-------|------------------|--|------------|------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| D    | Depar | tment :          | Border Areas                               | Develo     | pment Department |                      |               |          |         |                 |                     |                          |        |                            |               |
| T    | reasu | ıry              | Shillong (Nor                              | h) Trea    | sury             |                      |               |          |         |                 |                     |                          |        |                            |               |
| Ė    | D.D.O | .:               | 400001 Dire                                | ctor Of    | Border Areas Dev | velopment Shillong   | 7             |          |         |                 |                     |                          |        |                            |               |
| M    | onth  | of Accou         | int: APR/2024                              |            |                  |                      |               |          |         |                 |                     |                          |        |                            |               |
| •    |       | Minor<br>or Head |  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head  |                  | iieau                                      | Head       |                  | Schine               |               |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.)        |
| 2575 | 06    | 1                | 01) Border Areas                           | 1          | Salary           |                      | General-Voted | 2018     | Voucher | 14,056          | 0                   | 0                        | 0      | 14,056                     | 14,05         |
|      |       |                  | rogramme Under Border<br>Areas Department. |            |                  |                      | General-Voted | 2020     | Voucher | 44,144          | 0                   | 0                        | 0      | 44,144                     | 44,14         |
|      |       |                  |  |            |                  |                      | General-Voted | 395      | Voucher | 2,70,251        | 0                   | 42,500                   | 0      | 2,27,751                   | 2,70,25       |
|      |       |                  |  |            |                  |                      | General-Voted | 54       | Voucher | 8,97,919        | 7,000               | 83,125                   | 15,400 | 7,92,394                   | 8,90,91       |
|      |       |                  |  |            |                  | Total Object I       | Head 1 :      |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
|      |       |                  |  |            |                  | Total Sub Hea        | ıd:           |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
|      |       |                  |  |            |                  | Total Minor H        | Iead 1:       |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
|      |       |                  |  |            |                  | Total Sub Ma         | jor Head 6:   |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
|      |       |                  |  |            |                  | Total Major H        | lead 2575:    |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
|      |       |                  |  |            |                  | Total of Mont        | h :           |          |         | 12,26,370       | 7,000               | 1,25,625                 | 15,400 | 10,78,345                  | 12,19,37      |
| M    | onth  | of Accou         | <b>Int:</b> MAY/2024                       |            |                  |                      |               |          |         |                 |                     |                          |        |                            |               |
|      |       | Minor<br>or Head |  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gros<br>Amour |
|      | Head  |                  | IIcuu                                      | Head       |                  | Semire               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2575 | 06    | 1                | 01) Border Areas                           | 1          | Salary           |                      | General-Voted | 78       | Voucher | 2,70,251        | 0                   | 42,500                   | 0      | 2,27,751                   | 2,70,25       |
|      |       |                  | rogramme Under Border<br>Areas Department. |            |                  |                      | General-Voted | 80       | Voucher | 8,97,919        | 7,000               | 71,125                   | 15,400 | 8,04,394                   | 8,90,91       |
|      |       |                  |  |            |                  | Total Object I       | Head 1:       |          |         | 11,68,170       | 7,000               | 1,13,625                 | 15,400 | 10,32,145                  | 11,61,17      |
|      |       |                  |  |            | Wages            |                      | General-Voted | 1910     | Voucher | 97,630          | 0                   | 0                        | 0      | 97,630                     | 97,63         |
|      |       |                  |  |            |                  |                      | General-Voted | 85       | Voucher | 84,056          | 0                   | 0                        | 0      | 84,056                     | 84,05         |

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| Ι    | Demai  | nd:         | 46 ADMIN  | ISTRA       | ATION OF RURAI                    | L DEVELOPMEN         | T PROGRAMME                    | S          |                    |                      |                     |                          |             |                            |                      |
|------|--------|-------------|---|-------------|-----------------------------------|----------------------|--------------------------------|------------|--------------------|----------------------|---------------------|--------------------------|-------------|----------------------------|----------------------|
| D    | Pepart | ment:       | Border Areas I  | Develo      | pment Department                  |                      |                                |            |                    |                      |                     |                          |             |                            |                      |
| Т    | reasu  | ırv         | Shillong (North                                       | ı) Trea     | asurv                             |                      |                                |            |                    |                      |                     |                          |             |                            |                      |
|      | ).D.O. |             |   |             | f Border Areas Dev                | alammant Chillan     |                                |            |                    |                      |                     |                          |             |                            |                      |
|      |        |             |   | ctor O      | Border Areas Dev                  | eropment Smillon     | g<br>                          |            |                    |                      |                     |                          |             |                            |                      |
| Mo   | onth o | of Accor    | unt: MAY/2024   |             |                                   |                      |                                |            |                    |                      |                     |                          |             | <b>N</b> T ( A             |                      |
|      |        | Minor       |   |             | Object Head                       | Categorised          | Plan/Non-Plan                  | T.V. No.   | Type               | Gross<br>Amount      | Deduction<br>by DDO | Deduction (as per A.C    |             | Net Amount (as per SOP)    | Gross<br>Amount      |
|      | Mead   | r Head<br>l | неаа  | Sub<br>Head |                                   | Schme                |                                |            |                    | (State)              |                     | 8009                     | - 7610      | ( )                        | (A.G.))              |
| 2575 | 06     |             | (01) Border Areas                                     | 1           | Wages                             | Total Object         | Head 2:                        |            |                    | 1,81,686             | 0                   | 0                        | 0           | 1,81,686                   | 1,81,686             |
|      |        | 1 1         | Programme Under Border Areas Department.              |             |                                   | Total Sub Hea        | ad :                           |            |                    | 13,49,856            | 7,000               | 1,13,625                 | 15,400      | 12,13,831                  | 13,42,856            |
|      |        |             |   |             |                                   | Total Minor I        | Head 1:                        |            |                    | 13,49,856            | 7,000               | 1,13,625                 | 15,400      | 12,13,831                  | 13,42,856            |
|      |        |             |   |             |                                   | Total Sub Ma         | jor Head 6:                    |            |                    | 13,49,856            | 7,000               | 1,13,625                 | 15,400      | 12,13,831                  | 13,42,856            |
|      |        |             |   |             |                                   | Total Major I        | Head 2575:                     |            |                    | 13,49,856            | 7,000               | 1,13,625                 | 15,400      | 12,13,831                  | 13,42,856            |
|      |        |             |   |             |                                   | Total of Mont        |                                |            |                    | 13,49,856            | 7,000               | 1,13,625                 | 15,400      | 12,13,831                  | 13,42,856            |
| Me   | onth o | of Accor    | unt: JUN/2024   |             |                                   |                      |                                |            |                    |                      |                     |                          |             |                            |                      |
|      |        | Minor       |   | Sub<br>Sub  | Object Head                       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type               | Gross<br>Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |             | Net Amount<br>(as per SOP) | Gross<br>Amount      |
|      | Head   | r Head<br>l | пеац  | Head        |                                   | Schille              |                                |            |                    | (State)              | ·                   | 8009                     | - 7610      | , ,                        | ( <b>A.G.</b> ))     |
| 2575 | 06     | 001         | (01) D - al-a A                                       | 1           | C-1                               |                      | Carral Water                   | 166        | T7 1               | 2.70.251             | 0                   | 42.500                   | 0           | 2.27.751                   | 2.70.251             |
| 25/5 | 06     |             | (01) Border Areas<br>Programme Under Border           | L           | Salary                            |                      | General-Voted General-Voted    | 466<br>467 | Voucher<br>Voucher | 2,70,251<br>8,97,919 | 0<br>7,000          | 42,500<br>71,125         | 0<br>15,400 | 2,27,751<br>8,04,394       | 2,70,251<br>8,90,919 |
|      |        |             | Areas Department.                                     |             |                                   | Total Object         |                                |            | Voucher            | 11,68,170            | 7,000               | 1,13,625                 | 15,400      | 10,32,145                  | 11,61,170            |
|      |        |             |   |             | Wages                             | Total Object         | General-Voted                  | 468        | Voucher            | 1,03,819             | 0                   | 1,13,023                 | 0           | 1,03,819                   | 1,03,819             |
|      |        |             |   |             | ages                              | Total Object         |                                |            | Voucher            | 1,03,819             | 0                   | 0                        | 0           | 1,03,819                   | 1,03,819             |
|      |        |             |   |             |                                   |                      |                                |            |                    |                      |                     |                          |             |                            |                      |
|      |        |             |   |             |                                   | Total Sub Hea        |                                |            |                    | 12,71,989            | 7,000               | 1,13,625                 | 15,400      | 11,35,964                  | 12,64,989            |
|      |        |             |   |             | T                                 | Total Minor I        |                                |            |                    | 12,71,989            | 7,000               | 1,13,625                 | 15,400      | 11,35,964                  | 12,64,989            |
|      |        |             | (01) Border Areas<br>Programmes Under<br>Border Areas | [           | 36. Grants-In-Aid<br>(Non-Salary) |                      | Voted-Sixth-<br>Schedule-Khasi | 1961       | Voucher            | 31,000               | 0                   | 0                        | 0           | 31,000                     | 31,000               |

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| De                | man    | d :           | 46 ADMI                              | NISTRA             | ATION OF RURAL                    | DEVELOPMEN                        | T PROGRAMMES                   | S         |            |                            |                     |                       |        |                            |                            |
|-------------------|--------|---------------|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------|------------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Dep               | partr  | ment :        | Border Areas                         | Develo             | pment Department                  |                                   |                                |           |            |                            |                     |                       |        |                            |                            |
| Tre               | easur  | ry            | Shillong (No                         | rth) Trea          | ısury                             |                                   |                                |           |            |                            |                     |                       |        |                            |                            |
| D.I               | 0.0.   | :             | 400001 Dia                           | ector O            | Border Areas Deve                 | opment Shillon                    | g                              |           |            |                            |                     |                       |        |                            |                            |
| Major S<br>Head M | Sub    | Minor<br>Head |                                      | Sub<br>Sub<br>Head | Object Head                       | Categorised<br>Schme              | Plan/Non-Plan                  | T.V. No.  | Туре       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                   |        | 800 (         | 01) Border Areas<br>Programmes Under | 1                  | 36. Grants-In-Aid<br>(Non-Salary) | Total Object                      | Head 36 :                      |           |            | 31,000                     | 0                   | 0                     | 0      | 31,000                     | 31,000                     |
|                   |        | E             | Border Areas Development.            | 11                 | 36. Grants-In-Aid<br>(Non-Salary) | Centrally<br>Sponsored<br>Schemes | Voted-Sixth-<br>Schedule-Khasi | 2074      | Voucher    | 2,80,000                   | 0                   | 0                     | 0      | 2,80,000                   | 2,80,000                   |
|                   |        |               |                                      |                    |                                   | Total Object                      | Head 36:                       |           |            | 2,80,000                   | 0                   | 0                     | 0      | 2,80,000                   | 2,80,000                   |
|                   |        |               |                                      |                    |                                   | Total Sub Hea                     | ad:                            |           |            | 3,11,000                   | 0                   | 0                     | 0      | 3,11,000                   | 3,11,000                   |
|                   |        |               |                                      |                    |                                   | Total Minor I                     | Head 800:                      |           |            | 3,11,000                   | 0                   | 0                     | 0      | 3,11,000                   | 3,11,000                   |
|                   |        |               |                                      |                    |                                   | Total Sub Ma                      | 6:                             |           |            | 15,82,989                  | 7,000               | 1,13,625              | 15,400 | 14,46,964                  | 15,75,989                  |
|                   |        |               |                                      |                    |                                   | Total Major I                     | Head 2575:                     |           |            | 15,82,989                  | 7,000               | 1,13,625              | 15,400 | 14,46,964                  | 15,75,989                  |
|                   |        |               |                                      |                    |                                   | Total of Mont                     | th :                           |           |            | 15,82,989                  | 7,000               | 1,13,625              | 15,400 | 14,46,964                  | 15,75,989                  |
|                   |        |               |                                      |                    |                                   | Total of DDO                      | 400001:                        |           |            | 41,59,215                  | 21,000              | 3,52,875              | 46,200 | 37,39,140                  | 41,38,215                  |
| Reco              | ncil   | liation       | Portion                              |                    |                                   |                                   |                                |           |            |                            |                     |                       |        |                            |                            |
| Inter             | rnal 2 | Adjustn       | nent of A.G. Office                  | :                  |                                   |                                   |                                |           |            |                            |                     |                       |        |                            |                            |
| Summ              | ary    | of DD         | O wise expenditu                     | <u>re</u>          |                                   | DDO wis                           | se Total ( Original            | +Reconcil | ation+IA): |                            |                     |                       |        |                            | 41,38,215                  |
| 2575              | 06     | 1             | (01) Border Area<br>Areas Departme   |                    | amme Under Bord                   | er 1 Sa                           | lary                           | Gener     | ral-Voted  |                            |                     |                       |        |                            | 35,41,710                  |
| 2575              | 06     | 1             | (01) Border Area<br>Areas Departme   | _                  | amme Under Bord                   | er 1 W                            | ages                           | Gener     | ral-Voted  |                            |                     |                       |        |                            | 2,85,505                   |

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| Demand:        | 46 ADMINISTRATION OF RURAL DEVELO                                  | OPMENT PROGRAMMES  |                                |           |
|----------------|--|--|--------------------------------|-----------|
| Department :   | Border Areas Development Department                                |  |                                |           |
| Treasury       | Shillong (North) Treasury  |  |                                |           |
| D.D.O. :       | 400001 Director Of Border Areas Development                        | Shillong   |                                |           |
| Summary of DDO | wise expenditure_  |  |                                |           |
|                |  |  |                                |           |
|                | (01) Border Areas Programmes Under Border 1<br>Areas Development.  | 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary) |                                | 31,000    |
| I I            | (01) Border Areas Programmes Under Border 11<br>Areas Development. | 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary) | Centrally Sponsored<br>Schemes | 2,80,000  |
|                |  |  |                                | 41,38,215 |

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| Demand:                                    | 46 ADMIN                                  | IISTRA             | TION OF RURAL      | L DEVELOPMEN         | T PROGRAMMES                   | 5        |         |                            |                     |                               |        |                            |                |
|--|---|--------------------|--------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------|
| Department :                               | Border Areas                              | Develop            | oment Department   |                      |                                |          |         |                            |                     |                               |        |                            |                |
| Treasury                                   | Shillong (Nort                            | h) Trea            | sury               |                      |                                |          |         |                            |                     |                               |        |                            |                |
| D.D.O. :                                   | 400002 Asst                               | t. Direc           | tor Border Areas I | Development East     | Khasi Hills                    |          |         |                            |                     |                               |        |                            |                |
| Month of Accou                             | nt: APR/2024                              |                    |                    |                      |                                |          |         |                            |                     |                               |        |                            |                |
| Major Sub Minor<br>Head Major Head         |   | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                                       |   | Head               |                    | S <b>0</b>           |                                |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.)         |
|  | 01) Border Areas<br>rogramme Under Border | 1                  | Salary             |                      | Voted-Sixth-<br>Schedule-Khasi | 14       | Voucher | 72,126                     | 0                   | 10,000                        | 0      | 62,126                     | 72,120         |
| A  | reas Department.                          |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2178     | Voucher | 5,856                      | 0                   | 0                             | 0      | 5,856                      | 5,850          |
|  |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2180     | Voucher | 9,200                      | 0                   | 0                             | 0      | 9,200                      | 9,200          |
|  |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2183     | Voucher | 3,576                      | 0                   | 0                             | 0      | 3,576                      | 3,570          |
|  |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 549      | Voucher | 1,14,176                   | 0                   | 15,000                        | 0      | 99,176                     | 1,14,170       |
|  |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 7        | Voucher | 16,566                     | 0                   | 0                             | 0      | 16,566                     | 16,560         |
|  |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 9        | Voucher | 1,86,010                   | 0                   | 15,000                        | 0      | 1,71,010                   | 1,86,010       |
|  |   |                    |                    | Total Object I       | Head 1:                        |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
|  |   |                    |                    | Total Sub Hea        | ıd:                            |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
|  |   |                    |                    | Total Minor H        | Iead 1:                        |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
|  |   |                    |                    | Total Sub Maj        | jor Head 6:                    |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
|  |   |                    |                    | Total Major H        | <b>Lead</b> 2575:              |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
|  |   |                    |                    | Total of Mont        | h :                            |          |         | 4,07,510                   | 0                   | 40,000                        | 0      | 3,67,510                   | 4,07,510       |
| Month of Accou                             | nt: MAY/2024                              |                    |                    |                      |                                |          |         |                            |                     |                               |        |                            |                |
| Major Sub Minor<br>Head Major Head<br>Head |   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) |                |

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| Ι     | )emai  | nd:                        | 46 ADMIN                                    | ISTRA      | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |          |                     |                          |        |                            |                |
|-------|--------|----------------------------|---|------------|------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D     | epart  | tment :                    | Border Areas I                              | Develop    | oment Department | ;                    |                                |          |         |          |                     |                          |        |                            |                |
| T     | reasu  | ıry                        | Shillong (Nortl                             | n) Trea    | sury             |                      |                                |          |         |          |                     |                          |        |                            |                |
|       | .D.O.  |                            |   |            |                  | Development East     | Khasi Hills                    |          |         |          |                     |                          |        |                            |                |
| Me    | onth o | of Acco                    | unt: MAY/2024                               |            |                  | •                    |                                |          |         |          |                     |                          |        |                            |                |
|       |        | Minor<br>r Head            |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |                            |   | Head       |                  |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2575  | 06     |                            | (01) Border Areas<br>Programme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Khasi | 871      | Voucher | 1,14,176 | 0                   | 15,000                   | 0      | 99,176                     | 1,14,176       |
|       |        |                            | Areas Department.                           |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 878      | Voucher | 1,86,010 | 0                   | 15,000                   | 0      | 1,71,010                   | 1,86,010       |
|       |        |                            |   |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 879      | Voucher | 72,126   | 0                   | 20,000                   | 0      | 52,126                     | 72,126         |
|       |        |                            |   |            |                  | Total Object I       | Head 1:                        |          |         | 3,72,312 | 0                   | 50,000                   | 0      | 3,22,312                   | 3,72,312       |
|       |        |                            |   |            | Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 1280     | Voucher | 37,604   | 0                   | 0                        | 0      | 37,604                     | 37,604         |
|       |        |                            |   |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 2419     | Voucher | 11,658   | 0                   | 0                        | 0      | 11,658                     | 11,658         |
|       |        |                            |   |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 2421     | Voucher | 11,658   | 0                   | 0                        | 0      | 11,658                     | 11,658         |
|       |        |                            |   |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 2424     | Voucher | 14,761   | 0                   | 0                        | 0      | 14,761                     | 14,761         |
|       |        |                            |   |            |                  | Total Object I       | Head 2:                        |          |         | 75,681   | 0                   | 0                        | 0      | 75,681                     | 75,681         |
|       |        |                            |   |            |                  | Total Sub Hea        | ad :                           |          |         | 4,47,993 | 0                   | 50,000                   | 0      | 3,97,993                   | 4,47,993       |
|       |        |                            |   |            |                  | Total Minor H        | Head 1:                        |          |         | 4,47,993 | 0                   | 50,000                   | 0      | 3,97,993                   | 4,47,993       |
|       |        |                            |   |            |                  | Total Sub Ma         | jor Head 6:                    |          |         | 4,47,993 | 0                   | 50,000                   | 0      | 3,97,993                   | 4,47,993       |
|       |        |                            |   |            |                  | Total Major H        | <b>Iead</b> 2575:              |          |         | 4,47,993 | 0                   | 50,000                   | 0      | 3,97,993                   | 4,47,993       |
|       |        |                            |   |            |                  | Total of Mont        | h :                            |          |         | 4,47,993 | 0                   | 50,000                   | 0      | 3,97,993                   | 4,47,993       |
| Major | Sub    | of Acco<br>Minor<br>r Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    |          |                     | Deduction A (as per A.G. |        |                            |                |
|       |        |                            | .gov.in/ae/meghalay                         |            |                  | ~ carrier            |                                |          |         |          |                     |                          |        |                            |                |

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

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| Department :   Border Arcus Development Department   | D    | emand  |         | 46 ADMIN           | IISTR /  | TION OF RITEA       | I DEVELOPMEN     | T PROGRAMMES        | 3          |             |           |   |          |        |           |                 |
|--|------|--------|---------|--------------------|----------|---------------------|------------------|---------------------|------------|-------------|-----------|---|----------|--------|-----------|-----------------|
| Treasury   Shillong (North) (North)   Shillong (North) (North) (North)   Shillong (North) (North) (North)   Shillong (North) (North) (North) (North)   Shillong (North) (North) (North) (North) (North)   Shillong (North)  |      |        |         |                    |          |                     |                  | TROOKAWIWIE         | ,<br>      |             |           |   |          |        |           |                 |
| D.D.O.   A00002   Asstt. Director Border Areas Development East Khasi Hills  | De   | partm  | ent:    | Border Areas I     | Develo   | pment Department    |                  |                     |            |             |           |   |          |        |           |                 |
| Major   Sub Minor   Sub Mino | Tre  | easury | 7       | Shillong (Nort     | h) Trea  | sury                |                  |                     |            |             |           |   |          |        |           |                 |
| Major   National   Head   Major   Head   H | D.I  | D.O. : |         | 400002 Asst        | t. Direc | ctor Border Areas l | Development East | Khasi Hills         |            |             |           |   |          |        |           |                 |
| Substitute   Sub | Moi  | nth of | Account | : JUN/2024         |          |                     |                  |                     |            |             |           |   |          |        |           |                 |
| Head   Flead   Flead |      |        |         |                    |          | Object Head         |                  | Plan/Non-Plan       | T.V. No.   | Туре        | Amount    |   |          |        |           | Gross<br>Amount |
| Programme Under Border   Areas Department.   |      |        |         |                    | Head     |                     |                  |                     |            |             | (State)   |   | 8009     | - 7610 |           | (A.G.))         |
| Note    | 2575 | 06 0   | Prog    | ramme Under Border | 1        | Salary              |                  |                     | 1003       | Voucher     | 1,14,176  | 0 | 15,000   | 0      | 99,176    | 1,14,176        |
| Schedule-Khasi   |      |        | Area    | as Department.     |          |                     |                  |                     | 1013       | Voucher     | 72,126    | 0 | 20,000   | 0      | 52,126    | 72,126          |
| Wages   Voted-Sixth-Schedule-Khasi   1021   Voucher   40,703   0   0   0   40,703   40   |      |        |         |                    |          |                     |                  |                     | 1019       | Voucher     | 1,86,010  | 0 | 15,000   | 0      | 1,71,010  | 1,86,010        |
| Schedule-Khasi   Total Object Head 2 : 40,703  |      |        |         |                    |          |                     | Total Object 1   | Head 1:             |            |             | 3,72,312  | 0 | 50,000   | 0      | 3,22,312  | 3,72,312        |
| Total Sub Head: 4,13,015 0 50,000 0 3,63,015 4,13  Total Minor Head 1: 4,13,015 0 50,000 0 3,63,015 4,13  Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13  Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13  Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13  Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,68,  |      |        |         |                    |          | Wages               |                  |                     | 1021       | Voucher     | 40,703    | 0 | 0        | 0      | 40,703    | 40,703          |
| Total Minor Head 1: 4,13,015 0 50,000 0 3,63,015 4,13  Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13  Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13  Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13  Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,68,518  |      |        |         |                    |          |                     | Total Object 1   | Head 2:             |            |             | 40,703    | 0 | 0        | 0      | 40,703    | 40,703          |
| Total Sub Major Head 6: 4,13,015 0 50,000 0 3,63,015 4,13  Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13  Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13  Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,68,518   |      |        |         |                    |          |                     | Total Sub Hea    | ad:                 |            |             | 4,13,015  | 0 | 50,000   | 0      | 3,63,015  | 4,13,015        |
| Total Major Head 2575: 4,13,015 0 50,000 0 3,63,015 4,13  Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13  Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office: 12,68,518 12,68  |      |        |         |                    |          |                     | Total Minor I    | Head 1:             |            |             | 4,13,015  | 0 | 50,000   | 0      | 3,63,015  | 4,13,015        |
| Total of Month: 4,13,015 0 50,000 0 3,63,015 4,13  Total of DDO 400002: 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,68,518  |      |        |         |                    |          |                     | Total Sub Ma     | jor Head 6:         |            |             | 4,13,015  | 0 | 50,000   | 0      | 3,63,015  | 4,13,015        |
| Total of DDO 400002 : 12,68,518 0 1,40,000 0 11,28,518 12,68  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 12,68,518 0 1,40,000 0 11,28,518 12,68  |      |        |         |                    |          |                     | Total Major I    | Head 2575:          |            |             | 4,13,015  | 0 | 50,000   | 0      | 3,63,015  | 4,13,015        |
| Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  12,68,5   |      |        |         |                    |          |                     | Total of Mont    | h :                 |            |             | 4,13,015  | 0 | 50,000   | 0      | 3,63,015  | 4,13,015        |
| Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  12,68,5   | Reco | oncili | ation P | Portion            |          |                     | Total of DDO     | 400002:             |            |             | 12,68,518 | 0 | 1,40,000 | 0      | 11,28,518 | 12,68,518       |
|  |      |        |         |                    |          |                     |                  |                     |            |             |           |   |          |        |           |                 |
| Summary of DDO wise expenditure  | ~    |        | 405.5   |                    |          |                     | DDO wis          | se Total ( Original | +Reconcila | ation+IA) : |           |   |          |        |           | 12,68,518       |
|  | Sumn | nary o | f DDO 1 | wise expenditur    | <u>e</u> |                     |                  |                     |            |             |           |   |          |        |           |                 |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:        | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMM                       | IES                        |           |
|----------------|---|----------------------------|-----------|
| Department :   | Border Areas Development Department                                   |                            |           |
| Treasury       | Shillong (North) Treasury   |                            |           |
| D.D.O. :       | 400002 Asstt. Director Border Areas Development East Khasi Hills      |                            |           |
| Summary of DDO | wise expenditure_   |                            |           |
|                |   |                            |           |
|                | 01) Border Areas Programme Under Border 1 Salary<br>Areas Department. | Voted-Sixth-Schedule-Khasi | 11,52,134 |
|                | 01) Border Areas Programme Under Border 1 Wages<br>Areas Department.  | Voted-Sixth-Schedule-Khasi | 1,16,384  |
|                |   |                            | 12,68,518 |

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| Demai                  | nd:     | 46 ADMIN                                    | IISTR <i>i</i> | ATION OF RURAL   | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |                 |                     |                            |        |                            |                |
|------------------------|---------|---|----------------|------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depart                 | tment : | Border Areas I                              | Develo         | pment Department |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Treasu                 | ıry     | Shillong (North                             | h) Trea        | asury            |                      |                                |          |         |                 |                     |                            |        |                            |                |
| D.D.O.                 | .:      | 400003 B.A.                                 | D.O. N         | Mawsymram East K | Thasi Hills          |                                |          |         |                 |                     |                            |        |                            |                |
| Month o                | of Acco | ount: APR/2024                              |                |                  |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub     | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |         | IIcau                                       | Head           |                  | Schine               |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2575 06                | 001     | (01) Border Areas<br>Programme Under Border | 1              | Salary           |                      | Voted-Sixth-<br>Schedule-Khasi | 102      | Voucher | 1,42,200        | 0                   | 7,170                      | 0      | 1,35,030                   | 1,42,20        |
|                        |         | Areas Department.                           |                |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 1595     | Voucher | 4,912           | 0                   | 0                          | 0      | 4,912                      | 4,91           |
|                        |         |   |                |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 1597     | Voucher | 7,164           | 0                   | 0                          | 0      | 7,164                      | 7,16           |
|                        |         |   |                |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 551      | Voucher | 94,302          | 0                   | 10,000                     | 0      | 84,302                     | 94,30          |
|                        |         |   |                |                  | Total Object l       | Head 1 :                       |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
|                        |         |   |                |                  | Total Sub Hea        | ad:                            |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
|                        |         |   |                |                  | Total Minor I        | Head 1:                        |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
|                        |         |   |                |                  | Total Sub Ma         | jor Head 6 :                   |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
|                        |         |   |                |                  | Total Major I        | Head 2575:                     |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
|                        |         |   |                |                  | Total of Mont        | th:                            |          |         | 2,48,578        | 0                   | 17,170                     | 0      | 2,31,408                   | 2,48,57        |
| Month o                | of Acco | ount: MAY/2024                              |                |                  |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub     | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |         | 11000                                       | Head           |                  | Semme                |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2575 06                | 001     | (01) Border Areas<br>Programme Under Border | 1              | Salary           |                      | Voted-Sixth-<br>Schedule-Khasi | 873      | Voucher | 94,302          | 0                   | 10,000                     | 0      | 84,302                     | 94,30          |
|                        |         | Areas Department.                           |                |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 876      | Voucher | 1,42,200        | 0                   | 7,170                      | 0      | 1,35,030                   | 1,42,20        |
|                        |         |   |                |                  | Total Object l       | FT 1 1                         |          |         |                 |                     |                            |        |                            |                |

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| D <sub>0</sub>    |                        |               |  |                    |                   |  |  |              |                    |  |                     |   |                          |  |  |
|-------------------|------------------------|---------------|--|--------------------|-------------------|--|--|--------------|--------------------|--|---------------------|---|--------------------------|--|--|
| De                | emano                  | d :           | 46 ADMIN   | NISTR.             | ATION OF RURAL    | DEVELOPMEN                                       | T PROGRAMMES   | 5            |                    |  |                     |   |                          |  |  |
| Dej               | partn                  | nent :        | Border Areas I   | Develo             | pment Department  |  |  |              |                    |  |                     |   |                          |  |  |
| Tre               | easur                  | <b>.y</b>     | Shillong (North  | h) Trea            | asury             |  |  |              |                    |  |                     |   |                          |  |  |
| D.I               | D.O. :                 | :             | 400003 B.A.  | D.O. N             | Mawsymram East Kh | asi Hills  |  |              |                    |  |                     |   |                          |  |  |
| Mor               | nth of                 | f Accou       | nt: MAY/2024   |                    |                   |  |  |              |                    |  |                     |   |                          |  |  |
| Major S<br>Head M |                        |               |  | Sub<br>Sub         | Object Head       | Categorised<br>Schme                             | Plan/Non-Plan  | T.V. No.     | Type               | Gross<br>Amount  | Deduction<br>by DDO | Deduction A (as per A.G.                            |                          | Net Amount<br>(as per SOP)                                     | Gross<br>Amount  |
|                   | Head                   | Heau          | Heau   | Head               |                   | Schille  |  |              |                    | (State)  |                     | 8009  | - 7610                   |  | ( <b>A.G.</b> ))   |
| 2575              | 06                     | - 1           | 01) Border Areas                                       | 1                  | Salary            |  |  |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
|                   |                        |               | rogramme Under Border<br>reas Department.              |                    |                   | Total Sub Hea                                    | ıd :   |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
|                   |                        |               |  |                    |                   | Total Minor H                                    | lead 1:  |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
|                   |                        |               |  |                    |                   | Total Sub Ma                                     | jor Head 6:  |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
|                   |                        |               |  |                    |                   | Total Major H                                    | lead 2575:   |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
|                   |                        |               |  |                    |                   |  |  |              |                    |  |                     |   |                          |  |  |
|                   |                        |               |  |                    |                   | Total of Mont                                    |  |              |                    | 2,36,502   | 0                   | 17,170  | 0                        | 2,19,332   | 2,36,502   |
| Mor               | nth of                 | f Accou       | nt: JUN/2024   |                    |                   |  |  |              |                    |  |                     | ,   |                          |  | 2,36,502   |
| Major S           | Sub I                  | Minor         | Sub  |                    | Object Head       | Total of Mont                                    |  | T.V. No.     | Туре               |  | Deduction<br>by DDO | 17,170  Deduction A (as per A.G.                    | mount                    | 2,19,332  Net Amount (as per SOP)                              |  |
| Major S<br>Head M | Sub I                  | Minor         | Sub  | Sub<br>Sub<br>Head | •                 | Total of Mont                                    | h :  | T.V. No.     | Туре               | Gross  | Deduction           | Deduction A (as per A.G.                            | mount                    | Net Amount   | 2,36,502<br>Gross  |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Head        | •                 | Total of Mont                                    | h :  | T.V. No.     | Type  Voucher      | Gross<br>Amount  | Deduction           | Deduction A (as per A.G.                            | mount<br>A&E)            | Net Amount   | 2,36,502<br>Gross<br>Amount  |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Head        |                   | Total of Mont                                    | Plan/Non-Plan  Voted-Sixth-  |              |                    | Gross<br>Amount<br>(State)   | Deduction<br>by DDO | Deduction A (as per A.G. 8009                       | mount<br>A&E)<br>- 7610  | Net Amount<br>(as per SOP)                                     | 2,36,502<br>Gross<br>Amount<br>(A.G.))                             |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  O1) Border Areas<br>rogramme Under Border | Sub<br>Head        |                   | Total of Mont                                    | Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi                                       | 1005         | Voucher            | Gross<br>Amount<br>(State)   | Deduction<br>by DDO | Deduction A (as per A.G. 8009                       | mount A&E) - 7610        | Net Amount<br>(as per SOP)                                     | Gross<br>Amount<br>(A.G.))   |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  O1) Border Areas<br>rogramme Under Border | Sub<br>Head        |                   | Total of Mont  Categorised Schme                 | Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi                                       | 1005         | Voucher            | Gross<br>Amount<br>(State)<br>94,302<br>1,42,200                       | Deduction<br>by DDO | Deduction A (as per A.G. 8009                       | mount A&E) - 7610 0 0    | Net Amount<br>(as per SOP)<br>84,302<br>1,35,030               | 2,36,502<br>Gross<br>Amount<br>(A.G.))<br>94,302<br>1,42,200       |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  O1) Border Areas<br>rogramme Under Border | Sub<br>Head        | Salary            | Total of Mont  Categorised Schme                 | Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi | 1005<br>1015 | Voucher<br>Voucher | Gross<br>Amount<br>(State)<br>94,302<br>1,42,200<br>2,36,502           | Deduction<br>by DDO | Deduction A (as per A.G. 8009 10,000 7,170 17,170   | mount A&E) - 7610  0 0   | Net Amount<br>(as per SOP)<br>84,302<br>1,35,030<br>2,19,332   | 2,36,502  Gross Amount (A.G.))  94,302  1,42,200  2,36,502         |
| Major S<br>Head M | Sub I<br>Iajor<br>Head | Minor<br>Head | Sub<br>Head  O1) Border Areas<br>rogramme Under Border | Sub<br>Head        | Salary            | Total of Mont  Categorised Schme  Total Object I | Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi | 1005<br>1015 | Voucher<br>Voucher | Gross<br>Amount<br>(State)<br>94,302<br>1,42,200<br>2,36,502<br>36,582 | Deduction<br>by DDO | Deduction A (as per A.G. 8009  10,000 7,170  17,170 | mount A&E) - 7610  0 0 0 | Net Amount<br>(as per SOP)  84,302  1,35,030  2,19,332  36,582 | 2,36,502  Gross Amount (A.G.))  94,302  1,42,200  2,36,502  36,582 |

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| Up to Accounting Month June of Financial Year 2024-2025                | <del>-</del>                         |                                     |                     | Run Date :                                      | 23/07/2024                 |                            |
|--|--------------------------------------|-------------------------------------|---------------------|---|----------------------------|----------------------------|
| <b>Demand:</b> 46 ADMINISTRATION OF RURAL                              | DEVELOPMENT PROGRAMMES               |                                     |                     |   |                            |                            |
| <b>Department :</b> Border Areas Development Department                |                                      |                                     |                     |   |                            |                            |
| Treasury Shillong (North) Treasury                                     |                                      |                                     |                     |   |                            |                            |
| <b>D.D.O.:</b> 400003 B.A.D.O. Mawsymram East K                        | hasi Hills                           |                                     |                     |   |                            |                            |
| Month of Account: JUN/2024   |                                      |                                     |                     |   |                            |                            |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head      | Categorised Plan/Non-Plan C<br>Schme | T.V. No. Type  Gross Amount (State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E)  8009 - 7610 | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2575 06 001 (01) Border Areas Programme Under Border Areas Department. | Total Sub Head:                      | 2,88,339                            | 0                   | 17,170 0  | 2,71,169                   | 2,88,339                   |
|  | Total Minor Head 1:                  | 2,88,339                            | 0                   | 17,170 0  | 2,71,169                   | 2,88,339                   |
|  | Total Sub Major Head 6:              | 2,88,339                            | 0                   | 17,170 0  | 2,71,169                   | 2,88,339                   |
|  | Total Major Head 2575:               | 2,88,339                            | 0                   | 17,170 0  | 2,71,169                   | 2,88,339                   |
|  | Total of Month:                      | 2,88,339                            | 0                   | 17,170 0  | 2,71,169                   | 2,88,339                   |
| Reconciliation Portion   | <b>Total of DDO</b> 400003:          | 7,73,419                            | 0                   | 51,510 0  | 7,21,909                   | 7,73,419                   |
| Internal Adjustment of A.G. Office:                                    |                                      |                                     |                     |   |                            |                            |
| Summary of DDO wise expenditure  | DDO wise Total ( Original +I         | Reconcilation+IA):                  |                     |   |                            | 7,73,419                   |
| 2575 06 1 (01) Border Areas Programme Under Bord<br>Areas Department.  | ler 1 Salary                         | Voted-Sixth-Schedule-Khasi          |                     |   |                            | 7,21,582                   |
| 2575 06 1 (01) Border Areas Programme Under Bord<br>Areas Department.  | ler 1 Wages                          | Voted-Sixth-Schedule-Khasi          |                     |   |                            | 36,582                     |
| 2575 06 1 (01) Border Areas Programme Under Bord<br>Areas Department.  | ler 1 Medical Treatement             | Voted-Sixth-Schedule-Khasi          |                     |   |                            | 15,255                     |
|  |                                      |                                     |                     |   |                            | 7,73,419                   |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| mand :      | 46 ADMIN  | ISTRA  | TION OF RURA   | L DEVELOPMEN  | T PROGRAMMES   | S  |  |   |  |            |  |  |   |
|-------------|---|--|--|---|--|--|--|---|--|------------|--|--|---|
| artment :   | Border Areas I  | Develop  | oment Department   |   |  |  |  |   |  |            |  |  |   |
| asury       | Shillong (Nort  | h) Trea  | sury   |   |  |  |  |   |  |            |  |  |   |
| .O. :       | 400004 Bord   | ler Area   | as Development O   | fficer Pynursla Ea  | ast Khasi Hills  |  |  |   |  |            |  |  |   |
| th of Accou | int: APR/2024   |  |  |   |  |  |  |   |  |            |  |  |   |
|             |   |  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.   | Type   | Gross<br>Amount   | Deduction<br>by DDO  |            |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| ead         | Treat   |  |  | Semire  |  |  |  | (State)   |  | 8009       | - 7610   |  | (A.G.)  |
|             |   | 1  | Salary   |   | Voted-Sixth-<br>Schedule-Khasi   | 1594   | Voucher  | 5,056   | 0  | 0          | 0  | 5,056  | 5,05  |
| A           | reas Department.  |  |  |   | Voted-Sixth-<br>Schedule-Khasi   | 1599   | Voucher  | 2,296   | 0  | 0          | 0  | 2,296  | 2,29  |
|             |   |  |  |   | Voted-Sixth-<br>Schedule-Khasi   | 16   | Voucher  | 1,07,499  | 0  | 12,170     | 0  | 95,329   | 1,07,49   |
|             |   |  |  |   | Voted-Sixth-<br>Schedule-Khasi   | 1601   | Voucher  | 5,428   | 0  | 0          | 0  | 5,428  | 5,42  |
|             |   |  |  |   | Voted-Sixth-<br>Schedule-Khasi   | 17   | Voucher  | 45,411  | 0  | 8,000      | 0  | 37,411   | 45,41   |
|             |   |  |  |   | Voted-Sixth-<br>Schedule-Khasi   | 550  | Voucher  | 96,876  | 0  | 10,000     | 0  | 86,876   | 96,87   |
|             |   |  |  | Total Object I  | Head 1:  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
|             |   |  |  | Total Sub Hea   | nd:  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
|             |   |  |  | Total Minor H   | Iead 1:  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
|             |   |  |  | Total Sub Ma  | jor Head 6:  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
|             |   |  |  | Total Major H   | <b>Iead</b> 2575:  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
|             |   |  |  | Total of Mont   | h :  |  |  | 2,62,566  | 0  | 30,170     | 0  | 2,32,396   | 2,62,56   |
| th of Accou | <b>Int:</b> MAY/2024  |  |  |   |  |  |  |   |  |            |  |  |   |
|             |   |  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.   | Type   | Amount  | Deduction<br>by DDO  |            |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| ead         |   |  |  | 2   |  |  |  | (State)   |  | 8009       | - 7610   |  | (A.G.)  |
| 6 001 (0    | 01) Border Areas  | 1  | Salary   |   | Voted-Sixth-   | 874  | Voucher  | 1,07,499  | 0  | 12,170     | 0  | 95,329   | 1,07,49   |
|             | artment: asury  O.: th of Account Minor Minor Account Minor | asury Shillong (North Account: APR/2024  ub Minor Sub Agjor Head Head Programme Under Border Areas Programme Under Border Areas Department.  th of Account: MAY/2024  ub Minor Sub Agjor Head Head Head Head Head Head Head Head | Asury Shillong (North) Trea  O.: 400004 Border Area  th of Account: APR/2024  ub Minor Sub ajor Head Head  O01 (01) Border Areas Programme Under Border Areas Department.  The of Account: MAY/2024  ub Minor Sub ajor Head Head Sub ajor Head Head Sub ajor Head Head Sub bajor Head Head Sub head  Sub head  Head Sub head Sub | Shillong (North) Treasury  O.: 400004 Border Areas Development O  th of Account: APR/2024  ub Minor Sub Sub Object Head Sub Head  O01 (01) Border Areas 1 Programme Under Border Areas Department.  Salary  The of Account: MAY/2024  ub Minor Sub Sub Object Head Sub Head  Sub Head  Sub Sub Object Head Sub Sub Object Head Sub Head | Arcas Development Department  Shillong (North) Treasury  AOO.: 400004 Border Areas Development Officer Pynursla Eath of Account: APR/2024  Sub Minor Sub Sub Object Head Schme  Head  Sub Object Head Schme  Total Object I  Total Sub Head  Total Minor Foul Total Major For Total Major For Total Major For Total Minor Sub Sub Object Head Sub Major Head  Sub Object Head Sub Major For Total Major For Total Minor Sub Sub Object Head Schme  Total Major For Total Minor Sub Sub Object Head Schme  Sub Object Head Sub Object Head Schme  The Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Schme Minor Sub Sub Object Head Schme  Total Minor Sub Sub Object Head Schme  Total Minor Sub Sub Object Head Schme | Shillong (North) Treasury  O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills the of Account: APR/2024  Ub Minor Sub Sub Object Head Schme  Schme  Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot | Shillong (North) Treasury  O: 400004 Border Areas Development Officer Pynursla East Khasi Hills  th of Account: APR/2024  ub Minor Sub Sub Object Head Schme  Schme    Categorised Plan/Non-Plan T.V. No. Schme Programme Under Border Areas Programme Under Border Areas Programme Under Border Areas Object Head Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Total Sub Head :    Total Object Head - 1 : Total Sub Head | Areas Development Department  Shillong (North) Treasury  O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills  th of Account: APR/2024  The Minor Sub Sub Sub Object Head Schme  Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  Schedule-Khasi Voted-Sixth-Schedule-Khasi | Solid   Soli | ### Spring | Solid   Soli | Shillong   North)   Treasury   Treasury | Shillong (North) Treasury   Shillong (North) Treasury |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| ]     | Dema   | nd:     | 46 ADMIN                                    | NISTR A    | ATION OF RURAI    | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |          |                     |                          |        |                            |                 |
|-------|--------|---------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι     | epart  | ment :  | Border Areas l                              | Develo     | pment Department  |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Shillong (Nort                              | h) Trea    | asury             |                      |                                |          |         |          |                     |                          |        |                            |                 |
| i     | D.O.   | :       | 400004 Boro                                 | ler Are    | as Development Of | ficer Pynursla Ea    | ast Khasi Hills                |          |         |          |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: MAY/2024                              |            |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>Head                               | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |   | Head       |                   |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575  | 06     | 001     | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 875      | Voucher | 45,411   | 0                   | 8,000                    | 0      | 37,411                     | 45,411          |
|       |        |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 880      | Voucher | 96,876   | 0                   | 10,000                   | 0      | 86,876                     | 96,876          |
|       |        |         |   |            |                   | Total Object I       | Head 1 :                       |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total Sub Hea        | ıd:                            |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total Minor H        | Iead 1:                        |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total Sub Maj        | jor Head 6:                    |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total Major H        | <b>Lead</b> 2575:              |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total of Mont        | h :                            |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
| M     | onth ( | of Acco | ount: JUN/2024                              |            |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>Head                               | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
| 22000 | Head   |         |   | Head       |                   |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575  | 06     |         | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 1009     | Voucher | 96,876   | 0                   | 10,000                   | 0      | 86,876                     | 96,876          |
|       |        |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 1011     | Voucher | 1,07,499 | 0                   | 12,170                   | 0      | 95,329                     | 1,07,499        |
|       |        |         |   |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 1012     | Voucher | 45,411   | 0                   | 8,000                    | 0      | 37,411                     | 45,411          |
|       |        |         |   |            |                   | Total Object I       | Head 1:                        |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
|       |        |         |   |            |                   | Total Sub Hea        | id:                            |          |         | 2,49,786 | 0                   | 30,170                   | 0      | 2,19,616                   | 2,49,786        |
| ı     |        |         |   |            |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |

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| Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |                 |
|--|-----------------|
|  |                 |
| Department: Border Areas Development Department  |                 |
| Treasury Shillong (North) Treasury   |                 |
| <b>D.D.O.:</b> 400004 Border Areas Development Officer Pynursla East Khasi Hills   |                 |
| Month of Account: JUN/2024   |                 |
| Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Sub Object Head Major Head Head Sub Sub Sub Schme Schme Sub Object Head Major Plan T.V. No. Type Amount by DDO Sub Object Head Major Plan Sub Object Head Sub Ob | Gross<br>Amount |
| Head Head State (State) (State) - 7610   | (A.G.))         |
| 2575 06 001 Total Minor Head 1: 2,49,786 0 30,170 0 2,19,616   | 2,49,786        |
| Total Sub Major Head 6: 2,49,786 0 30,170 0 2,19,616   | 2,49,786        |
| Total Major Head 2575: 2,49,786 0 30,170 0 2,19,616  | 2,49,786        |
| Total of Month : 2,49,786 0 30,170 0 2,19,616  | 2,49,786        |
| Total of DDO 400004: 7,62,138 0 90,510 0 6,71,628  | 7,62,138        |
| Reconciliation Portion   |                 |
| Internal Adjustment of A.G. Office:  |                 |
| DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>  | 7,62,138        |
| 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Khasi Areas Department.   | 7,62,138        |
|  | 7,62,138        |

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Run Date:

| Demand:                            | 46 ADMII                                    | NISTRAT      | ION OF RURAL    | L DEVELOPMEN         | Γ PROGRAMMES                     | S        |         |          |                     |                            |        |                            |                 |
|------------------------------------|---|--------------|-----------------|----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department :                       | Border Areas                                | Developm     | nent Department |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Treasury                           | Jowai Treasur                               | у            |                 |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| D.D.O. :                           | 400001 Bor                                  | der Area I   | Development Off | icer (Hqr) Jowai J   | aintia Hills                     |          |         |          |                     |                            |        |                            |                 |
| Month of Accor                     | unt: APR/2024                               |              |                 |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Sub C        | Object Head     | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |   | Head         |                 | 2011110              |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
|                                    | (01) Border Areas<br>Programme Under Border |              | Salary          |                      | Voted-Sixth-<br>Schedule-Jaintia | 65       | Voucher | 97,733   | 0                   | 15,000                     | 0      | 82,733                     | 97,733          |
|                                    | Areas Department.                           |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 66       | Voucher | 5,760    | 0                   | 0                          | 0      | 5,760                      | 5,760           |
|                                    |   |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 67       | Voucher | 2,29,237 | 2,017               | 25,625                     | 0      | 2,01,595                   | 2,27,220        |
|                                    |   |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 68       | Voucher | 29,950   | 0                   | 0                          | 0      | 29,950                     | 29,950          |
|                                    |   |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 69       | Voucher | 7,003    | 0                   | 0                          | 0      | 7,003                      | 7,003           |
|                                    |   |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 851      | Voucher | 5,048    | 0                   | 0                          | 0      | 5,048                      | 5,048           |
|                                    |   |              |                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 853      | Voucher | 12,704   | 0                   | 0                          | 0      | 12,704                     | 12,704          |
|                                    |   |              |                 | Total Object H       | Iead 1 :                         |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
|                                    |   |              |                 | Total Sub Hea        | d :                              |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
|                                    |   |              |                 | Total Minor H        | lead 1:                          |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
|                                    |   |              |                 | Total Sub Maj        | or Head 6:                       |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
|                                    |   |              |                 | Total Major H        | ead 2575:                        |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
|                                    |   |              |                 | Total of Month       | n :                              |          |         | 3,87,435 | 2,017               | 40,625                     | 0      | 3,44,793                   | 3,85,418        |
| Month of Accor                     | unt: MAY/2024                               |              |                 |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Sub C<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    |                 |
| Head                               |   | Head         |                 |                      |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            |                 |

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| ]    | Demai  | nd:             | 46 ADMIN                               | ISTRA      | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES                     | S        |         |          |                     |                            |        |                            |                 |
|------|--------|-----------------|--|------------|------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Ι    | Depart | ment :          | Border Areas I                         | Develo     | pment Department |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| 1    | reasu  | ry              | Jowai Treasury                         |            |                  |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| i    | ).D.O. | :               | 400001 Bord                            | er Are     | a Development Of | ficer (Hqr) Jowai J  | Jaintia Hills                    |          |         |          |                     |                            |        |                            |                 |
| M    | onth o | of Accou        | nt: MAY/2024                           |            |                  |                      |                                  |          |         |          |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                  |                      |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 | 06     | P               | 01) Border Areas Togramme Under Border |            | Salary           |                      | Voted-Sixth-<br>Schedule-Jaintia | 420      | Voucher | 97,733   | 0                   | 15,000                     | 0      | 82,733                     | 97,733          |
|      |        | A               | reas Department.                       |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 421      | Voucher | 2,77,007 | 2,017               | 25,625                     | 0      | 2,49,365                   | 2,74,990        |
|      |        |                 |  |            |                  | Total Object I       | Head 1:                          |          |         | 3,74,740 | 2,017               | 40,625                     | 0      | 3,32,098                   | 3,72,723        |
|      |        |                 |  |            | Wages            |                      | Voted-Sixth-<br>Schedule-Jaintia | 885      | Voucher | 11,060   | 0                   | 0                          | 0      | 11,060                     | 11,060          |
|      |        |                 |  |            |                  | Total Object I       | Head 2 :                         |          |         | 11,060   | 0                   | 0                          | 0      | 11,060                     | 11,060          |
|      |        |                 |  |            |                  | Total Sub Hea        | ad:                              |          |         | 3,85,800 | 2,017               | 40,625                     | 0      | 3,43,158                   | 3,83,783        |
|      |        |                 |  |            |                  | Total Minor H        | Head 1:                          |          |         | 3,85,800 | 2,017               | 40,625                     | 0      | 3,43,158                   | 3,83,783        |
|      |        |                 |  |            |                  | Total Sub Ma         | jor Head 6:                      |          |         | 3,85,800 | 2,017               | 40,625                     | 0      | 3,43,158                   | 3,83,783        |
|      |        |                 |  |            |                  | Total Major H        | <b>Head</b> 2575:                |          |         | 3,85,800 | 2,017               | 40,625                     | 0      | 3,43,158                   | 3,83,783        |
|      |        |                 |  |            |                  | Total of Mont        | h:                               |          |         | 3,85,800 | 2,017               | 40,625                     | 0      | 3,43,158                   | 3,83,783        |
| M    | onth o | of Accou        | nt: JUN/2024                           |            |                  |                      |                                  |          |         |          |                     |                            |        |                            |                 |
|      | Majo   | Minor<br>r Head | Head                                   | Sub        | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l               |  | Head       |                  |                      |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 | 06     | P               | 01) Border Areas Togramme Under Border | <u> </u>   | Salary           |                      | Voted-Sixth-<br>Schedule-Jaintia | 63       | Voucher | 10,419   | 0                   | 0                          | 0      | 10,419                     | 10,419          |
|      |        | A               | reas Department.                       |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 64       | Voucher | 2,62,007 | 2,017               | 25,625                     | 0      | 2,34,365                   | 2,59,990        |
|      |        |                 |  |            |                  |                      | Voted-Sixth-                     | 65       | Voucher | 97,733   | 0                   | 20,000                     | 0      | 77,733                     | 97,733          |

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| Ι    | <b>Demar</b> | nd:             | 46 ADMIN                                  | NISTR A    | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES                     | 5         |               |                 |                     |             |        |                            |                 |
|------|--------------|-----------------|---|------------|------------------|----------------------|----------------------------------|-----------|---------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| D    | epart        | ment :          | Border Areas I                            | Develo     | oment Department |                      |                                  |           |               |                 |                     |             |        |                            |                 |
| T    | reasu        | ry              | Jowai Treasury                            | y          |                  |                      |                                  |           |               |                 |                     |             |        |                            |                 |
| Ď    | .D.O.        | :               | 400001 Boro                               | ler Are    | a Development Of | ficer (Hqr) Jowai .  | Jaintia Hills                    |           |               |                 |                     |             |        |                            |                 |
| Me   | onth o       | of Accou        | nt: JUN/2024                              |            |                  |                      |                                  |           |               |                 |                     |             |        |                            |                 |
|      |              | Minor<br>r Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No.  | Type          | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                 | Itau                                      | Head       |                  | Semic                |                                  |           |               | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2575 | 06           | Pr              | 01) Border Areas<br>rogramme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Jaintia | 66        | Voucher       | 3,387           | 0                   | 0           | 0      | 3,387                      | 3,387           |
|      |              | A               | reas Department.                          |            |                  | Total Object l       | Head 1:                          |           |               | 3,73,546        | 2,017               | 45,625      | 0      | 3,25,904                   | 3,71,529        |
|      |              |                 |   |            | Wages            |                      | Voted-Sixth-<br>Schedule-Jaintia | 543       | Voucher       | 11,658          | 0                   | 0           | 0      | 11,658                     | 11,658          |
|      |              |                 |   |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 545       | Voucher       | 12,462          | 0                   | 0           | 0      | 12,462                     | 12,462          |
|      |              |                 |   |            |                  | Total Object 1       | Head 2:                          |           |               | 24,120          | 0                   | 0           | 0      | 24,120                     | 24,120          |
|      |              |                 |   |            |                  | Total Sub Hea        | ad:                              |           |               | 3,97,666        | 2,017               | 45,625      | 0      | 3,50,024                   | 3,95,649        |
|      |              |                 |   |            |                  | Total Minor I        | Head 1:                          |           |               | 3,97,666        | 2,017               | 45,625      | 0      | 3,50,024                   | 3,95,649        |
|      |              |                 |   |            |                  | Total Sub Ma         | jor Head 6 :                     |           |               | 3,97,666        | 2,017               | 45,625      | 0      | 3,50,024                   | 3,95,649        |
|      |              |                 |   |            |                  | Total Major I        | Head 2575:                       |           |               | 3,97,666        | 2,017               | 45,625      | 0      | 3,50,024                   | 3,95,649        |
|      |              |                 |   |            |                  | Total of Mont        | ch :                             |           |               | 3,97,666        | 2,017               | 45,625      | 0      | 3,50,024                   | 3,95,649        |
|      |              |                 |   |            |                  | Total of DDO         | 400001:                          |           |               | 11,70,901       | 6,051               | 1,26,875    | 0      | 10,37,975                  | 11,64,850       |
| Red  | conci        | liation         | Portion                                   |            |                  |                      |                                  |           |               |                 |                     |             |        |                            |                 |
| Int  | ternal       | Adjustm         | nent of A.G. Office:                      |            |                  |                      |                                  |           |               |                 |                     |             |        |                            |                 |
| Sum  | mary         | of DDC          | O wise expenditur                         | <u>e_</u>  |                  | DDO wis              | se Total ( Original              | +Reconcil | ation+IA) :   |                 |                     |             |        |                            | 11,64,850       |
| 257  | 5 06         | 1               | (01) Border Areas<br>Areas Departmen      | _          | amme Under Bor   | der 1 Sa             | lary                             | Voted     | -Sixth-Schedu | ıle-Jaintia     |                     |             |        |                            | 11,29,670       |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

| Demand:       | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES   |           |
|---------------|---|-----------|
| Department :  | Border Areas Development Department   |           |
| Treasury      | Jowai Treasury  |           |
| D.D.O. :      | 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills                                |           |
| Summary of DD | O wise expenditure  |           |
|               |   |           |
| 2575 06 1     | (01) Border Areas Programme Under Border 1 Wages Voted-Sixth-Schedule-Jaintia Areas Department. | 35,180    |
|               |   | 11,64,850 |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Demai                   | nd:     | 46 ADMIN                                    | ISTRA      | ATION OF RURAI    | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |                 |                     |                             |        |                            |                |
|-------------------------|---------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Depart                  | tment : | Border Areas I                              | Develo     | pment Department  |                      |                                |          |         |                 |                     |                             |        |                            |                |
| Treasu                  | ıry     | Nongstoin Trea                              | asury      |                   |                      |                                |          |         |                 |                     |                             |        |                            |                |
| D.D.O.                  | .:      | 400001 Bord                                 | er Are     | a Development Off | ficer Nongstoin W    | Vest Khasi Hills               |          |         |                 |                     |                             |        |                            |                |
| Month o                 | of Acco | unt: APR/2024                               |            |                   |                      |                                |          |         |                 |                     |                             |        |                            |                |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Major              |         | Heau  | Head       |                   | Schille              |                                |          |         | (State)         | •                   | 8009                        | - 7610 |                            | (A.G.)         |
| 2575 06                 |         | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 12       | Voucher | 1,40,252        | 0                   | 0                           | 4,400  | 1,35,852                   | 1,40,252       |
|                         |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 13       | Voucher | 92,728          | 0                   | 6,000                       | 0      | 86,728                     | 92,72          |
|                         |         |   |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 407      | Voucher | 6,984           | 0                   | 0                           | 0      | 6,984                      | 6,98           |
|                         |         |   |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 409      | Voucher | 4,768           | 0                   | 0                           | 0      | 4,768                      | 4,76           |
|                         |         |   |            |                   | Total Object I       | Head 1:                        |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,732       |
|                         |         |   |            |                   | Total Sub Hea        | ad :                           |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,732       |
|                         |         |   |            |                   | Total Minor F        | Head 1:                        |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,732       |
|                         |         |   |            |                   | Total Sub Ma         | jor Head 6 :                   |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,73        |
|                         |         |   |            |                   | Total Major H        | Head 2575:                     |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,732       |
|                         |         |   |            |                   | Total of Mont        | th :                           |          |         | 2,44,732        | 0                   | 6,000                       | 4,400  | 2,34,332                   | 2,44,732       |
| Month o                 | of Acco | unt: MAY/2024                               |            |                   |                      |                                |          |         |                 |                     |                             |        |                            |                |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amoun |
| Head                    |         | IIcau                                       | Head       |                   | Semile               |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2575 06                 | 001     | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 165      | Voucher | 92,728          | 0                   | 6,000                       | 0      | 86,728                     | 92,72          |
|                         |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 32       | Voucher | 1,40,252        | 0                   | 0                           | 4,400  | 1,35,852                   | 1,40,252       |
|                         |         |   |            |                   | Total Object I       | rr 1 1                         |          |         |                 |                     |                             |        |                            |                |

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Up to Accounting Month June of Financial Year 2024-2025

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24,120

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Run Date: 23/07/2024 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES Demand: **Department:** Border Areas Development Department **Treasury** Nongstoin Treasury **D.D.O.** : 400001 Border Area Development Officer Nongstoin West Khasi Hills Month of Account: MAY/2024 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2,22,580 4,400 2,32,980 2,32,980 6,000 06 001 0 2575 (01) Border Areas Salary Programme Under Border Wages Voted-Sixth-11,060 415 Voucher 11.060 0 0 0 11.060 Areas Department. Schedule-Khasi **Total Object Head--** 2: 11,060 0 0 0 11,060 11,060 Total Sub Head: 2,44,040 0 6,000 4,400 2,33,640 2,44,040 2,44,040 0 6.000 4,400 2,33,640 2,44,040 **Total Minor Head** 2,44,040 2,33,640 2,44,040 0 6,000 4,400 **Total Sub Major Head** 6: 2,44,040 6,000 4,400 2,33,640 2,44,040 0 **Total Major Head** *2575* : **Total of Month:** 2,44,040 0 6,000 4,400 2,33,640 2,44,040 Month of Account: JUN/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 Salary 2575 06 (01) Border Areas Voted-Sixth-214 Voucher 92,728 0 6,000 86,728 92,728 Programme Under Border Schedule-Khasi Areas Department. Voted-Sixth-216 1,40,252 0 0 4,400 1,35,852 1,40,252 Voucher Schedule-Khasi 2,22,580 **Total Object Head--** 1: 2,32,980 0 6,000 4,400 2,32,980 Voted-Sixth-482 Wages Voucher 24,120 0 0 0 24,120 24,120 Schedule-Khasi

24,120

0

0

Total Object Head-- 2:

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**Up to Accounting Month June of Financial Year 2024-2025** 

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 Run Date :
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|       |     |           | 1.5   | 4 D) (D)  | IGED A PLON OF A |                   | DI CENTE DE OCE  | 43 O E     |              |                 |                 |                     |                       |        |                            |                 |
|-------|-----|-----------|---|-----------|------------------|-------------------|------------------|------------|--------------|-----------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| L     | )ei | nand :    | 46  | ADMINI    | ISTRATION OF     | RURAL DEVELO      | PMENT PROGR      | AMME       | S            |                 |                 |                     |                       |        |                            |                 |
| D     | ep  | artment   | : Borde   | Areas D   | evelopment Depa  | rtment            |                  |            |              |                 |                 |                     |                       |        |                            |                 |
| Т     | re  | asury     | Nongs   | toin Trea | sury             |                   |                  |            |              |                 |                 |                     |                       |        |                            |                 |
| Ď     | ).D | .0.:      | 40000   | 1 Borde   | er Area Developm | ent Officer Nongs | stoin West Khasi | Hills      |              |                 |                 |                     |                       |        |                            |                 |
| Mo    | oni | th of Acc | ount: JUN/2   | 024       |                  |                   |                  |            |              |                 |                 |                     |                       |        |                            |                 |
| Major | S   | ub Mino   |   |           | Sub Object Ho    | ead Catego        |                  | n-Plan     | T.V. No.     | Type            | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       |     | ead       |   |           | Head             |                   |                  |            |              |                 | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2575  | 00  | 5 001     | (01) Border Area<br>Programme Und<br>Areas Departme | er Border |                  | Total S           | ub Head :        |            |              |                 | 2,57,100        | 0                   | 6,000                 | 4,400  | 2,46,700                   | 2,57,100        |
|       |     |           |   |           |                  | Total M           | Iinor Head 1     | :          |              |                 | 2,57,100        | 0                   | 6,000                 | 4,400  | 2,46,700                   | 2,57,100        |
|       |     |           |   |           |                  | Total S           | ub Major Head    | <i>6</i> : |              |                 | 2,57,100        | 0                   | 6,000                 | 4,400  | 2,46,700                   | 2,57,100        |
|       |     |           |   |           |                  | Total M           | Iajor Head 2     | 2575 :     |              |                 | 2,57,100        | 0                   | 6,000                 | 4,400  | 2,46,700                   | 2,57,100        |
|       |     |           |   |           |                  | Total of          | f Month:         |            |              |                 | 2,57,100        | 0                   | 6,000                 | 4,400  | 2,46,700                   | 2,57,100        |
|       |     |           |   |           |                  | Total of          | f <b>DDO</b> 400 | 0001:      |              |                 | 7,45,872        | 2 0                 | 18,000                | 13,200 | 7,14,672                   | 7,45,872        |
| Red   | co  | nciliatio | on Portion  |           |                  |                   |                  |            |              |                 |                 |                     |                       |        |                            |                 |
| Int   | ter | nal Adju  | stment of A.G.                                      | Office:   |                  |                   |                  |            |              |                 |                 |                     |                       |        |                            |                 |
| Sum   | m   | ary of D  | DO wise exp   | enditure  | -                | Di                | DO wise Total (  | Original   | l +Reconcila | tion+IA) :      |                 |                     |                       |        |                            | 7,45,872        |
| 257   | 5   | 06 1      | (01) Borde<br>Areas Dep                             |           | Programme Und    | er Border 1       | Salary           |            | Voted-       | Sixth-Schedule- | Khasi           |                     |                       |        |                            | 7,10,692        |
| 257   | 5   | 06 1      | (01) Borde<br>Areas Dep                             |           | Programme Und    | er Border 1       | Wages            |            | Voted-       | Sixth-Schedule- | Khasi           |                     |                       |        |                            | 35,180          |
|       |     |           | •   |           |                  |                   |                  |            |              |                 |                 |                     |                       |        |                            | 7,45,872        |
|       |     |           |   |           |                  |                   |                  |            |              |                 |                 |                     |                       |        |                            |                 |

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| I       | Dema   | nd:       | 46 ADMIN                                    | NISTR A    | ATION OF RURAL      | DEVELOPMEN'          | T PROGRAMMES                  | S        |         |          |                     |                          |        |                            |                 |
|---------|--------|-----------|---|------------|---------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D       | epart  | ment :    | Border Areas                                | Develo     | pment Department    |                      |                               |          |         |          |                     |                          |        |                            |                 |
| T       | reasu  | ry        | Tura Treasury                               |            |                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Ė       | .D.O   | :         | 400001 Ass                                  | t. Direc   | ctor Border Areas D | ev.W/G Hills         |                               |          |         |          |                     |                          |        |                            |                 |
| M       | onth ( | of Acco   | ount: APR/2024                              |            |                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
|         |        |           | r Sub<br>Head                               | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |           |   | Head       |                     |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575    | 06     |           | (01) Border Areas<br>Programme Under Border | 1          | Salary              |                      | Voted-Sixth-<br>Schedule-Garo | 219      | Voucher | 1,09,173 | 0                   | 10,000                   | 0      | 99,173                     | 1,09,173        |
|         |        |           | Areas Department.                           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 221      | Voucher | 1,21,570 | 0                   | 0                        | 0      | 1,21,570                   | 1,21,570        |
|         |        |           |   |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 673      | Voucher | 5,688    | 0                   | 0                        | 0      | 5,688                      | 5,688           |
|         |        |           |   |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 676      | Voucher | 5,992    | 0                   | 0                        | 0      | 5,992                      | 5,992           |
|         |        |           |   |            |                     | Total Object H       | Head 1:                       |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
|         |        |           |   |            |                     | Total Sub Hea        | d:                            |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
|         |        |           |   |            |                     | Total Minor H        | Iead 1:                       |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
|         |        |           |   |            |                     | Total Sub Maj        | jor Head 6:                   |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
|         |        |           |   |            |                     | Total Major H        | lead 2575:                    |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
|         |        |           |   |            |                     | Total of Montl       | h :                           |          |         | 2,42,423 | 0                   | 10,000                   | 0      | 2,32,423                   | 2,42,423        |
| M       | onth ( | of Acco   | ount: MAY/2024                              |            |                     |                      |                               |          |         |          |                     |                          |        |                            |                 |
|         |        |           | r Sub<br>Head                               | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |           |   | Head       |                     |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575    | 06     |           | (01) Border Areas<br>Programme Under Border | 1          | Salary              |                      | Voted-Sixth-<br>Schedule-Garo | 47       | Voucher | 1,09,173 | 0                   | 10,000                   | 0      | 99,173                     | 1,09,173        |
|         |        |           | Areas Department.                           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 50       | Voucher | 1,21,570 | 0                   | 0                        | 0      | 1,21,570                   | 1,21,570        |
|         |        |           |   |            |                     | Total Object H       | Head 1:                       |          |         |          |                     |                          |        |                            |                 |
| Vicit u | a of h | ttp://oo. | g gov in/ae/meghalay                        | 70         |                     |                      |                               |          |         |          |                     |                          |        |                            |                 |

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 Run Date :
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| Г    | )emar  | ad .    | 46 ADMIN                                    | TCTD A     | ATION OF RURAL       | DEVEL ODMEN          | T DDOCD A MMES                | <u> </u> |         |          |                     |                             |        |                            |                 |
|------|--------|---------|---|------------|----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
|      | Pemai  | iu .    | 40 ADMIN                                    | 13117      | TION OF KUKAL        | DE VELOF MEN         | 1 FROOKAWIVIES                |          |         |          |                     |                             |        |                            |                 |
| D    | epart  | ment :  | Border Areas I                              | Develop    | pment Department     |                      |                               |          |         |          |                     |                             |        |                            |                 |
| T    | reasu  | ry      | Tura Treasury                               |            |                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
| Ď    | .D.O.  | :       | 400001 Asst                                 | . Direc    | ctor Border Areas De | ev.W/G Hills         |                               |          |         |          |                     |                             |        |                            |                 |
| Mo   | onth o | of Acco | ount: MAY/2024                              |            |                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>I Head                             | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | 11000                                       | Head       |                      | Semme                |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575 | 06     | 001     | (01) Border Areas                           | 1          | Salary               |                      |                               |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         | Programme Under Border<br>Areas Department. |            |                      | Total Sub Hea        | nd:                           |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Minor H        | <b>Head</b> 1:                |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Sub Ma         | jor Head 6:                   |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Major H        | <b>Head</b> 2575:             |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total of Mont        | h :                           |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
| Mo   | onth o | of Acco | ount: JUN/2024                              |            |                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>I Head                             | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction At (as per A.G.   |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                      |                      |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575 | 06     | 001     | (01) Border Areas<br>Programme Under Border | 1          | Salary               |                      | Voted-Sixth-<br>Schedule-Garo | 356      | Voucher | 1,09,173 | 0                   | 10,000                      | 0      | 99,173                     | 1,09,173        |
|      |        |         | Areas Department.                           |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 358      | Voucher | 1,21,570 | 0                   | 0                           | 0      | 1,21,570                   | 1,21,570        |
|      |        |         |   |            |                      | Total Object I       | Head 1:                       |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Sub Hea        | nd:                           |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Minor H        | Head 1:                       |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
|      |        |         |   |            |                      | Total Sub Ma         | jor Head 6:                   |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |
| ł    |        |         |   |            |                      | Total Major H        | <b>Head</b> 2575:             |          |         | 2,30,743 | 0                   | 10,000                      | 0      | 2,20,743                   | 2,30,743        |

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| Demand:                              | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |          |                     |                          |        |                            |                 |
|--------------------------------------|--|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                         | Border Areas Development Department  |          |                     |                          |        |                            |                 |
| Treasury                             | Tura Treasury  |          |                     |                          |        |                            |                 |
| D.D.O. :                             | 400001 Asstt. Director Border Areas Dev.W/G Hills  |          |                     |                          |        |                            |                 |
| Month of Accoun                      | t: JUN/2024  |          |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head I |  | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 | Head   | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                      | Total of Month:  | 2,30,743 | 0                   | 10,000                   | 0      | 2,20,743                   | 2,30,743        |
|                                      | <b>Total of DDO</b> 400001:  | 7,03,909 | 0                   | 30,000                   | 0      | 6,73,909                   | 7,03,909        |
| Reconciliation I                     | Portion  |          |                     |                          |        |                            |                 |
| Internal Adjustme                    | nt of A.G. Office:   |          |                     |                          |        |                            |                 |
|                                      | DDO wise Total (Original +Reconcilation+IA):   |          |                     |                          |        |                            | 7,03,909        |
| Summary of DDO                       | wise expenditure   |          |                     |                          |        |                            |                 |
|                                      | 01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule<br>Areas Department. | e-Garo   |                     |                          |        |                            | 7,03,909        |
|                                      |  |          |                     |                          |        |                            | 7,03,909        |

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|   |   | _   |  |  |  |                     |               |        |  |   |
|---|---|---|--|--|--|---------------------|---------------|--------|--|---|
| 46 ADMINIS                                    | STRATION OF RURAL   | DEVELOPMENT PROGRAM   | MES  |  |  |                     |               |        |  |   |
| Border Areas De                               | evelopment Department   |   |  |  |  |                     |               |        |  |   |
| Tura Treasury                                 |   |   |  |  |  |                     |               |        |  |   |
| 400003 Border                                 | r Areas Development Da  | ılu West Garo Hills   |  |  |  |                     |               |        |  |   |
|   | •   |   |  |  |  |                     |               |        |  |   |
|   | Sub Object Head   | Categorised Plan/Non-Pl   | an TV No.  | Type   | Gross  | Deduction           | Deduction     | Amount | Net Amount   | Gross   |
| nd Head                                       | Sub   | Schme   | an 1.v.140.  | Турс   | Amount   | by DDO              |               |        | (as per SOP)   | Amount  |
| I   | <b>Head</b>   |   |  |  | (State)  |                     | 8009          | - 7610 |  | (A.G.))   |
| (01) Border Areas 1<br>Programme Under Border | Salary  | Voted-Sixth-<br>Schedule-Garo   | 223  | Voucher  | 1,24,052   | 0                   | 3,500         | 0      | 1,20,552   | 1,24,052  |
| Areas Department.                             |   | Voted-Sixth-<br>Schedule-Garo   | 25   | Voucher  | 94,302   | 0                   | 6,200         | 0      | 88,102   | 94,302  |
|   |   | Voted-Sixth-<br>Schedule-Garo   | 902  | Voucher  | 6,512  | 0                   | 0             | 0      | 6,512  | 6,512   |
|   |   | Voted-Sixth-<br>Schedule-Garo   | 903  | Voucher  | 4,912  | 0                   | 0             | 0      | 4,912  | 4,912   |
|   |   | Total Object Head 1:  |  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
|   |   | Total Sub Head:   |  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
|   |   | <b>Total Minor Head</b> 1:  |  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
|   |   | Total Sub Major Head 6:   |  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
|   |   | Total Major Head 2575   | :  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
|   |   | Total of Month:   |  |  | 2,29,778   | 0                   | 9,700         | 0      | 2,20,078   | 2,29,778  |
| count: MAY/2024                               |   |   |  |  |  |                     |               |        |  |   |
|   |   |   | an T.V. No.  | Type   | Gross<br>Amount  | Deduction<br>by DDO |               |        | Net Amount<br>(as per SOP)   | Gross<br>Amount   |
|   |   | Schnie  |  |  | (State)  | -                   | 8009          | - 7610 | -  | (A.G.))   |
| (01) Border Areas 1<br>Programme Under Border | Salary  | Voted-Sixth-<br>Schedule-Garo   | 48   | Voucher  | 94,302   | 0                   | 6,200         | 0      | 88,102   | 94,302  |
| Areas Department.                             |   | Voted-Sixth-<br>Schedule-Garo   | 49   | Voucher  | 1,24,052   | 0                   | 3,500         | 0      | 1,20,552   | 1,24,052  |
|   |   | Total Object Head 1:  |  |  |  |                     |               |        |  |   |
|   | Tura Treasury  400003 Border  count: APR/2024  or Sub  d Head  (01) Border Areas 1  Programme Under Border  Areas Department.  count: MAY/2024  or Sub  d Head  F  (01) Border Areas 1  Programme Under Border  Areas Department. | t: Border Areas Development Department  Tura Treasury  400003 Border Areas Development Date Count: APR/2024  or Sub Sub Object Head Sub Head  (01) Border Areas Programme Under Border Areas Department.  Salary  count: MAY/2024  or Sub Sub Object Head Sub Head  (01) Border Areas Programme Under Border Areas Department.  Sub Object Head Sub Head  (01) Border Areas Programme Under Border Areas Programme Under Border | Tura Treasury  400003 Border Areas Development Dalu West Garo Hills  Count: APR/2024  Or Sub Sub Object Head Schme   O(1) Border Areas 1 Programme Under Border Areas Department.  Salary  Voted-Sixth-Schedule-Garo Voted-Sixth-S | Tura Treasury  400003 Border Areas Development Dalu West Garo Hills  count: APR/2024  or Sub Sub Object Head Schme    01) Border Areas   1 | Tura Treasury  400003 Border Areas Development Dalu West Garo Hills  Count: APR/2024  Or Sub Sub Object Head Schme    O1) Border Areas   1 | Tura Treasury       | Tura Treasury | Sub    | Solid   Solid   Folia   Solid   Solid   Folia   Solid   Solid   Folia   Solid   Folia   Solid   Folia   Folia   Solid   Folia   Foli | Tura   True   Surface   Surface |

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|                                   | 1                                     |
|-----------------------------------|---------------------------------------|
|                                   |                                       |
|                                   |                                       |
|                                   |                                       |
|                                   |                                       |
|                                   |                                       |
| Int Net Amount E) (as per SOP)    | Gross<br>Amount                       |
| 7610                              | (A.G.))                               |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
|                                   |                                       |
| nnt Net Amount<br>E) (as per SOP) | Gross<br>Amount                       |
| 7610                              | (A.G.))                               |
| 0 88,102                          | 94,302                                |
| 0 1,20,552                        | 1,24,052                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
| 0 2,08,654                        | 2,18,354                              |
|                                   | (as per SOP)    7610     (as per SOP) |

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| Demand:                                 | 46 AD                         | MINISTRATION OF RURAI         | L DEVELOPMENT        | Γ PROGRAMMES       | S            |                  |                 |                     |                         |        |                            |                 |
|---|-------------------------------|-------------------------------|----------------------|--------------------|--------------|------------------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Department :                            | Border Are                    | eas Development Department    |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
| Treasury                                | Tura Treas                    | sury                          |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
| D.D.O. :                                | 400003                        | Border Areas Development Da   | alu West Garo Hill   | S                  |              |                  |                 |                     |                         |        |                            |                 |
| Month of Account:                       | : JUN/2024                    |                               |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
| Major Sub Minor S<br>Head Major Head Ho |                               | Sub Object Head<br>Sub        | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Туре             | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                    |                               | Head                          |                      |                    |              |                  | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
|   |                               |                               | Total of Month       | ı :                |              |                  | 2,18,354        | . 0                 | 9,700                   | 0      | 2,08,654                   | 2,18,354        |
|   |                               |                               | Total of DDO         | 400003:            |              |                  | 6,66,486        | 0                   | 29,100                  | 0      | 6,37,386                   | 6,66,486        |
| Reconciliation Po                       | ortion                        |                               |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
| Internal Adjustmen                      | t of A.G. Off                 | ice:                          |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
|   |                               |                               | DDO wise             | e Total ( Original | +Reconcilati | ion+IA) :        |                 |                     |                         |        |                            | 6,66,486        |
| Summary of DDO w                        | wise expendi                  | iture_                        |                      |                    |              |                  |                 |                     |                         |        |                            |                 |
|   | 01) Border A<br>Treas Departi | reas Programme Under Bornent. | der 1 Sala           | ary                | Voted-S      | ixth-Schedule-Ga | iro             |                     |                         |        |                            | 6,66,486        |
|   |                               |                               |                      |                    |              |                  |                 |                     |                         |        |                            | 6,66,486        |

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| Dom                  | and :    | 46 ADMIN                                    | IICTD A    | ATION OF RURAI    | DEVELOPMEN           | T PROGRAMMES                  | 2        |         |          |                     |                         |        |                            |                 |
|----------------------|----------|---|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
|                      |          |   |            |                   | L DE VELOI MEN       | 1 1 ROOKAWIWE                 |          |         |          |                     |                         |        |                            |                 |
| Depa                 | rtment : | Border Areas I                              | Develop    | pment Department  |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Treas                | sury     | Baghmara Tre                                | asury      |                   |                      |                               |          |         |          |                     |                         |        |                            |                 |
| D.D.(                | O.:      | 400001 Boro                                 | ler Are    | a Development Off | ficer Hq. Bagmara    | South Garo Hills              |          |         |          |                     |                         |        |                            |                 |
| Month                | of Acco  | ount: APR/2024                              |            |                   |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Major Su<br>Head Maj |          |   | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |          |   | Head       |                   |                      |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2575 06              | 001      | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 289      | Voucher | 90,297   | 0                   | 7,000                   | 0      | 83,297                     | 90,297          |
|                      |          | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 38       | Voucher | 2,73,251 | 0                   | 11,670                  | 0      | 2,61,581                   | 2,73,251        |
|                      |          |   |            |                   | Total Object I       | Head 1:                       |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
|                      |          |   |            |                   | Total Sub Hea        | nd:                           |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
|                      |          |   |            |                   | Total Minor H        | <b>Iead</b> 1:                |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
|                      |          |   |            |                   | Total Sub Ma         | jor Head 6:                   |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
|                      |          |   |            |                   | Total Major H        | <b>Iead</b> 2575:             |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
|                      |          |   |            |                   | Total of Mont        | h :                           |          |         | 3,63,548 | 0                   | 18,670                  | 0      | 3,44,878                   | 3,63,548        |
| Month                | of Acco  | ount: MAY/2024                              |            |                   |                      |                               |          |         |          |                     |                         |        |                            |                 |
| Major Su<br>Head Maj |          |   | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |          |   | Head       |                   |                      |                               |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2575 06              | 001      | Programme Under Border                      | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 165      | Voucher | 2,73,251 | 0                   | 11,670                  | 0      | 2,61,581                   | 2,73,251        |
|                      |          | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 205      | Voucher | 90,297   | 0                   | 7,000                   | 0      | 83,297                     | 90,297          |
|                      |          |   |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 391      | Voucher | 13,672   | 0                   | 0                       | 0      | 13,672                     | 13,672          |
|                      |          |   |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 399      | Voucher | 4,632    | 0                   | 0                       | 0      | 4,632                      | 4,632           |
|                      |          |   |            |                   | Total Object I       |                               |          |         |          |                     |                         |        |                            |                 |

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| D    | )em  | and:               | 46 ADMIN                                    | ISTR <i>A</i> | ATION OF RURAL     | DEVELOPMEN           | T PROGRAMMES                  | \$       |         |          |                     |                          |        |                            |                 |
|------|------|--------------------|---|---------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epa  | rtment :           | Border Areas I                              | Develop       | oment Department   |                      |                               |          |         |          |                     |                          |        |                            |                 |
| T    | reas | sury               | Baghmara Trea                               | sury          |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
| D.   | .D.( | 0.:                | 400001 Bord                                 | er Are        | a Development Offi | icer Hq. Bagmara     | South Garo Hills              |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth | of Acco            | ount: MAY/2024                              |               |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |      | b Mino             |   | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 1    | Hea  | ,                  |   | Head          |                    | 2                    |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06   | 001                | (01) Border Areas                           | [             | Salary             |                      |                               |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
|      |      |                    | Programme Under Border<br>Areas Department. |               |                    | Total Sub Hea        | ıd:                           |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
|      |      |                    |   |               |                    | Total Minor H        | Iead 1:                       |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
|      |      |                    |   |               |                    | Total Sub Ma         | jor Head 6:                   |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
|      |      |                    |   |               |                    | Total Major H        | lead 2575:                    |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
|      |      |                    |   |               |                    | Total of Mont        | h :                           |          |         | 3,81,852 | 0                   | 18,670                   | 0      | 3,63,182                   | 3,81,852        |
| Mo   | onth | of Acco            | ount: JUN/2024                              |               |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |      | b Mino<br>jor Head |   | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Hea  | •                  |   | Head          |                    |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06   | 001                | (01) Border Areas<br>Programme Under Border | l             | Salary             |                      | Voted-Sixth-<br>Schedule-Garo | 223      | Voucher | 2,73,251 | 0                   | 11,670                   | 0      | 2,61,581                   | 2,73,251        |
|      |      |                    | Areas Department.                           |               |                    |                      | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 90,297   | 0                   | 7,000                    | 0      | 83,297                     | 90,297          |
|      |      |                    |   |               |                    | Total Object I       | Head 1 :                      |          |         | 3,63,548 | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |
|      |      |                    |   |               |                    | Total Sub Hea        | ıd:                           |          |         | 3,63,548 | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |
|      |      |                    |   |               |                    | Total Minor H        | Iead 1:                       |          |         | 3,63,548 | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |
|      |      |                    |   |               |                    | Total Sub Ma         | jor Head 6:                   |          |         | 3,63,548 | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |
|      |      |                    |   |               |                    | Total Major H        | <b>Lead</b> 2575:             |          |         | 3,63,548 | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |

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| Demand:                            | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |           |                     |                          |        |                            |                 |
|------------------------------------|--|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | Border Areas Development Department  |           |                     |                          |        |                            |                 |
| Treasury                           | Baghmara Treasury  |           |                     |                          |        |                            |                 |
| D.D.O. :                           | 400001 Border Area Development Officer Hq. Bagmara South Garo Hills                        |           |                     |                          |        |                            |                 |
| Month of Accoun                    | nt: JUN/2024   |           |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |  | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | Head   | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                    | Total of Month :   | 3,63,548  | 0                   | 18,670                   | 0      | 3,44,878                   | 3,63,548        |
|                                    | <b>Total of DDO</b> 400001:  | 11,08,948 | 0                   | 56,010                   | 0      | 10,52,938                  | 11,08,948       |
| Reconciliation                     | Portion  |           |                     |                          |        |                            |                 |
| Internal Adjustm                   | ent of A.G. Office:  |           |                     |                          |        |                            |                 |
|                                    | DDO wise Total (Original +Reconcilation+IA):   |           |                     |                          |        |                            | 11,08,948       |
| Summary of DDC                     | O wise expenditure   |           |                     |                          |        |                            |                 |
|                                    | (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul<br>Areas Department. | le-Garo   |                     |                          |        |                            | 11,08,948       |
|                                    |  |           |                     |                          |        |                            | 11,08,948       |

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| D    | )emai  | nd:             | 46 ADMIN                                   | NISTR/     | ATION OF RURAL     | DEVELOPMEN           | T PROGRAMMES                  | S        |         |          |                     |                            |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Border Areas l                             | Develo     | pment Department   |                      |                               |          |         |          |                     |                            |        |                            |                 |
| T    | reasu  | ry              | Baghmara Tre                               | asury      |                    |                      |                               |          |         |          |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 400002 B.A                                 | .D.O. C    | Gasuapara South Ga | aro Hills            |                               |          |         |          |                     |                            |        |                            |                 |
| Mo   | onth ( | of Accou        | int: APR/2024                              |            |                    |                      |                               |          |         |          |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcad                                      | Head       |                    | Schnie               |                               |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 | 06     | Į.              | 01) Border Areas<br>Programme Under Border | 1          | Salary             |                      | Voted-Sixth-<br>Schedule-Garo | 37       | Voucher | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 | Areas Department.                          |            |                    | Total Object I       | Head 1:                       |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 |  |            |                    | Total Sub Hea        | ad:                           |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 |  |            |                    | Total Minor F        | Head 1:                       |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 |  |            |                    | Total Sub Ma         | jor Head 6:                   |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 |  |            |                    | Total Major H        | <b>Head</b> 2575:             |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        |                 |  |            |                    | Total of Mont        | h:                            |          |         | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
| Mo   | onth ( | of Accou        | <b>Int:</b> MAY/2024                       |            |                    |                      |                               |          |         |          |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcud                                      | Head       |                    | Semic                |                               |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 | 06     | ) P             | 01) Border Areas<br>Programme Under Border | 1          | Salary             |                      | Voted-Sixth-<br>Schedule-Garo | 164      | Voucher | 1,92,813 | 0                   | 4,940                      | 0      | 1,87,873                   | 1,92,813        |
|      |        | A               | Areas Department.                          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 386      | Voucher | 9,768    | 0                   | 0                          | 0      | 9,768                      | 9,768           |
|      |        |                 |  |            |                    | Total Object 1       | Head 1:                       |          |         | 2,02,581 | 0                   | 4,940                      | 0      | 1,97,641                   | 2,02,581        |
|      |        |                 |  |            |                    | Total Sub Hea        | ad:                           |          |         | 2,02,581 | 0                   | 4,940                      | 0      | 1,97,641                   | 2,02,581        |
|      |        |                 |  |            |                    | Total Minor F        | Head 1:                       |          |         | 2,02,581 | 0                   | 4,940                      | 0      | 1,97,641                   | 2,02,581        |
| İ    |        |                 |  |            |                    | Total Sub Ma         |                               |          |         |          | 0                   | 4,940                      |        | 1,97,641                   | 2,02,581        |

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| Demand:                            | 46 ADMIN                                    | ISTRATION OF RURA      | L DEVELOPMENT PROGR          | AMMES              |             |                 |                     |                          |        |                            |                 |
|------------------------------------|---|------------------------|------------------------------|--------------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | Border Areas I                              | Development Department |                              |                    |             |                 |                     |                          |        |                            |                 |
| Treasury                           | Baghmara Trea                               | asury                  |                              |                    |             |                 |                     |                          |        |                            |                 |
| D.D.O. :                           | 400002 B.A.                                 | D.O. Gasuapara South C | aro Hills                    |                    |             |                 |                     |                          |        |                            |                 |
| Month of Accor                     | unt: MAY/2024                               |                        |                              |                    |             |                 |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Sub Object Head<br>Sub | Categorised Plan/No<br>Schme | n-Plan T.V. No.    | Type        | Amount          | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |   | Head                   | Semile                       |                    |             | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575                               |   |                        | Total Major Head 2           | 2575 :             |             | 2,02,581        | 0                   | 4,940                    | 0      | 1,97,641                   | 2,02,581        |
|                                    |   |                        | Total of Month:              |                    |             | 2,02,581        | 0                   | 4,940                    | 0      | 1,97,641                   | 2,02,581        |
| Month of Accor                     | unt: JUN/2024                               |                        |                              |                    |             |                 |                     |                          |        |                            |                 |
| Major Sub Minor                    |   | Sub Object Head        |                              | n-Plan T.V. No.    | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head<br>Head            |   | Sub<br>Head            | Schme                        |                    |             | (State)         | ~, 22°              |                          | - 7610 | (m) <b>P</b> (1 0 0 1)     | (A.G.))         |
|                                    | (01) Border Areas<br>Programme Under Border | I Salary               | Voted-Sixt<br>Schedule-C     |                    | Voucher     | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    | Areas Department.                           |                        | Total Object Head 1:         |                    |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total Sub Head:              |                    |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total Minor Head 1.          | :                  |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total Sub Major Head         | <i>6</i> :         |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total Major Head 2           | 2575 :             |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total of Month:              |                    |             | 1,92,813        | 0                   | 4,940                    | 0      | 1,87,873                   | 1,92,813        |
|                                    |   |                        | Total of DDO 400             | 002:               |             | 5,88,207        | 0                   | 14,820                   | 0      | 5,73,387                   | 5,88,207        |
| Reconciliation                     |   |                        |                              |                    |             |                 |                     |                          |        |                            |                 |
| Internal Adjusti                   | ment of A.G. Office:                        |                        |                              |                    |             |                 |                     |                          |        |                            |                 |
| Summary of DD                      | OO wise expenditure                         |                        | DDO wise Total ( (           | Original +Reconcil | ation+IA) : |                 |                     |                          |        |                            | 5,88,207        |
| Summary of DD                      | wise expenditure                            | <u></u>                |                              |                    |             |                 |                     |                          |        |                            |                 |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2024-2025** 

| Demand:       | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |        |
|---------------|--|--------|
| Department :  | Border Areas Development Department  |        |
| Treasury      | Baghmara Treasury  |        |
| D.D.O. :      | 400002 B.A.D.O. Gasuapara South Garo Hills   |        |
| Summary of DD | O wise expenditure   |        |
|               |  |        |
| 2575 06 1     | (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 5, Areas Department. | 88,207 |
|               | 5,   | 88,207 |
|               |  |        |

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| <u>U</u> p | to A         | ccount          | ing Month June of F                         | inanci      | al Year 2024-2025  | -                    |                                |          |         |                 |                     | Run Date:                |        | 23/07/2024                 |                 |
|------------|--------------|-----------------|---|-------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I          | )emai        | nd:             | 46 ADMIN                                    | ISTR/       | ATION OF RURAL     | DEVELOPMEN           | T PROGRAMMES                   | S        |         |                 |                     |                          |        |                            |                 |
| D          | epart        | ment :          | Border Areas I                              | Develo      | pment Department   |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Т          | reasu        | ıry             | Sohra Sub-Tre                               | asury       |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Ď          | .D.O.        | :               | 400001 Bord                                 | ler Are     | as Development Off | icer Sohra Civil     | Sub-Div. Sohra                 |          |         |                 |                     |                          |        |                            |                 |
| Me         | onth o       | of Acco         | unt: APR/2024                               |             |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|            |              | Minor           |   |             | Object Head        | Categorised          | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Majo<br>Head |                 | Head  | Sub<br>Head |                    | Schme                |                                |          |         | (State)         | by DDO              |                          | - 7610 | (as per sor)               | (A.G.))         |
| 2575       | 06           |                 | (01) Border Areas<br>Programme Under Border | 1           | Salary             |                      | Voted-Sixth-<br>Schedule-Khasi | 119      | Voucher | 4,912           | 0                   | 0                        | 0      | 4,912                      | 4,912           |
|            |              |                 | Areas Department.                           |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 128      | Voucher | 8,480           | 0                   | 0                        | 0      | 8,480                      | 8,480           |
|            |              |                 |   |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 5        | Voucher | 94,302          | 0                   | 10,000                   | 0      | 84,302                     | 94,302          |
|            |              |                 |   |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 1,66,680        | 0                   | 16,466                   | 0      | 1,50,214                   | 1,66,680        |
|            |              |                 |   |             |                    | Total Object 1       | Head 1:                        |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
|            |              |                 |   |             |                    | Total Sub Hea        | ad :                           |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
|            |              |                 |   |             |                    | Total Minor I        | Head 1:                        |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
|            |              |                 |   |             |                    | Total Sub Ma         | jor Head 6:                    |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
|            |              |                 |   |             |                    | Total Major I        | <b>Head</b> 2575:              |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
|            |              |                 |   |             |                    | Total of Mont        | h :                            |          |         | 2,74,374        | 0                   | 26,466                   | 0      | 2,47,908                   | 2,74,374        |
| Me         | onth o       | of Acco         | unt: MAY/2024                               |             |                    |                      |                                |          |         | -               |                     |                          |        |                            |                 |
|            |              | Minor<br>r Head | Sub<br>Head                                 | Sub<br>Sub  | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|            | Head         |                 |   | Head        |                    |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575       | 06           |                 | (01) Border Areas<br>Programme Under Border | 1           | Salary             |                      | Voted-Sixth-<br>Schedule-Khasi | 35       | Voucher | 1,66,680        | 0                   | 16,466                   | 0      | 1,50,214                   | 1,66,680        |
|            |              |                 | Areas Department.                           |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 56       | Voucher | 94,302          | 0                   | 10,000                   | 0      | 84,302                     | 94,302          |
|            |              |                 |   |             |                    | Total Object 1       | Head 1:                        |          |         |                 |                     |                          |        |                            |                 |

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| D1.                             | 46 ADM                                      | HOTEL A TION OF BLIE   | AL DEVELOPMEN        | T DDOCD AND TO                 | 7                                     |         |          |                     |                          |        |                            |                 |
|---------------------------------|---|------------------------|----------------------|--------------------------------|---------------------------------------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demand:                         | 46 ADMIN                                    | VISTRATION OF RUR      | AL DEVELOPMEN        | 1 PROGRAMME.                   | · · · · · · · · · · · · · · · · · · · |         |          |                     |                          |        |                            |                 |
| Department                      | : Border Areas I                            | Development Departme   | nt                   |                                |                                       |         |          |                     |                          |        |                            |                 |
| Treasury                        | Sohra Sub-Tre                               | asury                  |                      |                                |                                       |         |          |                     |                          |        |                            |                 |
| D.D.O. :                        | 400001 Boro                                 | ler Areas Development  | Officer Sohra Civil  | Sub-Div. Sohra                 |                                       |         |          |                     |                          |        |                            |                 |
| Month of Aco                    | count: MAY/2024                             |                        |                      |                                |                                       |         |          |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |   | Sub Object Head<br>Sub | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.                              | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                            |   | Head                   |                      |                                |                                       |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 06 001                     | (01) Border Areas                           | 1 Salary               |                      |                                |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
|                                 | Programme Under Border Areas Department.    |                        | Total Sub Hea        | nd:                            |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
|                                 |   |                        | Total Minor I        | Head 1:                        |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
|                                 |   |                        | Total Sub Ma         | jor Head 6:                    |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
|                                 |   |                        | Total Major I        | <b>Head</b> 2575:              |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
|                                 |   |                        | Total of Mont        | h :                            |                                       |         | 2,60,982 | 0                   | 26,466                   | 0      | 2,34,516                   | 2,60,982        |
| Month of Acc                    | count: JUN/2024                             |                        |                      |                                |                                       |         |          |                     |                          |        |                            |                 |
| Major Sub Min<br>Head Major Hea |   | Sub Object Head<br>Sub | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.                              | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                            |   | Head                   | 10 0 1 1 1 1         |                                |                                       |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 06 001                     | (01) Border Areas<br>Programme Under Border | 1 Salary               |                      | Voted-Sixth-<br>Schedule-Khasi | 24                                    | Voucher | 94,302   | 0                   | 10,000                   | 0      | 84,302                     | 94,302          |
|                                 | Areas Department.                           |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 41                                    | Voucher | 1,66,680 | 0                   | 16,466                   | 0      | 1,50,214                   | 1,66,680        |
|                                 |   |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 80                                    | Voucher | 12,127   | 0                   | 0                        | 0      | 12,127                     | 12,127          |
|                                 |   |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 81                                    | Voucher | 3,366    | 0                   | 0                        | 0      | 3,366                      | 3,366           |
|                                 |   |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 82                                    | Voucher | 23,080   | 0                   | 0                        | 0      | 23,080                     | 23,080          |
|                                 |   |                        | Total Object 1       | Head 1:                        |                                       |         | 2,99,555 | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |
|                                 |   |                        | Total Sub Hea        | ad:                            |                                       |         | 2,99,555 | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |

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| Demand:                                | 46 ADMINISTRATION OF RU                               | RAL DEVELOPMENT PROGRAMME             | S               |                  |                     |                          |        |                            |                 |
|--|---|---------------------------------------|-----------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                           | Border Areas Development Departm                      | nent                                  |                 |                  |                     |                          |        |                            |                 |
| Treasury                               | Sohra Sub-Treasury                                    |                                       |                 |                  |                     |                          |        |                            |                 |
| Ď.D.O. :                               | 400001 Border Areas Developme                         | nt Officer Sohra Civil Sub-Div. Sohra |                 |                  |                     |                          |        |                            |                 |
| Month of Account                       | t: JUN/2024   |                                       |                 |                  |                     |                          |        |                            |                 |
| Major Sub Minor S<br>Head Major Head H |   | Categorised Plan/Non-Plan<br>Schme    | T.V. No. Typ    | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   | Head  |                                       |                 | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 06 001                            |   | Total Minor Head 1:                   |                 | 2,99,555         | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |
|  |   | Total Sub Major Head $6$ :            |                 | 2,99,555         | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |
|  |   | Total Major Head 2575:                |                 | 2,99,555         | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |
|  |   | Total of Month:                       |                 | 2,99,555         | 0                   | 26,466                   | 0      | 2,73,089                   | 2,99,555        |
|  |   | <b>Total of DDO</b> 400001:           |                 | 8,34,911         | 0                   | 79,398                   | 0      | 7,55,513                   | 8,34,911        |
| Reconciliation P                       | Portion   |                                       |                 |                  |                     |                          |        |                            |                 |
| Internal Adjustmen                     | nt of A.G. Office:                                    |                                       |                 |                  |                     |                          |        |                            |                 |
| Summary of DDO                         | wise expenditure                                      | DDO wise Total ( Original             | +Reconcilation+ | -IA):            |                     |                          |        |                            | 8,34,911        |
|  | 01) Border Areas Programme Under<br>Areas Department. | Border 1 Salary                       | Voted-Sixth     | n-Schedule-Khasi |                     |                          |        |                            | 8,34,911        |
|  |   |                                       |                 |                  |                     |                          |        |                            | 8,34,911        |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date :** 23/07/2024

| Γ    | eman   | nd:             | 46 ADMIN                                  | IISTR <i>A</i> | ATION OF RURAL       | L DEVELOPMEN         | T PROGRAMMES                     | 5        |         |          |                     |                         |        |                            |                |
|------|--------|-----------------|---|----------------|----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Border Areas I                            | Develop        | pment Department     |                      |                                  |          |         |          |                     |                         |        |                            |                |
| T    | reasu  | ry              | Khliehriat Trea                           | asury          |                      |                      |                                  |          |         |          |                     |                         |        |                            |                |
| D    | .D.O.  | :               | 400001 B.A.                               | D.O. K         | Khliehriat Dev. Bloc | ck (Rdv) Khliehri    | at                               |          |         |          |                     |                         |        |                            |                |
| Mo   | onth o | of Accou        | nt: APR/2024                              |                |                      |                      |                                  |          |         |          |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |   | Head           |                      | <i></i>              |                                  |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2575 | 06     | P:              | 01) Border Areas<br>rogramme Under Border | 1              | Salary               |                      | Voted-Sixth-<br>Schedule-Jaintia | 193      | Voucher | 3,832    | 0                   | 0                       | 0      | 3,832                      | 3,832          |
|      |        | A               | reas Department.                          |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 194      | Voucher | 7,432    | 0                   | 0                       | 0      | 7,432                      | 7,432          |
|      |        |                 |   |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 6        | Voucher | 1,44,548 | 0                   | 13,000                  | 0      | 1,31,548                   | 1,44,548       |
|      |        |                 |   |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 7        | Voucher | 75,985   | 0                   | 0                       | 0      | 75,985                     | 75,985         |
|      |        |                 |   |                |                      | Total Object I       | Head 1:                          |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
|      |        |                 |   |                |                      | Total Sub Hea        | ad :                             |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
|      |        |                 |   |                |                      | Total Minor H        | Head 1:                          |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
|      |        |                 |   |                |                      | Total Sub Ma         | jor Head 6:                      |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
|      |        |                 |   |                |                      | Total Major H        | <b>Head</b> 2575:                |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
|      |        |                 |   |                |                      | Total of Mont        | h :                              |          |         | 2,31,797 | 0                   | 13,000                  | 0      | 2,18,797                   | 2,31,797       |
| Mo   | onth o | of Accou        | nt: MAY/2024                              |                |                      |                      |                                  |          |         |          |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amoun |
|      | Head   |                 |   | Head           |                      |                      |                                  |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2575 | 06     | P.              | 01) Border Areas<br>rogramme Under Border | 1              | Salary               |                      | Voted-Sixth-<br>Schedule-Jaintia | 73       | Voucher | 1,44,548 | 0                   | 8,000                   | 0      | 1,36,548                   | 1,44,548       |
|      |        | A               | reas Department.                          |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 74       | Voucher | 75,985   | 0                   | 0                       | 0      | 75,985                     | 75,985         |
|      |        |                 |   |                |                      | Total Object I       | T 1 1.                           |          |         |          |                     |                         |        |                            |                |

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|                 |       |        | 46 ADMIN                                    | TCTD A     | ATION OF RURAL 1      | DEVELOPMEN           | T DDOCD A MMES                   |          |         |          |                     |                          |        |                            |                 |
|-----------------|-------|--------|---|------------|-----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|                 | eman  | ıa :   | 46 ADMIN                                    | 151KF      | TION OF RURAL I       | DEVELOPMEN           | 1 PROGRAMIMES                    |          |         |          |                     |                          |        |                            |                 |
| De              | epart | ment : | Border Areas I                              | Develop    | pment Department      |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Tr              | easu  | ry     | Khliehriat Trea                             | sury       |                       |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| D.              | D.O.  | :      | 400001 B.A.                                 | D.O. K     | Khliehriat Dev. Block | (Rdv) Khliehri       | at                               |          |         |          |                     |                          |        |                            |                 |
| Mo              | nth o | f Acco | ount: MAY/2024                              |            |                       |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Major<br>Head N |       |        | r Sub<br>Head                               | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        | 11000                                       | Head       |                       | Semire               |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575            | 06    | 001    | (01) Border Areas                           | 1          | Salary                |                      |                                  |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        | Programme Under Border<br>Areas Department. |            |                       | Total Sub Hea        | ad:                              |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Minor H        | Head 1:                          |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Sub Ma         | jor Head 6:                      |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Major H        | Head 2575:                       |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total of Mont        | h :                              |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
| Мо              | nth o | f Acco | ount: JUN/2024                              |            |                       |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Major<br>Head N |       |        | r Sub<br>Head                               | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        |   | Head       |                       |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575            | 06    |        | (01) Border Areas<br>Programme Under Border | 1          | Salary                |                      | Voted-Sixth-<br>Schedule-Jaintia | 11       | Voucher | 75,985   | 0                   | 0                        | 0      | 75,985                     | 75,985          |
|                 |       |        | Areas Department.                           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 12       | Voucher | 1,44,548 | 0                   | 8,000                    | 0      | 1,36,548                   | 1,44,548        |
|                 |       |        |   |            |                       | Total Object I       | Head 1:                          |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Sub Hea        | ad:                              |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Minor H        | <b>Head</b> 1:                   |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       | Total Sub Ma         | jor Head $6:$                    |          |         | 2,20,533 | 0                   | 8,000                    | 0      | 2,12,533                   | 2,20,533        |
|                 |       |        |   |            |                       |                      |                                  |          |         |          |                     |                          |        |                            |                 |

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| Demand:                                 | 46 ADM                            | INISTRATION OF RURAI        | L DEVELOPMENT        | Γ PROGRAMMES       | S            |                |                 |                     |                            |        |                            |                 |
|---|-----------------------------------|-----------------------------|----------------------|--------------------|--------------|----------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department :                            | Border Areas                      | s Development Department    |                      |                    |              |                |                 |                     |                            |        |                            |                 |
| Treasury                                | Khliehriat Tr                     | easury                      |                      |                    |              |                |                 |                     |                            |        |                            |                 |
| D.D.O. :                                | 400001 B.                         | A.D.O. Khliehriat Dev. Bloo | ck (Rdv) Khliehria   | t                  |              |                |                 |                     |                            |        |                            |                 |
| Month of Account:                       | : JUN/2024                        |                             |                      |                    |              |                |                 |                     |                            |        |                            |                 |
| Major Sub Minor S<br>Head Major Head He |                                   | Sub Object Head<br>Sub      | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.     | Type           | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                    |                                   | Head                        | <del></del>          |                    |              |                | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
|   |                                   |                             | Total of Month       | ı :                |              |                | 2,20,533        | 0                   | 8,000                      | 0      | 2,12,533                   | 2,20,533        |
|   |                                   |                             | Total of DDO         | 400001:            |              |                | 6,72,863        | 0                   | 29,000                     | 0      | 6,43,863                   | 6,72,863        |
| Reconciliation Po                       | Portion                           |                             |                      |                    |              |                |                 |                     |                            |        |                            |                 |
| Internal Adjustmen                      | nt of A.G. Office                 | ?:                          |                      |                    |              |                |                 |                     |                            |        |                            |                 |
|   |                                   |                             | DDO wise             | e Total ( Original | l +Reconcila | tion+IA):      |                 |                     |                            |        |                            | 6,72,863        |
| Summary of DDO w                        | wise expenditu                    | <u>re</u>                   |                      |                    |              |                |                 |                     |                            |        |                            |                 |
|   | 01) Border Area<br>Areas Departme | as Programme Under Boront.  | der 1 Sala           | ary                | Voted        | -Sixth-Schedul | e-Jaintia       |                     |                            |        |                            | 6,72,863        |
|   |                                   |                             |                      |                    |              |                |                 |                     |                            |        |                            | 6,72,863        |

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|               | Dema  | nd:              | 46 ADMIN                                   | IISTR.     | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES                  | S        |         |                 |                     |                             |        |                            |                 |
|---------------|-------|------------------|--|------------|------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I             | epar  | tment :          | Border Areas l                             | Develo     | pment Department | ;                    |                               |          |         |                 |                     |                             |        |                            |                 |
| 7             | reasu | ıry              | Ampati Sub-T                               | reasury    | I                |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| İ             | D.D.O | .:               | 400001 Boro                                | ler Are    | as Development A | Ampati               |                               |          |         |                 |                     |                             |        |                            |                 |
| M             | onth  | of Accou         | int: APR/2024                              |            |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|               |       | Minor<br>or Head |  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Ticau         | Head  |                  | Ticad                                      | Head       |                  | Semile               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575          | 06    | ) P              | O1) Border Areas<br>Programme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Garo | 10       | Voucher | 80,284          | 0                   | 0                           | 2,200  | 78,084                     | 80,284          |
|               |       |                  | areas Department.                          |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 9        | Voucher | 69,609          | 0                   | 0                           | 0      | 69,609                     | 69,609          |
|               |       |                  |  |            |                  | Total Object I       | <b>Head</b> 1 :               |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
|               |       |                  |  |            |                  | Total Sub Hea        | d:                            |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
|               |       |                  |  |            |                  | Total Minor H        | Iead 1:                       |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
|               |       |                  |  |            |                  | Total Sub Maj        | jor Head 6:                   |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
|               |       |                  |  |            |                  | Total Major H        | lead 2575:                    |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
|               |       |                  |  |            |                  | Total of Mont        | h :                           |          |         | 1,49,893        | 0                   | 0                           | 2,200  | 1,47,693                   | 1,49,893        |
| M             | onth  | of Accou         | <b>Int:</b> MAY/2024                       |            |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|               |       | Minor<br>or Head |  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|               | Head  |                  |  | Head       |                  |                      |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575          | 06    | j.               | 01) Border Areas<br>rogramme Under Border  | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Garo | 46       | Voucher | 80,284          | 0                   | 0                           | 2,200  | 78,084                     | 80,284          |
|               |       |                  | Areas Department.                          |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 47       | Voucher | 3,976           | 0                   | 0                           | 0      | 3,976                      | 3,976           |
|               |       |                  |  |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 50       | Voucher | 69,609          | 0                   | 0                           | 0      | 69,609                     | 69,609          |
|               |       |                  |  |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 51       | Voucher | 3,504           | 0                   | 0                           | 0      | 3,504                      | 3,504           |
|               |       |                  |  |            |                  | Total Object I       | Head 1 :                      |          |         |                 |                     |                             |        |                            |                 |
| <b>-7.</b> ., |       |                  |  |            |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |

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| D               | ema           | nd:     | 46 ADMIN                                    | NISTR A    | ATION OF RURA    | L DEVELOPMEN         | T PROGRAMMES                  | S        |         |                 |                     |                          |        |                            |                 |
|-----------------|---------------|---------|---|------------|------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart         | ment :  | Border Areas                                | Develo     | pment Department |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Tr              | easu          | ry      | Ampati Sub-T                                | reasury    | ·                |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.              | D.O.          | :       | 400001 Boro                                 | der Are    | as Development A | mpati                |                               |          |         |                 |                     |                          |        |                            |                 |
| Mo              | nth (         | of Acco | ount: MAY/2024                              |            |                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major<br>Head N |               |         | r Sub<br>l Head                             | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head          |         | . Izeud                                     | Head       |                  | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575            | 06            | 001     | (01) Border Areas                           | 1          | Salary           |                      |                               |          |         | 1,57,373        | 0                   | 0                        | 2,200  | 1,55,173                   | 1,57,373        |
|                 |               |         | Programme Under Border<br>Areas Department. |            | Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 265      | Voucher | 15,484          | 0                   | 0                        | 0      | 15,484                     | 15,484          |
|                 |               |         |   |            |                  | Total Object I       | Head 2 :                      |          |         | 15,484          | 0                   | 0                        | 0      | 15,484                     | 15,484          |
|                 |               |         |   |            |                  | Total Sub Hea        | ıd:                           |          |         | 1,72,857        | 0                   | 0                        | 2,200  | 1,70,657                   | 1,72,857        |
|                 |               |         |   |            |                  | Total Minor H        | <b>Iead</b> 1:                |          |         | 1,72,857        | 0                   | 0                        | 2,200  | 1,70,657                   | 1,72,857        |
|                 |               |         |   |            |                  | Total Sub Ma         | jor Head 6:                   |          |         | 1,72,857        | 0                   | 0                        | 2,200  | 1,70,657                   | 1,72,857        |
|                 |               |         |   |            |                  | Total Major H        | <b>Iead</b> 2575:             |          |         | 1,72,857        | 0                   | 0                        | 2,200  | 1,70,657                   | 1,72,857        |
|                 |               |         |   |            |                  | Total of Mont        | h :                           |          |         | 1,72,857        | 0                   | 0                        | 2,200  | 1,70,657                   | 1,72,857        |
| Mo              | nth (         | of Acco | ount: JUN/2024                              |            |                  |                      |                               |          |         |                 |                     |                          |        |                            | -               |
| Major           |               |         |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | viajo<br>Head |         | l Head                                      | Head       |                  | Schine               |                               |          |         | (State)         | •                   | 8009                     | - 7610 |                            | (A.G.))         |
| 2575            | 06            | 001     | (01) Border Areas<br>Programme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Garo | 131      | Voucher | 80,284          | 0                   | 0                        | 2,200  | 78,084                     | 80,284          |
|                 |               |         | Areas Department.                           |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 22       | Voucher | 69,609          | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|                 |               |         |   |            |                  | Total Object I       | Head 1:                       |          |         | 1,49,893        | 0                   | 0                        | 2,200  | 1,47,693                   | 1,49,893        |
|                 |               |         |   |            | Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 323      | Voucher | 30,540          | 0                   | 0                        | 0      | 30,540                     | 30,540          |
|                 |               |         |   |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 324      | Voucher | 12,060          | 0                   | 0                        | 0      | 12,060                     | 12,060          |
|                 |               |         |   |            |                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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| D    | emar  | nd:      | 46 ADMIN                                   | NISTRA             | ATION OF RURAL DE   | EVELOPMEN'           | T PROGRAMMES       | S             |                             |     |                     |                               |       |                            |                            |
|------|-------|----------|--|--------------------|---------------------|----------------------|--------------------|---------------|-----------------------------|-----|---------------------|-------------------------------|-------|----------------------------|----------------------------|
| De   | epart | ment :   | Border Areas l                             | Develop            | pment Department    |                      |                    |               |                             |     |                     |                               |       |                            |                            |
| Tr   | easu  | ry       | Ampati Sub-T                               | reasury            |                     |                      |                    |               |                             |     |                     |                               |       |                            |                            |
| D.   | D.O.  | :        | 400001 Boro                                | der Area           | as Development Ampa | ti                   |                    |               |                             |     |                     |                               |       |                            |                            |
| Mo   | nth o | of Accou | int: JUN/2024                              |                    |                     |                      |                    |               |                             |     |                     |                               |       |                            |                            |
|      |       | r Head   |  | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. T    | ype Gros<br>Amoun<br>(State | t   | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2575 | 06    |          | 01) Border Areas                           | 1                  | Wages               | Total Object I       | Head 2 :           |               | 42,                         | 600 | 0                   | 0                             | 0     | 42,600                     | 42,600                     |
|      |       |          | rogramme Under Border<br>areas Department. |                    | 7                   | Total Sub Hea        | ıd:                |               | 1,92,                       | 493 | 0                   | 0                             | 2,200 | 1,90,293                   | 1,92,493                   |
|      |       |          |  |                    | Т                   | Total Minor H        | lead 1:            |               | 1,92,                       | 193 | 0                   | 0                             | 2,200 | 1,90,293                   | 1,92,493                   |
|      |       |          |  |                    | Т                   | Гotal Sub Maj        | jor Head 6:        |               | 1,92,                       | 493 | 0                   | 0                             | 2,200 | 1,90,293                   | 1,92,493                   |
|      |       |          |  |                    | Т                   | Total Major H        | lead 2575:         |               | 1,92,                       | 493 | 0                   | 0                             | 2,200 | 1,90,293                   | 1,92,493                   |
|      |       |          |  |                    | Т                   | Total of Mont        | h :                |               | 1,92,                       | 493 | 0                   | 0                             | 2,200 | 1,90,293                   | 1,92,493                   |
|      |       |          |  |                    | Т                   | Total of DDO         | <i>400001</i> :    |               | 5,15,                       | 243 | 0                   | 0                             | 6,600 | 5,08,643                   | 5,15,243                   |
|      |       |          | Portion                                    |                    |                     |                      |                    |               |                             |     |                     |                               |       |                            |                            |
| Inte | ernal | Adjustn  | nent of A.G. Office:                       |                    |                     |                      |                    |               |                             |     |                     |                               |       |                            |                            |
| Sum  | mary  | of DD    | O wise expenditur                          | <u>e</u>           |                     | DDO wis              | e Total ( Original | +Reconcilatio | n+IA):                      |     |                     |                               |       |                            | 5,15,243                   |
| 2575 | 5 06  | 1        | (01) Border Areas<br>Areas Departmen       |                    | amme Under Border   | 1 Sal                | ary                | Voted-Siz     | xth-Schedule-Garo           |     |                     |                               |       |                            | 4,57,159                   |
| 2575 | 5 06  | 1        | (01) Border Areas<br>Areas Departmen       | _                  | amme Under Border   | 1 Wa                 | nges               | Voted-Siz     | xth-Schedule-Garo           |     |                     |                               |       |                            | 58,084                     |
|      |       |          |  |                    |                     |                      |                    |               |                             |     |                     |                               |       |                            | 5,15,243                   |

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| D               | emai         | nd:     | 46 ADMIN                                    | ISTRA       | ATION OF RURAI    | L DEVELOPMEN         | T PROGRAMMES                  | <b>,</b> |         |                   |                     |                                    |        |                            |                                |
|-----------------|--------------|---------|---|-------------|-------------------|----------------------|-------------------------------|----------|---------|-------------------|---------------------|------------------------------------|--------|----------------------------|--------------------------------|
| De              | epart        | ment :  | Border Areas I                              | Develo      | pment Department  |                      |                               |          |         |                   |                     |                                    |        |                            |                                |
| Tı              | reasu        | ry      | Ampati Sub-Ti                               | reasury     | 7                 |                      |                               |          |         |                   |                     |                                    |        |                            |                                |
| D.              | D.O.         | :       | 400002 Bord                                 | ler Are     | as Development Of | fficer Kalaichar Wo  | est Garo Hills                |          |         |                   |                     |                                    |        |                            |                                |
| Mo              | nth (        | of Acco | unt: APR/2024                               |             |                   |                      |                               |          |         |                   |                     |                                    |        |                            |                                |
| Major<br>Head I |              |         | Sub<br>Head                                 | Sub<br>Sub  | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G           |        | Net Amount<br>(as per SOP) | Gross<br>Amount                |
|                 | Head         |         |   | Head        |                   |                      |                               |          |         | (State)           |                     | 8009                               | - 7610 |                            | (A.G.))                        |
| 2575            | 06           |         | (01) Border Areas<br>Programme Under Border | 1           | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 94,302            | 0                   | 6,140                              | 0      | 88,162                     | 94,302                         |
|                 |              |         | Areas Department.                           |             |                   |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 1,18,226          | 0                   | 4,000                              | 0      | 1,14,226                   | 1,18,226                       |
|                 |              |         |   |             |                   | Total Object I       | Head 1 :                      |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
|                 |              |         |   |             |                   | Total Sub Hea        | ıd:                           |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
|                 |              |         |   |             |                   | Total Minor H        | Iead 1:                       |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
|                 |              |         |   |             |                   | Total Sub Maj        | jor Head 6:                   |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
|                 |              |         |   |             |                   | Total Major H        | <b>Iead</b> 2575:             |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
|                 |              |         |   |             |                   | Total of Mont        | h :                           |          |         | 2,12,528          | 0                   | 10,140                             | 0      | 2,02,388                   | 2,12,528                       |
| Major           | Sub          | Minor   |   |             | Object Head       | Categorised          | Plan/Non-Plan                 | T.V. No. | Туре    |                   | Deduction           | Deduction                          |        | Net Amount                 | Gross                          |
|                 | Majo<br>Head |         | Head  | Sub<br>Head |                   | Schme                |                               |          |         | Amount<br>(State) | by DDO              | $\frac{\text{(as per A.C.}}{8009}$ | - 7610 | (as per SOP)               | <b>Amount</b> ( <b>A.G.</b> )) |
| -               | iicau        |         |   | iicau       |                   |                      |                               |          |         |                   |                     |                                    | - 7010 |                            |                                |
| 2575            | 06           |         | (01) Border Areas<br>Programme Under Border | 1           | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 48       | Voucher | 1,18,226          | 0                   | 4,000                              | 0      | 1,14,226                   | 1,18,226                       |
|                 |              |         | Areas Department.                           |             |                   |                      | Voted-Sixth-<br>Schedule-Garo | 49       | Voucher | 5,936             | 0                   | 0                                  | 0      | 5,936                      | 5,936                          |
|                 |              |         |   |             |                   |                      | Voted-Sixth-<br>Schedule-Garo | 52       | Voucher | 94,302            | 0                   | 6,140                              | 0      | 88,162                     | 94,302                         |
|                 |              |         |   |             |                   |                      | Voted-Sixth-<br>Schedule-Garo | 53       | Voucher | 4,912             | 0                   | 0                                  | 0      | 4,912                      | 4,912                          |
|                 |              |         |   |             |                   | Total Object I       | Head 1 :                      |          |         |                   |                     |                                    |        |                            |                                |
|                 |              |         |   |             |                   |                      |                               |          |         |                   |                     |                                    |        |                            |                                |

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| D    | Dem      | nand:                | 46 ADMIN                                    | ISTRA       | ATION OF RURAL    | DEVELOPMEN           | T PROGRAMMES                  | S        |         |                 |                       |                          |        |                            |                 |
|------|----------|----------------------|---|-------------|-------------------|----------------------|-------------------------------|----------|---------|-----------------|-----------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epa      | artment              | Border Areas I                              | Develop     | oment Department  |                      |                               |          |         |                 |                       |                          |        |                            |                 |
| T    | 'rea     | sury                 | Ampati Sub-Tı                               | easury      |                   |                      |                               |          |         |                 |                       |                          |        |                            |                 |
| Ď    | ).D.     | O.:                  | 400002 Bord                                 | er Are      | as Development Of | ficer Kalaichar W    | est Garo Hills                |          |         |                 |                       |                          |        |                            |                 |
| Mo   | ontl     | h of Acc             | ount: MAY/2024                              |             |                   |                      |                               |          |         |                 |                       |                          |        |                            |                 |
|      |          | ub Mino<br>ijor Head |   | Sub<br>Sub  | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO   | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 1    | He       | •                    |   | Head        |                   |                      |                               |          |         | (State)         |                       | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06       | 001                  | (01) Border Areas                           | 1           | Salary            |                      |                               |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
|      |          |                      | Programme Under Border<br>Areas Department. |             |                   | Total Sub Hea        | nd:                           |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
|      |          |                      |   |             |                   | Total Minor H        | Head 1:                       |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
|      |          |                      |   |             |                   | Total Sub Ma         | jor Head 6:                   |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
|      |          |                      |   |             |                   | Total Major H        | <b>Head</b> 2575:             |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
|      |          |                      |   |             |                   | Total of Mont        | h :                           |          |         | 2,23,376        | 0                     | 10,140                   | 0      | 2,13,236                   | 2,23,376        |
| Mo   | ontl     | h of Acco            | ount: JUN/2024                              |             |                   |                      |                               |          |         |                 |                       |                          |        |                            |                 |
|      |          | ub Mino              |   |             | Object Head       | Categorised          | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO   | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Ma<br>He | ijor Head<br>ead     | i Head                                      | Sub<br>Head |                   | Schme                |                               |          |         | (State)         | <i>J</i> = 2 <i>J</i> |                          | - 7610 | (32 P32 2 2 2)             | (A.G.))         |
| 2575 | 06       | 001                  | (01) Border Areas<br>Programme Under Border | 1           | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 199      | Voucher | 94,302          | 0                     | 6,140                    | 0      | 88,162                     | 94,302          |
|      |          |                      | Areas Department.                           |             |                   |                      | Voted-Sixth-<br>Schedule-Garo | 200      | Voucher | 1,18,226        | 0                     | 4,000                    | 0      | 1,14,226                   | 1,18,226        |
|      |          |                      |   |             |                   | Total Object I       | Head 1:                       |          |         | 2,12,528        | 0                     | 10,140                   | 0      | 2,02,388                   | 2,12,528        |
|      |          |                      |   |             |                   | Total Sub Hea        | nd:                           |          |         | 2,12,528        | 0                     | 10,140                   | 0      | 2,02,388                   | 2,12,528        |
|      |          |                      |   |             |                   | Total Minor H        | Iead 1:                       |          |         | 2,12,528        | 0                     | 10,140                   | 0      | 2,02,388                   | 2,12,528        |
|      |          |                      |   |             |                   | Total Sub Ma         | jor Head 6:                   |          |         | 2,12,528        | 0                     | 10,140                   | 0      | 2,02,388                   | 2,12,528        |
|      |          |                      |   |             |                   | Total Major H        | <b>Iead</b> 2575:             |          |         | 2,12,528        | 0                     | 10,140                   | 0      | 2,02,388                   | 2,12,528        |

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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                        |          |              |                                |        |                            |                 |
| Month of Accou                     | nt: JUN/2024   |          |              |                                |        |                            |                 |
| Major Sub Minor<br>Head Major Head | •  | •        | ction<br>DDO | Deduction Andreas (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | Head   | (State)  | _            | 8009                           | - 7610 |                            | (A.G.))         |
|                                    | Total of Month :   | 2,12,528 | 0            | 10,140                         | 0      | 2,02,388                   | 2,12,528        |
|                                    | <b>Total of DDO</b> 400002:  | 6,48,432 | 0            | 30,420                         | 0      | 6,18,012                   | 6,48,432        |
| Reconciliation                     | Portion  |          |              |                                |        |                            |                 |
| Internal Adjustm                   | ent of A.G. Office:  |          |              |                                |        |                            |                 |
|                                    | DDO wise Total (Original +Reconcilation+IA):   |          |              |                                |        |                            | 6,48,432        |
| Summary of DDC                     | wise expenditure   |          |              |                                |        |                            |                 |
|                                    |  |          |              |                                |        |                            |                 |
| 2575 06 1                          | (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Sched<br>Areas Department. | ule-Garo |              |                                |        |                            | 6,48,432        |
|                                    |  |          |              |                                |        |                            | 6,48,432        |
| 1                                  |  |          |              |                                |        |                            |                 |

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| D    | emai  | nd:             | 46 ADMIN                                   | ISTRA      | ATION OF RURAI    | L DEVELOPMEN         | T PROGRAMMES                  | S        |         |          |                     |                          |        |                            |                 |
|------|-------|-----------------|--|------------|-------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :          | Border Areas I                             | Develo     | pment Department  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Tı   | reasu | ıry             | Resubelpara Ti                             | easury     | /                 |                      |                               |          |         |          |                     |                          |        |                            |                 |
| D.   | D.O.  | .:              | 400001 Bord                                | er Are     | a Development Off | icer North Garo H    | ills                          |          |         |          |                     |                          |        |                            |                 |
| Mo   | nth ( | of Accou        | int: APR/2024                              |            |                   |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |  | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |  | Head       |                   |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06    | 1 1             | 01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 52       | Voucher | 73,808   | 0                   | 0                        | 0      | 73,808                     | 73,808          |
|      |       | A               | Areas Department.                          |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 53       | Voucher | 83,083   | 0                   | 0                        | 0      | 83,083                     | 83,083          |
|      |       |                 |  |            |                   | Total Object I       | Head 1 :                      |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
|      |       |                 |  |            |                   | Total Sub Hea        | d:                            |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
|      |       |                 |  |            |                   | Total Minor H        | Iead 1:                       |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
|      |       |                 |  |            |                   | Total Sub Maj        | jor Head 6:                   |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
|      |       |                 |  |            |                   | Total Major H        | lead 2575:                    |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
|      |       |                 |  |            |                   | Total of Mont        | h :                           |          |         | 1,56,891 | 0                   | 0                        | 0      | 1,56,891                   | 1,56,891        |
| Mo   | nth ( | of Accou        | int: MAY/2024                              |            |                   |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |  | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head  |                 |  | Head       |                   |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06    | ļ į             | 01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Garo | 278      | Voucher | 4,120    | 0                   | 0                        | 0      | 4,120                      | 4,120           |
|      |       | <i>A</i>        | Areas Department.                          |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 279      | Voucher | 3,720    | 0                   | 0                        | 0      | 3,720                      | 3,720           |
|      |       |                 |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 83,083   | 0                   | 0                        | 0      | 83,083                     | 83,083          |
|      |       |                 |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 88       | Voucher | 73,808   | 0                   | 0                        | 0      | 73,808                     | 73,808          |
|      |       |                 |  |            |                   | Total Object I       | Head 1:                       |          |         |          |                     |                          |        |                            |                 |
|      |       |                 | . , ,                                      |            |                   |                      |                               |          |         |          |                     |                          |        |                            |                 |

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| 1    | Dema   |         | 46 ADMIN                                    | пстр        | ATION OF RURAL      | DEVEL ODMEN          | T DDOCD A MMES   | 1                       |                               |   |                  |                            |                          |   |   |
|------|--------|---------|---|-------------|---------------------|----------------------|--|-------------------------|-------------------------------|---|------------------|----------------------------|--------------------------|---|---|
|      |        |         | 40 ADMIN                                    | (15 1 K/    | ——————              | DEVELOFMEN           | T FROGRAMINES  | •                       |                               |   |                  |                            |                          |   |   |
| I    | )epart | ment :  | Border Areas I                              | Develo      | pment Department    |                      |  |                         |                               |   |                  |                            |                          |   |   |
| 7    | reasu  | ıry     | Resubelpara T                               | reasury     | ,                   |                      |  |                         |                               |   |                  |                            |                          |   |   |
| i    | D.D.O  | :       | 400001 Bord                                 | ler Are     | a Development Offic | er North Garo H      | lills  |                         |                               |   |                  |                            |                          |   |   |
| M    | onth ( | of Acco | ount: MAY/2024                              |             |                     |                      |  |                         |                               |   |                  |                            |                          |   |   |
|      |        |         | r Sub                                       | Sub         | Object Head         | Categorised          | Plan/Non-Plan  | T.V. No.                | Tyne                          | Gross   | Deduction        | Deduction An               | nount                    | Net Amount  | Gross   |
|      | Majo   | r Head  | Head  | Sub         | Object Head         | Schme                | ran/1011-ran   | 1.7.110.                | Турс                          | Amount  | by DDO           | (as per A.G. A             | ·                        | (as per SOP)  | Amount  |
|      | Head   | l       |   | Head        |                     |                      |  |                         |                               | (State)   |                  | 8009 -                     | 7610                     |   | (A.G.))   |
| 2575 | 06     | 001     | (01) Border Areas                           | 1           | Salary              |                      |  |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
|      |        |         | Programme Under Border<br>Areas Department. |             |                     | Total Sub Hea        | ad:  |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
|      |        |         |   |             |                     | Total Minor H        | Head 1:  |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
|      |        |         |   |             |                     | Total Sub Ma         | jor Head 6:  |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
|      |        |         |   |             |                     | Total Major H        | Head 2575:   |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
|      |        |         |   |             |                     | Total of Mont        | h :  |                         |                               | 1,64,731  | 0                | 0                          | 0                        | 1,64,731  | 1,64,731  |
| M    | onth o | of Acco | ount: JUN/2024                              |             |                     |                      |  |                         |                               |   |                  |                            |                          |   |   |
|      |        |         | r Sub                                       |             | Object Head         | Categorised          | Plan/Non-Plan  | T.V. No.                | Туре                          | Gross   | Deduction        | Deduction An               |                          | Net Amount<br>(as per SOP)                              | Gross   |
| Head | •      | n Hood  | Head  |             |                     |                      |  |                         |                               | A 4   | I DDA            |                            |                          | (9c ner SUP)  | Amount  |
|      |        |         | Head  | Sub         |                     | Schme                |  |                         | -                             | Amount<br>(State)                                 | by DDO           | (as per A.G. A             |                          | (as per 501)  |   |
|      | Head   |         | 11cau                                       | Sub<br>Head |                     | Schme                |  |                         |                               | Amount<br>(State)                                 | by DDO           | 8009 -                     |                          | (as per 501)  | (A.G.))   |
| 2575 | 06     | 001     | (01) Border Areas<br>Programme Under Border |             | Salary              | Schme                | Voted-Sixth-<br>Schedule-Garo  | 215                     | Voucher                       |   | <b>by DDO</b>    |                            |                          | 83,083  |   |
| 2575 |        | 001     | (01) Border Areas                           |             |                     | Schme                | Schedule-Garo<br>Voted-Sixth-  |                         | Voucher<br>Voucher            | (State)   |                  | 8009 -                     | 7610                     |   | (A.G.))   |
| 2575 |        | 001     | (01) Border Areas<br>Programme Under Border |             |                     | Schme                | Schedule-Garo<br>Voted-Sixth-<br>Schedule-Garo<br>Voted-Sixth-   | 215                     |                               | (State)<br>83,083                                 | 0                | 8009 -                     | <b>7610</b>              | 83,083  | (A.G.))<br>83,083                                 |
| 2575 |        | 001     | (01) Border Areas<br>Programme Under Border |             |                     | Schme                | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-                       | 215<br>35               | Voucher                       | (State)<br>83,083<br>73,808                       | 0                | 0 0                        | <b>7610</b> 0 0          | 83,083<br>73,808  | (A.G.))<br>83,083<br>73,808                       |
| 2575 |        | 001     | (01) Border Areas<br>Programme Under Border |             |                     |                      | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo         | 215<br>35<br>357        | Voucher<br>Voucher            | (State)<br>83,083<br>73,808<br>23,611<br>83,083   | 0<br>0<br>0<br>0 | 8009 -<br>0<br>0<br>0      | 7610<br>0<br>0<br>0      | 83,083<br>73,808<br>23,611<br>83,083                    | (A.G.))  83,083  73,808  23,611  83,083           |
| 2575 |        | 001     | (01) Border Areas<br>Programme Under Border |             | Salary              | Schme Total Object I | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: | 215<br>35<br>357<br>404 | Voucher<br>Voucher<br>Voucher | (State)  83,083  73,808  23,611  83,083  2,63,585 | 0<br>0<br>0<br>0 | 8009 -<br>0<br>0<br>0<br>0 | 7610<br>0<br>0<br>0<br>0 | 83,083<br>73,808<br>23,611<br>83,083<br><b>2,63,585</b> | (A.G.))  83,083  73,808  23,611  83,083  2,63,585 |
| 2575 |        | 001     | (01) Border Areas<br>Programme Under Border |             |                     |                      | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo         | 215<br>35<br>357        | Voucher<br>Voucher            | (State)<br>83,083<br>73,808<br>23,611<br>83,083   | 0<br>0<br>0<br>0 | 8009 -<br>0<br>0<br>0      | 7610<br>0<br>0<br>0      | 83,083<br>73,808<br>23,611<br>83,083                    | (A.G.))  83,083  73,808  23,611  83,083           |

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| D      | ema  | and :                    | 46                     | ADMIN                 | NISTRATION OF RURAL DI          | EVELOPMEN            | T PROGRAMMES        | S              |                          |       |                     |                               |   |                            |                            |
|--------|------|--------------------------|------------------------|-----------------------|---------------------------------|----------------------|---------------------|----------------|--------------------------|-------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| De     | epai | rtment :                 | Bor                    | der Areas             | Development Department          |                      |                     |                |                          |       |                     |                               |   |                            |                            |
| Tr     | reas | sury                     | Res                    | ubelpara T            | reasury                         |                      |                     |                |                          |       |                     |                               |   |                            |                            |
| D.     | .D.C | ).:                      | 400                    | 001 Boro              | der Area Development Officer    | North Garo H         | fills               |                |                          |       |                     |                               |   |                            |                            |
| Mo     | nth  | of Accou                 | ınt: JUN               | J/2024                |                                 |                      |                     |                |                          |       |                     |                               |   |                            |                            |
| Head N |      | b Minor<br>or Head<br>id |                        |                       | Sub Object Head<br>Sub<br>Head  | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.       | Type Gro<br>Amou<br>(Sta | nt    | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2575   | 06   | Į.                       | 01) Border Arogramme U | Jnder Border          |                                 | Гotal Sub Hea        | ad:                 |                | 3,6                      | 1,085 | 0                   | 0                             | 0 | 3,61,085                   | 3,61,085                   |
|        |      |                          | -                      |                       | ,                               | Fotal Minor I        | Head 1:             |                | 3,6                      | 1,085 | 0                   | 0                             | 0 | 3,61,085                   | 3,61,085                   |
|        |      |                          |                        |                       | 7                               | Fotal Sub Ma         | jor Head 6:         |                | 3,62                     | 1,085 | 0                   | 0                             | 0 | 3,61,085                   | 3,61,085                   |
|        |      |                          |                        |                       |                                 | Total Major I        | <b>Head</b> 2575:   |                | 3,6                      | 1,085 | 0                   | 0                             | 0 | 3,61,085                   | 3,61,085                   |
|        |      |                          |                        |                       | -                               | Total of Mont        | h :                 |                | 3,6                      | 1,085 | 0                   | 0                             | 0 | 3,61,085                   | 3,61,085                   |
|        |      |                          | Portion                |                       |                                 | Fotal of DDO         | 400001:             |                | 6,82                     | 2,707 | 0                   | 0                             | 0 | 6,82,707                   | 6,82,707                   |
| Inte   | erno | al Adjustr               | nent of A.             | G. Office:            |                                 |                      |                     |                |                          |       |                     |                               |   |                            |                            |
| Sum    | mar  | ry of DD                 | O wise e:              | xpenditur             | <u>e</u>                        | DDO wis              | se Total ( Original | l +Reconcilati | ion+IA):                 |       |                     |                               |   |                            | 6,82,707                   |
| 2575   | 5 0  | 06 1                     |                        | der Areas<br>epartmen | s Programme Under Border<br>t.  | 1 Sa                 | lary                | Voted-S        | Sixth-Schedule-Garo      |       |                     |                               |   |                            | 5,85,207                   |
| 2575   | 5 0  | )6 1                     |                        | der Areas<br>epartmen | s Programme Under Border<br>it. | 1 Mo                 | edical Treatement   | Voted-S        | Sixth-Schedule-Garo      |       |                     |                               |   |                            | 97,500                     |
|        |      |                          |                        |                       |                                 |                      |                     |                |                          |       |                     |                               |   |                            | 6,82,707                   |

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|                        |         |   |                        |                  |                      |                                |          |         |                 |                     |                                    |        | •                          | -              |
|------------------------|---------|---|------------------------|------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|----------------|
| Demai                  | nd:     | 46 ADMIN                                    | IISTR <i>i</i>         | ATION OF RURAI   | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |                 |                     |                                    |        |                            |                |
| Depart                 | tment : | Border Areas I                              | Develo                 | pment Department |                      |                                |          |         |                 |                     |                                    |        |                            |                |
| Treasu                 | ıry     | Mawkyrwat Tr                                | easury                 | ,                |                      |                                |          |         |                 |                     |                                    |        |                            |                |
| D.D.O.                 | .:      | 400001 Bord                                 | ler Are                | as Development O | fficer Ranikor So    | outh West Khasi Hil            | ls       |         |                 |                     |                                    |        |                            |                |
| Month o                | of Acco | unt: APR/2024                               |                        |                  |                      |                                |          |         |                 |                     |                                    |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub Object Head<br>Sub |                  | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |         | Ireau                                       | Head                   |                  | Semme                |                                |          |         | (State)         |                     | 8009                               | - 7610 |                            | (A.G.)         |
| 2575 06                |         | (01) Border Areas<br>Programme Under Border | 1                      | Salary           |                      | Voted-Sixth-<br>Schedule-Khasi | 1        | Voucher | 2,19,817        | 0                   | 5,650                              | 0      | 2,14,167                   | 2,19,81        |
|                        |         | Areas Department.                           |                        |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 171      | Voucher | 11,192          | 0                   | 0                                  | 0      | 11,192                     | 11,192         |
|                        |         |   |                        |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 173      | Voucher | 3,504           | 0                   | 0                                  | 0      | 3,504                      | 3,504          |
|                        |         |   |                        |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 4        | Voucher | 68,514          | 0                   | 0                                  | 0      | 68,514                     | 68,514         |
|                        |         |   |                        |                  | Total Object I       | Head 1 :                       |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
|                        |         |   |                        |                  | Total Sub Hea        | ad:                            |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
|                        |         |   |                        |                  | Total Minor F        | Head 1:                        |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
|                        |         |   |                        |                  | Total Sub Ma         | jor Head 6 :                   |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
|                        |         |   |                        |                  | Total Major H        | Head 2575:                     |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
|                        |         |   |                        |                  | Total of Mont        | ch :                           |          |         | 3,03,027        | 0                   | 5,650                              | 0      | 2,97,377                   | 3,03,02        |
| Month o                | of Acco | unt: MAY/2024                               |                        |                  |                      |                                |          |         |                 |                     |                                    |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub             | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G         |        | Net Amount (as per SOP)    | Gross<br>Amoun |
| Head                   |         | 11044                                       | Head                   |                  | Semile               |                                |          |         | (State)         |                     | 8009                               | - 7610 |                            | (A.G.)         |
| 2575 06                | 001     | (01) Border Areas<br>Programme Under Border | 1                      | Salary           |                      | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 2,19,817        | 0                   | 5,650                              | 0      | 2,14,167                   | 2,19,81        |
|                        |         | Areas Department.                           |                        |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 197      | Voucher | 68,514          | 0                   | 0                                  | 0      | 68,514                     | 68,514         |
|                        |         |   |                        |                  | Total Object I       | II.                            |          |         |                 |                     |                                    |        |                            |                |

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| D      | emar   | nd:             | 46 ADMIN                                  | ISTR/      | ATION OF RURA    | L DEVELOPMEN                          | T PROGRAMMES                   | S        |         |          |                     |                          |        |                            |                 |
|--------|--------|-----------------|---|------------|------------------|---------------------------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment:           | Border Areas I                            | Develo     | pment Department |                                       |                                |          |         |          |                     |                          |        |                            |                 |
| T      | reasu  | ry              | Mawkyrwat Tr                              | easury     |                  |                                       |                                |          |         |          |                     |                          |        |                            |                 |
| ;<br>D | .D.O.  | :               | 400001 Bord                               | er Are     | as Development O | fficer Ranikor Sou                    | ıth West Khasi Hil             | ls       |         |          |                     |                          |        |                            |                 |
| Mo     | onth o | of Accou        | int: MAY/2024                             |            |                  |                                       |                                |          |         |          |                     |                          |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme                  | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |   | Head       |                  | , , , , , , , , , , , , , , , , , , , |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575   | 06     |                 | 01) Border Areas                          | 1          | Salary           |                                       |                                |          |         | 2,88,331 | 0                   | 5,650                    | 0      | 2,82,681                   | 2,88,331        |
|        |        | 1               | rogramme Under Border areas Department.   |            | Wages            |                                       | Voted-Sixth-<br>Schedule-Khasi | 388      | Voucher | 23,576   | 0                   | 0                        | 0      | 23,576                     | 23,576          |
|        |        |                 |   |            |                  | Total Object I                        | <b>Head</b> 2:                 |          |         | 23,576   | 0                   | 0                        | 0      | 23,576                     | 23,576          |
|        |        |                 |   |            |                  | Total Sub Hea                         | d :                            |          |         | 3,11,907 | 0                   | 5,650                    | 0      | 3,06,257                   | 3,11,907        |
|        |        |                 |   |            |                  | Total Minor H                         | lead 1:                        |          |         | 3,11,907 | 0                   | 5,650                    | 0      | 3,06,257                   | 3,11,907        |
|        |        |                 |   |            |                  | Total Sub Maj                         | jor Head 6:                    |          |         | 3,11,907 | 0                   | 5,650                    | 0      | 3,06,257                   | 3,11,907        |
|        |        |                 |   |            |                  | Total Major H                         | lead 2575:                     |          |         | 3,11,907 | 0                   | 5,650                    | 0      | 3,06,257                   | 3,11,907        |
|        |        |                 |   |            |                  | Total of Mont                         | h :                            |          |         | 3,11,907 | 0                   | 5,650                    | 0      | 3,06,257                   | 3,11,907        |
| Mo     | onth o | of Accou        | int: JUN/2024                             |            |                  |                                       |                                |          |         |          |                     |                          |        |                            |                 |
| •      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme                  | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|        | Head   |                 |   | Head       |                  |                                       |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575   | 06     | P               | O1) Border Areas<br>rogramme Under Border | 1          | Salary           |                                       | Voted-Sixth-<br>Schedule-Khasi | 46       | Voucher | 68,514   | 0                   | 0                        | 0      | 68,514                     | 68,514          |
|        |        | A               | areas Department.                         |            |                  |                                       | Voted-Sixth-<br>Schedule-Khasi | 49       | Voucher | 2,19,817 | 0                   | 5,650                    | 0      | 2,14,167                   | 2,19,817        |
|        |        |                 |   |            |                  | Total Object I                        | Head 1:                        |          |         | 2,88,331 | 0                   | 5,650                    | 0      | 2,82,681                   | 2,88,331        |
|        |        |                 |   |            |                  | Total Sub Hea                         | d :                            |          |         | 2,88,331 | 0                   | 5,650                    | 0      | 2,82,681                   | 2,88,331        |
|        |        |                 |   |            |                  | Total Minor H                         | lead 1:                        |          |         | 2,88,331 | 0                   | 5,650                    | 0      | 2,82,681                   | 2,88,331        |

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| Demand:                                    | 46 ADMINISTRATION OF RURAL                                  | DEVELOPMENT PROGRAMMES               |                                    |                     |   |                            |                            |
|--|---|--------------------------------------|------------------------------------|---------------------|---|----------------------------|----------------------------|
| Department :                               | Border Areas Development Department                         |                                      |                                    |                     |   |                            |                            |
| Treasury                                   | Mawkyrwat Treasury  |                                      |                                    |                     |   |                            |                            |
| D.D.O. :                                   | 400001 Border Areas Development Of                          | ficer Ranikor South West Khasi Hills |                                    |                     |   |                            |                            |
| Month of Accou                             | unt: JUN/2024   |                                      |                                    |                     |   |                            |                            |
| Major Sub Minor<br>Head Major Head<br>Head |   | Categorised Plan/Non-Plan T<br>Schme | Γ.V. No. Type Gross Amount (State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E)  8009 - 7610 | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| neau                                       | neau  |                                      | , ,                                |                     | 6009 - 7010                                     |                            |                            |
| 2575 06                                    |   | Total Sub Major Head 6:              | 2,88,331                           | 0                   | 5,650 0   | 2,82,681                   | 2,88,331                   |
|  |   | Total Major Head 2575:               | 2,88,331                           | 0                   | 5,650 0   | 2,82,681                   | 2,88,331                   |
|  |   | Total of Month:                      | 2,88,331                           | 0                   | 5,650 0   | 2,82,681                   | 2,88,331                   |
|  |   | <b>Total of DDO</b> 400001:          | 9,03,265                           | 0                   | 16,950 0  | 8,86,315                   | 9,03,265                   |
| Reconciliation                             | n Portion   |                                      |                                    |                     |   |                            |                            |
| Internal Adjustn                           | ment of A.G. Office:  |                                      |                                    |                     |   |                            |                            |
|  |   | DDO wise Total ( Original +I         | Reconcilation+IA):                 |                     |   |                            | 9,03,265                   |
| Summary of DD                              | O wise expenditure  |                                      |                                    |                     |   |                            |                            |
| 2575 06 1                                  | (01) Border Areas Programme Under Bord<br>Areas Department. | ler 1 Salary                         | Voted-Sixth-Schedule-Khasi         |                     |   |                            | 8,79,689                   |
| 2575 06 1                                  | (01) Border Areas Programme Under Bord<br>Areas Department. | der 1 Wages                          | Voted-Sixth-Schedule-Khasi         |                     |   |                            | 23,576                     |
|  |   |                                      |                                    |                     |   |                            | 9,03,265                   |
| ı ————————————————————————————————————     |   |                                      |                                    |                     |   |                            |                            |

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| I    | Demai  | nd:     | 46 ADMII                                    | NISTR A    | ATION OF RURAI    | L DEVELOPMEN         | T PROGRAMMES                   | S        |         |          |                     |                          |        |                            |                 |
|------|--------|---------|---|------------|-------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Border Areas                                | Develo     | pment Department  |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu  | ry      | Mawkyrwat T                                 | reasury    |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď    | D.O.   | :       | 400002 Bor                                  | der Are    | as Development Of | fficer Mawkyrwat     | South West Khasi l             | Hills    |         |          |                     |                          |        |                            |                 |
| M    | onth ( | of Acco | unt: APR/2024                               |            |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        |         | Sub<br>Head                                 | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                   |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06     |         | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 167      | Voucher | 5,688    | 0                   | 0                        | 0      | 5,688                      | 5,688           |
|      |        |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 169      | Voucher | 4,912    | 0                   | 0                        | 0      | 4,912                      | 4,912           |
|      |        |         |   |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 2        | Voucher | 95,302   | 0                   | 6,200                    | 0      | 89,102                     | 95,302          |
|      |        |         |   |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 3        | Voucher | 1,15,061 | 0                   | 0                        | 0      | 1,15,061                   | 1,15,061        |
|      |        |         |   |            |                   | Total Object I       | Head 1 :                       |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
|      |        |         |   |            |                   | Total Sub Hea        | ıd:                            |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
|      |        |         |   |            |                   | Total Minor H        | Iead 1:                        |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
|      |        |         |   |            |                   | Total Sub Maj        | jor Head 6:                    |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
|      |        |         |   |            |                   | Total Major H        | <b>Lead</b> 2575:              |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
|      |        |         |   |            |                   | Total of Mont        | h :                            |          |         | 2,20,963 | 0                   | 6,200                    | 0      | 2,14,763                   | 2,20,963        |
| M    | onth ( | of Acco | unt: MAY/2024                               |            |                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        |         | · Sub<br>Head                               | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         |   | Head       |                   |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2575 | 06     |         | (01) Border Areas<br>Programme Under Border | 1          | Salary            |                      | Voted-Sixth-<br>Schedule-Khasi | 109      | Voucher | 95,302   | 0                   | 6,200                    | 0      | 89,102                     | 95,302          |
|      |        |         | Areas Department.                           |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 119      | Voucher | 1,15,061 | 0                   | 0                        | 0      | 1,15,061                   | 1,15,061        |
|      |        |         |   |            |                   | Total Object I       | Head 1:                        |          |         |          |                     |                          |        |                            |                 |
|      |        |         | ! !   |            |                   |                      |                                |          |         |          |                     |                          |        | ·                          |                 |

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| Г    | )emar  |         | 46 ADMIN                                    | TCTD A     | ATION OF RURAL     | DEVELOPMEN           | T DDOCD AMMES                  | 1        |         |          |                     |                             |        |                            |                 |
|------|--------|---------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
|      | Pemai  | iu .    |   |            |                    | DE VELOF MEN         | 1 FROOKAWIVIES                 |          |         |          |                     |                             |        |                            |                 |
| D    | epart  | ment :  | Border Areas I                              | Develop    | oment Department   |                      |                                |          |         |          |                     |                             |        |                            |                 |
| T    | reasu  | ry      | Mawkyrwat Tr                                | easury     |                    |                      |                                |          |         |          |                     |                             |        |                            |                 |
| Ď    | .D.O.  | :       | 400002 Bord                                 | er Area    | as Development Off | icer Mawkyrwat       | South West Khasi I             | Hills    |         |          |                     |                             |        |                            |                 |
| Mo   | onth o | of Acco | ount: MAY/2024                              |            |                    |                      |                                |          |         |          |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>I Head                             | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | 11000                                       | Head       |                    | Semme                |                                |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575 | 06     | 001     | (01) Border Areas                           | 1          | Salary             |                      |                                |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         | Programme Under Border<br>Areas Department. |            |                    | Total Sub Hea        | nd:                            |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Minor H        | <b>Head</b> 1:                 |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Sub Ma         | jor Head $6:$                  |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Major H        | <b>Iead</b> 2575:              |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total of Mont        | h :                            |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
| Mo   | onth o | of Acco | ount: JUN/2024                              |            |                    |                      |                                |          |         |          |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>l Head                             | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                    |                      |                                |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2575 | 06     | 001     | (01) Border Areas<br>Programme Under Border | 1          | Salary             |                      | Voted-Sixth-<br>Schedule-Khasi | 179      | Voucher | 95,302   | 0                   | 6,200                       | 0      | 89,102                     | 95,302          |
|      |        |         | Areas Department.                           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 1,15,061 | 0                   | 0                           | 0      | 1,15,061                   | 1,15,061        |
|      |        |         |   |            |                    | Total Object I       | Head 1:                        |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Sub Hea        | nd:                            |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Minor H        | Iead 1:                        |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
|      |        |         |   |            |                    | Total Sub Ma         | jor Head 6:                    |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |
| ĺ    |        |         |   |            |                    | Total Major H        | <b>Head</b> 2575:              |          |         | 2,10,363 | 0                   | 6,200                       | 0      | 2,04,163                   | 2,10,363        |

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| Demand:                              | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES   |          |                     |                          |        |                            |                 |
|--------------------------------------|---|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                         | Border Areas Development Department   |          |                     |                          |        |                            |                 |
| Treasury                             | Mawkyrwat Treasury  |          |                     |                          |        |                            |                 |
| D.D.O. :                             | 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills                  |          |                     |                          |        |                            |                 |
| Month of Accoun                      | t: JUN/2024   |          |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head 1 |   | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 | Head  | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                      | Total of Month:   | 2,10,363 | 0                   | 6,200                    | 0      | 2,04,163                   | 2,10,363        |
|                                      | <b>Total of DDO</b> 400002:   | 6,41,689 | 0                   | 18,600                   | 0      | 6,23,089                   | 6,41,689        |
| Reconciliation I                     | Portion   |          |                     |                          |        |                            |                 |
| Internal Adjustme                    | nt of A.G. Office:  |          |                     |                          |        |                            |                 |
|                                      | DDO wise Total ( Original +Reconcilation+IA):   |          |                     |                          |        |                            | 6,41,689        |
| Summary of DDO                       | wise expenditure  |          |                     |                          |        |                            |                 |
|                                      | 01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedul<br>Areas Department. | le-Khasi |                     |                          |        |                            | 6,41,689        |
|                                      |   |          |                     |                          |        |                            | 6,41,689        |

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**Run Date :** 23/07/2024

| D    | eman   | ıd:           | 46 ADMIN                                  | ISTRA      | ATION OF RURAI   | L DEVELOPMEN         | T PROGRAMMES                     | 3        |         |          |                     |                          |        |                            |                |
|------|--------|---------------|---|------------|------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Do   | eparti | ment :        | Border Areas I                            | Develop    | oment Department |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Tı   | easui  | ry            | Amlarem Sub                               | Γreasu     | ry               |                      |                                  |          |         |          |                     |                          |        |                            |                |
| D.   | D.O.   | :             | 400001 Bord                               | er Area    | as Development O | fficer Dawki         |                                  |          |         |          |                     |                          |        |                            |                |
| Mo   | nth o  | f Accou       | nt: APR/2024                              |            |                  |                      |                                  |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |               | IIcuu                                     | Head       |                  | Semile               |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2575 | 06     | Pı            | 01) Border Areas<br>rogramme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Jaintia | 20       | Voucher | 1,57,653 | 0                   | 12,000                   | 0      | 1,45,653                   | 1,57,653       |
|      |        | A             | reas Department.                          |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 40       | Voucher | 3,832    | 0                   | 0                        | 0      | 3,832                      | 3,832          |
|      |        |               |   |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 42       | Voucher | 8,008    | 0                   | 0                        | 0      | 8,008                      | 8,008          |
|      |        |               |   |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 6        | Voucher | 74,787   | 0                   | 0                        | 0      | 74,787                     | 74,787         |
|      |        |               |   |            |                  | Total Object I       | Head 1:                          |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
|      |        |               |   |            |                  | Total Sub Hea        | ıd :                             |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
|      |        |               |   |            |                  | Total Minor H        | Iead 1:                          |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
|      |        |               |   |            |                  | Total Sub Ma         | jor Head 6:                      |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
|      |        |               |   |            |                  | Total Major H        | <b>Iead</b> 2575:                |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
|      |        |               |   |            |                  | Total of Mont        | h :                              |          |         | 2,44,280 | 0                   | 12,000                   | 0      | 2,32,280                   | 2,44,280       |
| Mo   | nth o  | f Accou       | nt: MAY/2024                              |            |                  |                      |                                  |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>Head |   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amoun |
|      | Head   |               |   | Head       |                  |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2575 | 06     | Pı            | 01) Border Areas<br>rogramme Under Border | 1          | Salary           |                      | Voted-Sixth-<br>Schedule-Jaintia | 11       | Voucher | 74,787   | 0                   | 0                        | 0      | 74,787                     | 74,787         |
|      |        | A             | reas Department.                          |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 34       | Voucher | 1,57,653 | 0                   | 12,000                   | 2,200  | 1,43,453                   | 1,57,653       |
| i    |        |               |   |            |                  | Total Object I       | T 1 1                            |          |         |          |                     |                          |        |                            |                |

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| _                      |         |   |               |                   |                      |                                  | _        |         |          |                     |                            |        |                            |                 |
|------------------------|---------|---|---------------|-------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dema                   | and:    | 46 ADMIN                                    | ISTR <i>A</i> | ATION OF RURA     | L DEVELOPMEN         | T PROGRAMMES                     | 3        |         |          |                     |                            |        |                            |                 |
| Depar                  | tment : | Border Areas I                              | Develo        | pment Department  |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Treas                  | ury     | Amlarem Sub                                 | Treasu        | ry                |                      |                                  |          |         |          |                     |                            |        |                            |                 |
|                        | •       | 400001 Bord                                 | er Are        | as Development O  | fficer Dawki         |                                  |          |         |          |                     |                            |        |                            |                 |
|                        |         |   |               | us Development of | THEEL BUWKI          |                                  |          |         |          |                     |                            |        |                            |                 |
|                        |         | ount: MAY/2024                              |               |                   |                      |                                  |          |         | Gross    | Deduction           | Deduction /                | Amount | Net Amount                 | Gross           |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub    | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | by DDO              | (as per A.G                |        | (as per SOP)               | Amount          |
| Head May               |         | IIcau                                       | Head          |                   | Schine               |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 06                |         | (01) Border Areas                           | 1             | Salary            |                      |                                  |          |         | 2,32,440 | 0                   | 12,000                     | 2,200  | 2,18,240                   | 2,32,440        |
|                        |         | Programme Under Border<br>Areas Department. |               | Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 97       | Voucher | 15,484   | 0                   | 0                          | 0      | 15,484                     | 15,484          |
|                        |         |   |               |                   | Total Object H       | Head 2:                          |          |         | 15,484   | 0                   | 0                          | 0      | 15,484                     | 15,484          |
|                        |         |   |               |                   | Total Sub Hea        | d:                               |          |         | 2,47,924 | 0                   | 12,000                     | 2,200  | 2,33,724                   | 2,47,924        |
|                        |         |   |               |                   | Total Minor H        | Iead <i>1 :</i>                  |          |         | 2,47,924 | 0                   | 12,000                     | 2,200  | 2,33,724                   | 2,47,924        |
|                        |         |   |               |                   | Total Sub Maj        | jor Head 6:                      |          |         | 2,47,924 | 0                   | 12,000                     | 2,200  | 2,33,724                   | 2,47,924        |
|                        |         |   |               |                   | Total Major H        | lead 2575:                       |          |         | 2,47,924 | 0                   | 12,000                     | 2,200  | 2,33,724                   | 2,47,924        |
|                        |         |   |               |                   | Total of Montl       | h :                              |          |         | 2,47,924 | 0                   | 12,000                     | 2,200  | 2,33,724                   | 2,47,924        |
| Month                  | of Acco | unt: JUN/2024                               |               |                   |                      |                                  |          |         |          |                     |                            |        |                            |                 |
| Major Suk<br>Head Majo |         |   | Sub<br>Sub    | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    | d       |   | Head          |                   |                      |                                  |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2575 06                | 001     | Programme Under Border                      | 1             | Salary            |                      | Voted-Sixth-<br>Schedule-Jaintia | 56       | Voucher | 74,787   | 0                   | 0                          | 0      | 74,787                     | 74,787          |
|                        |         | Areas Department.                           |               |                   |                      | Voted-Sixth-<br>Schedule-Jaintia | 57       | Voucher | 1,57,653 | 0                   | 12,000                     | 2,200  | 1,43,453                   | 1,57,653        |
|                        |         |   |               |                   | Total Object H       | <b>Iead</b> 1 :                  |          |         | 2,32,440 | 0                   | 12,000                     | 2,200  | 2,18,240                   | 2,32,440        |
|                        |         |   |               |                   | Total Sub Hea        | d:                               |          |         | 2,32,440 | 0                   | 12,000                     | 2,200  | 2,18,240                   | 2,32,440        |
|                        |         |   |               |                   | Total Minor H        | <b>lead</b> 1:                   |          |         | 2,32,440 | 0                   | 12,000                     | 2,200  | 2,18,240                   | 2,32,440        |

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| Demand:                                 | 46 A                    | DMINISTRATION OF RURAL D                | EVELOPMEN            | T PROGRAMMES       | S             |                                |                     |                         |        |                            |                            |
|---|-------------------------|---|----------------------|--------------------|---------------|--------------------------------|---------------------|-------------------------|--------|----------------------------|----------------------------|
| Department :                            | Border A                | Areas Development Department            |                      |                    |               |                                |                     |                         |        |                            |                            |
| Treasury                                | Amlaren                 | n Sub Treasury                          |                      |                    |               |                                |                     |                         |        |                            |                            |
| D.D.O. :                                | 400001                  | Border Areas Development Offic          | er Dawki             |                    |               |                                |                     |                         |        |                            |                            |
| Month of Account:                       | JUN/202                 | 24                                      |                      |                    |               |                                |                     |                         |        |                            |                            |
| Major Sub Minor S<br>Head Major Head Ho |                         | Sub Object Head<br>Sub                  | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. T    | ype Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                                    |                         | Head                                    |                      |                    |               | (State)                        |                     | 8009                    | - 7610 |                            | (A.G.))                    |
| 2575 06                                 |                         |   | Total Sub Maj        | jor Head 6:        |               | 2,32,440                       | 0                   | 12,000                  | 2,200  | 2,18,240                   | 2,32,440                   |
|   |                         |   | Total Major H        | Iead 2575:         |               | 2,32,440                       | 0                   | 12,000                  | 2,200  | 2,18,240                   | 2,32,440                   |
|   |                         |   | Total of Mont        | h :                |               | 2,32,440                       | 0                   | 12,000                  | 2,200  | 2,18,240                   | 2,32,440                   |
|   |                         |   | Total of DDO         | 400001:            |               | 7,24,644                       | 0                   | 36,000                  | 4,400  | 6,84,244                   | 7,24,644                   |
| Reconciliation Po                       | ortion                  |   |                      |                    |               |                                |                     |                         |        |                            |                            |
| Internal Adjustmen                      | t of A.G. C             | Office:                                 |                      |                    |               |                                |                     |                         |        |                            |                            |
|   |                         |   | DDO wis              | e Total ( Original | +Reconcilatio | n+IA):                         |                     |                         |        |                            | 7,24,644                   |
| Summary of DDO w                        | vise expen              | <u>aditure</u>                          |                      |                    |               |                                |                     |                         |        |                            |                            |
|   | 1) Border<br>reas Depai | Areas Programme Under Border<br>rtment. | 1 Sal                | ary                | Voted-Six     | xth-Schedule-Jaintia           |                     |                         |        |                            | 7,09,160                   |
|   | 1) Border<br>reas Depai | Areas Programme Under Border rtment.    | 1 Wa                 | nges               | Voted-Six     | xth-Schedule-Jaintia           |                     |                         |        |                            | 15,484                     |
|   |                         |   |                      |                    |               |                                |                     |                         |        |                            | 7,24,644                   |