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

Up to Accounting Month March (Pre) 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 or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		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 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	Int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros 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 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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Γ	Dema	nd:	46 ADMII	NISTRA	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
	.D.O.	•	400001 Dire	ector Of	f Border Areas Dev	elopment Shillon	σ								
			ount: MAY/2024		Border Theas Bev		<i>-</i>								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		iicuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Wages	Total Object 1	Head 2:			1,81,686	0	0	0	1,81,686	1,81,686
			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 H	Head 2575:			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
						Total of Mont	th :			13,49,856	7,000	1,13,625	15,400	12,13,831	13,42,856
Mo	onth o	of Acco	ount: JUN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06	001	(01) Border Areas	1	Salary		General-Voted	466	Voucher	2,70,251	0	42,500	0	2,27,751	2,70,251
			Programme Under Border Areas Department.				General-Voted	467	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
						Total Object l	Head 1 :			11,68,170	7,000	1,13,625	15,400	10,32,145	11,61,170
					Wages		General-Voted	468	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
						Total Object l	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
						Total Sub Hea	ad:			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
						Total Minor I	Head 1:			12,71,989	7,000	1,13,625	15,400	11,35,964	12,64,989
		800	(01) Border Areas Programmes Under Border Areas	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1961	Voucher	31,000	0	0	0	31,000	31,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
D	Depart	ment :	Border Areas	Develop	oment Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	400001 Dire	ctor Of	Border Areas Deve	elopment Shillong	9								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programmes Under	1	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36:			31,000	0	0	0	31,000	31,000
			Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2074	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						Total Object I	Head 36 :			2,80,000	0	0	0	2,80,000	2,80,000
						Total Sub Hea	ıd :			3,11,000	0	0	0	3,11,000	3,11,000
						Total Minor H	Iead 800 :			3,11,000	0	0	0	3,11,000	3,11,000
						Total Sub Ma	jor Head 6:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total Major H	Iead 2575:			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
						Total of Mont	h :			15,82,989	7,000	1,13,625	15,400	14,46,964	15,75,989
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary		General-Voted	118	Voucher	2,70,251	0	52,500	0	2,17,751	2,70,251
			Programme Under Border Areas Department.				General-Voted	120	Voucher	8,97,919	7,000	71,125	15,400	8,04,394	8,90,919
						Total Object I	Head 1:			11,68,170	7,000	1,23,625	15,400	10,22,145	11,61,170
					Wages		General-Voted	1443	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1444	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						Total Object I	Head 2:			1,18,470	0	0	0	1,18,470	1,18,470

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Т)emai	ad .	46 ADMIN	тетр л	TION OF RURAL	DEVELODMEN	T DDOGD A MMES	2							
1	Jemai	1u :	40 ADMIN	ISTKA	TION OF KURAL	DEVELOPMEN	1 FROGRAMINIES	•							
D	epart	ment	: Border Areas I	Develop	oment Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	400001 Dire	ctor Of	Border Areas Devel	lopment Shillong									
	onth o	of Acco	ount: JUL/2024			1									
				<u> </u>	011 . 77 . 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		S-111110				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
						Total Minor H	Iead 1:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
						Total Sub Ma	jor Head 6:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
						Total Major H	Iead 2575:			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
						Total of Mont	h :			12,86,640	7,000	1,23,625	15,400	11,40,615	12,79,640
Me	onth o	of Acco	ount: AUG/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	iicau	L		IIcau									- 7010		
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		General-Voted	568	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
			Areas Department.				General-Voted	570	Voucher	9,11,423	7,000	71,125	15,400	8,17,898	9,04,423
						Total Object I	Head 1 :			11,89,253	7,000	1,23,625	15,400	10,43,228	11,82,253
					Wages		General-Voted	575	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
						Total Object I	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
					Medical Treatement		General-Voted	1943	Voucher	22,842	0	0	0	22,842	22,842
						Total Object I	Head 6:			22,842	0	0	0	22,842	22,842
					Office Expenses		General-Voted	1939	Voucher	4,801	0	0	0	4,801	4,801
							General-Voted	1940	Voucher	4,971	0	0	0	4,971	4,971
							General-Voted	1941	Voucher	4,950	0	0	0	4,950	4,950

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Dema	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas I	Develo	pment Department										
reasu	ry	Shillong (North	n) Trea	asury										
).D.O.	:	400001 Direc	ctor Of	f Border Areas Deve	elopment Shillong	<u> </u>								
onth o	of Acco	ount: AUG/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
•		Head			Schme				(State)	by DDO			(as per SOF)	(A.G.))
IIcac	•		IIcau									7010		
06	001	. ,	1	Office Expenses		General-Voted	1942	Voucher	4,884	0	0	0	4,884	4,884
		0				General-Voted	2437	Voucher	3,960	0	0	0	3,960	3,960
		1				General-Voted	2441	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	2444	Voucher	9,800	0	0	0	9,800	9,800
						General-Voted	2447	Voucher	9,870	0	0	0	9,870	9,870
						General-Voted	2450	Voucher	41,700	0	0	0	41,700	41,700
						General-Voted	2636	Voucher	52,875	0	0	0	52,875	52,875
						General-Voted	3279	Voucher	14,379	0	0	0	14,379	14,379
					Total Object I	Head 13:			1,62,990	0	0	0	1,62,990	1,62,990
					Total Sub Hea	nd:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Minor H	Head 1:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Sub Ma	jor Head $6:$			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total Major H	Head 2575:			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
					Total of Mont	h :			14,78,904	7,000	1,23,625	15,400	13,32,879	14,71,904
onth o	of Acco	unt: SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11cau			Schile				(State)	-	8009	- 7610	- '	(A.G.))
06	001	(01) Border Areas	[Salary		General-Voted	19	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
		Programme Under Border Areas Department.				General-Voted	20	Voucher	8,31,307	7,000	61,125	15,400	7,47,782	8,24,307
	onth o	onth of Accordance on Major Head Head	Department: Border Areas E Treasury Shillong (North D.D.O.: 400001 Direct Onth of Account: AUG/2024 Sub Minor Sub Major Head Head Head Of 001 (01) Border Areas Programme Under Border Areas Department. Onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head Of 001 (01) Border Areas Programme Under Border Areas Department.	Department: Border Areas Develor Preasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 400001 Director Office Onth of Account: AUG/2024 Sub Minor Sub Sub Major Head Head Sub Head Head Office Onth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head	Shillong (North) Treasury D.D.O.: 400001 Director Of Border Areas Development Department Stab Minor Sub Sub Object Head Sub Head Office Expenses Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses	Shillong (North) Treasury D.D.O.: 400001 Director Of Border Areas Development Shillong onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Head Office Expenses Total Object I Total Sub Hex Total Minor F Total Major Head Major Head Major Head Sub Hex Total Major Head Major He	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Department : Border Areas Development Department Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Type Afronce (North State) Afronce (North State) Shillong (North) Type Afronce (North State) Shillong (North) Type Afronce (North State) Shillong (North) Treasury Shillong (North) Type Afronce (North State) Shillong (North) Treasury Shillong (North) Type Afronce (North State) Shillong (North) Type Shillong (North) Type	Shillong (North) Treasury Shillong (North) Treasury	Paper	Park Park	Page Page

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Dema	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	tment	: Border Areas l	Develop	oment Department										
Treasi	ury	Shillong (Nort	h) Trea	sury										
D.D.O). :	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	<u> </u>								
Month	of Acco	ount: SEP/2024			1									
Major Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			11,09,137	7,000	1,13,625	15,400	9,73,112	11,02,137
		Programme Under Border Areas Department.		Wages		General-Voted	1367	Voucher	1,03,819	0	0	0	1,03,819	1,03,819
					Total Object I	Head 2:			1,03,819	0	0	0	1,03,819	1,03,819
				Office Expenses		General-Voted	1558	Voucher	19,692	0	0	0	19,692	19,692
						General-Voted	1735	Voucher	8,300	0	0	0	8,300	8,300
					Total Object I	Head 13:			27,992	0	0	0	27,992	27,992
					Total Sub Hea	ıd:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Minor H	Iead 1:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Sub Ma	jor Head 6:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total Major H	lead 2575:			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
					Total of Mont	h :			12,40,948	7,000	1,13,625	15,400	11,04,923	12,33,948
Month	of Acco	ount: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i neau	Head		Schille				(State)	v		- 7610	,	(A.G.))
2575 06	001	(01) Border Areas	1	Salary		General-Voted	471	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
		Programme Under Border Areas Department.				General-Voted	730	Voucher	8,31,307	0	61,125	15,400	7,54,782	8,31,307
		· · ·			Total Object I	Head 1 :			11,09,137	0	1,13,625	15,400	9,80,112	11,09,137
				Wages	•	General-Voted	1507	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						General-Voted	3509							

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]	Demai	nd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	. DEVELOPMEN	T PROGRAMMES	S							
Г	enarí	tment :	Border Areas I	Develor	pment Department										
			Shillong (North		•										
	reasu														
	.D.O.			ctor Of	f Border Areas Dev	elopment Shillong	g								
M	onth o	of Acco	ount: OCT/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Wages		General-Voted	3509	Voucher	18,556	0	0	0	18,556	18,556
			Areas Department.			Total Object I	Head 2:			1,19,026	0	0	0	1,19,026	1,19,026
					Rents , Rates And Taxes		General-Voted	1256	Voucher	26,608	0	0	0	26,608	26,608
					Tuxes	Total Object I	Head 14 :			26,608	0	0	0	26,608	26,608
						Total Sub Hea	ad:			12,54,771	0	1,13,625	15,400	11,25,746	12,54,771
						Total Minor H	Head 1:			12,54,771	0	1,13,625	15,400	11,25,746	12,54,771
		800	Programmes Under	6	01. Salaries		Voted-Sixth- Schedule-Khasi	3566	Voucher	48,462	0	0	0	48,462	48,462
			Border Areas Development.			Total Object I	Head 1 :			48,462	0	0	0	48,462	48,462
						Total Sub Hea	ad:			48,462	0	0	0	48,462	48,462
						Total Minor H	Head 800 :			48,462	0	0	0	48,462	48,462
						Total Sub Ma	jor Head 6:			13,03,233	0	1,13,625	15,400	11,74,208	13,03,233
						Total Major H	Head 2575:			13,03,233	0	1,13,625	15,400	11,74,208	13,03,233
						Total of Mont	h :			13,03,233	0	1,13,625	15,400	11,74,208	13,03,233
M	onth o	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>y</i>				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		General-Voted	107	Voucher	8,31,307	0	53,625	15,400	7,62,282	8,31,307
T70 0.															

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I)emar	nd:	46 ADMIN	IISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
: D	.D.O.	:	400001 Dire	ctor Of	Border Areas Dev	velopment Shillong	9								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06	1 1	1) Dorder Areas	1	Salary		General-Voted	1479	Voucher	18,000	0	0	0	18,000	18,000
			rogramme Under Border reas Department.				General-Voted	2244	Voucher	61,166	0	0	0	61,166	61,166
			· <u>r</u> · · · · ·				General-Voted	2434	Voucher	21,720	0	0	0	21,720	21,720
							General-Voted	266	Voucher	2,77,830	0	52,500	0	2,25,330	2,77,830
						Total Object I	Head 1:			12,10,023	0	1,06,125	15,400	10,88,498	12,10,023
					Wages		General-Voted	1225	Voucher	1,36,171	0	0	0	1,36,171	1,36,171
							General-Voted	1850	Voucher	15,779	0	0	0	15,779	15,779
						Total Object I	Head 2:			1,51,950	0	0	0	1,51,950	1,51,950
						Total Sub Hea	ıd :			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Minor H	Iead 1:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Sub Ma	jor Head 6:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total Major H	Iead 2575:			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
						Total of Mont	h :			13,61,973	0	1,06,125	15,400	12,40,448	13,61,973
Me	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Seimie				(State)		8009	- 7610		(A.G.)
2575	06		1) Border Areas	1	Salary		General-Voted	2052	Voucher	1,151	0	0	0	1,151	1,151
			rogramme Under Border reas Department.				General-Voted	2753	Voucher	56,000	0	0	0	56,000	56,000
							General-Voted	288	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,460

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D	Demand:		46 ADMIN	IISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
D	epartmen	ıt:	Border Areas I	Develop	ment Department										
T	reasury		Shillong (Nortl	h) Treas	sury										
.	.D.O. :		400001 Direc	ctor Of	Border Areas Dev	elopment Shillong	,								
					Border Fireds Dev		-								
	Sub Mi		DEC/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	Major He			Sub	Object Head	Schme	Tian/Non-Tian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06 001		Sorder rireds	1	Salary		General-Voted	3438	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,46
		-	ramme Under Border s Department.				General-Voted	3645	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,58
							General-Voted	3945	Voucher	5,255	0	0	0	5,255	5,25
							General-Voted	955	Voucher	8,59,588	0	73,625	15,400	7,70,563	8,59,58
						Total Object I	Head 1:			23,50,502	0	2,52,250	30,800	20,67,452	23,50,50
					Wages		General-Voted	1183	Voucher	1,01,409	0	0	0	1,01,409	1,01,40
						Total Object I	Head 2:			1,01,409	0	0	0	1,01,409	1,01,40
					Office Expenses		General-Voted	1641	Voucher	4,985	0	0	0	4,985	4,98
							General-Voted	1642	Voucher	4,870	0	0	0	4,870	4,87
							General-Voted	1643	Voucher	4,800	0	0	0	4,800	4,80
							General-Voted	1644	Voucher	4,825	0	0	0	4,825	4,82
							General-Voted	1645	Voucher	4,810	0	0	0	4,810	4,81
							General-Voted	1646	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	1647	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	1648	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	1649	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	1650	Voucher	20,886	0	0	0	20,886	20,88
							General-Voted	1651	Voucher	2,097	0	0	0	2,097	2,09
							General-Voted	1652	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	1653	Voucher	55,839	0	0	0	55,839	55,839
							General-Voted	1888	Voucher	3,075	0	0	0	3,075	3,07
							General-Voted	1889	Voucher	19,863	0	0	0	19,863	19,86
							General-Voted	2324	Voucher	4,900	0	0	0	4,900	4,90

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	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	\$							
I	Depart	ment :	Border Areas I	Develop	oment Department										
7	reasu	ıry	Shillong (Nort	n) Trea	sury										
i).D.O.	. :	400001 Dire	ctor Of	Border Areas Devel	lopment Shillong	g								
M	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Office Expenses		General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000
			Programme Under Border Areas Department.				General-Voted	2326	Voucher	4,721	0	0	0	4,721	4,721
							General-Voted	2550	Voucher	4,920	0	0	0	4,920	4,920
						Total Object 1	Head 13:			1,70,591	0	0	0	1,70,591	1,70,591
						Total Sub Hea	ad :			26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
						Total Minor H	Head 1:			26,22,502	0	2,52,250	30,800	23,39,452	26,22,502
			(06) Border Areas Programmes Under	1	34. Scholarships And Stipends		General-Voted	1849	Voucher	1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
			Education		Superius	Total Object 1	Head 34 :			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
						Total Sub Hea	ad :			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
						Total Minor H	Iead 800 :			1,33,28,800	0	0	0	1,33,28,800	1,33,28,800
						Total Sub Ma	jor Head 6:			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
						Total Major H	Head 2575:			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
						Total of Mont	h :			1,59,51,302	0	2,52,250	30,800	1,56,68,252	1,59,51,302
M	onth o	of Acco	unt: JAN/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575	06		(01) Border Areas	1	Medical Treatement		General-Voted	1022	Voucher	3,22,125	0	0	0	3,22,125	3,22,125
			Programme Under Border Areas Department.			Total Object I	Head 6:			3,22,125	0	0	0	3,22,125	3,22,125

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Run Date:

]	Demai	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	Pepart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Shillong (North	n) Treas	sury										
Ė).D.O.	:	400001 Direc	ctor Of	Border Areas Deve	elopment Shillong	g								
M	onth (of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Office Expenses		General-Voted	1009	Voucher	38,900	0	0	0	38,900	38,900
			rogramme Under Border reas Department.				General-Voted	1010	Voucher	4,123	0	0	0	4,123	4,123
							General-Voted	1011	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1012	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1013	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1019	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1020	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1021	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 13:			72,823	0	0	0	72,823	72,823
						Total Sub Hea	nd:			3,94,948	0	0	0	3,94,948	3,94,948
						Total Minor H	Iead 1:			3,94,948	0	0	0	3,94,948	3,94,948
						Total Sub Ma	jor Head 6:			3,94,948	0	0	0	3,94,948	3,94,948
						Total Major H	Iead 2575:			3,94,948	0	0	0	3,94,948	3,94,948
						Total of Mont	h :			3,94,948	0	0	0	3,94,948	3,94,948
M	onth (of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Salary		General-Voted	598	Voucher	8,65,706	0	83,625	0	7,82,081	8,65,706
		1 1	rogramme Under Border reas Department.				General-Voted	599	Voucher	2,84,460	0	52,500	0	2,31,960	2,84,460

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I	Demar	nd:	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	: Border Areas	Develo	pment Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	400001 Dire	ctor Of	Border Areas Dev	elopment Shillong	g								
M	onth o	of Acco	ount: FEB/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary	Total Object 1	Head 1:			11,50,166	0	1,36,125	0	10,14,041	11,50,166
			Programme Under Border Areas Department.		Wages		General-Voted	2146	Voucher	2,11,823	0	0	0	2,11,823	2,11,823
			ricus Department.				General-Voted	2152	Voucher	60,000	0	0	0	60,000	60,000
						Total Object l	Head 2 :			2,71,823	0	0	0	2,71,823	2,71,823
I					Office Expenses		General-Voted	1917	Voucher	3,075	0	0	0	3,075	3,075
							General-Voted	1918	Voucher	19,863	0	0	0	19,863	19,863
						Total Object l	Head 13:			22,938	0	0	0	22,938	22,938
					Rents , Rates And		General-Voted	1267	Voucher	2,384	0	0	0	2,384	2,384
					Taxes	Total Object l	Head 14 :			2,384	0	0	0	2,384	2,384
						Total Sub Hea	ad:			14,47,311	0	1,36,125	0	13,11,186	14,47,311
						Total Minor I	Head 1:			14,47,311	0	1,36,125	0	13,11,186	14,47,311
						Total Sub Ma	jor Head 6:			14,47,311	0	1,36,125	0	13,11,186	14,47,311
						Total Major I	Head 2575:			14,47,311	0	1,36,125	0	13,11,186	14,47,311
						Total of Mont	h :			14,47,311	0	1,36,125	0	13,11,186	14,47,311
M	onth o	of Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		General-Voted General-Voted	272 32220	Voucher	8,65,706	0	70,500	0	7,95,206	8,65,706
	1						General- Volcu	34440							

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]	Dema	nd :	46 ADMIN	ISTRATION	OF RURAL	L DEVELOPMEN	T PROGRAMMES	5							
I	Depart	tment :	Border Areas I	Development	Department										
Т	reasu	ıry	Shillong (North	n) Treasury											
i).D.O.	.:	400001 Direc	ctor Of Borde	er Areas Dev	elopment Shillong	Ţ								
M	onth o	of Accou	int: MAR/2025												
		Minor or Head		Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		01) Border Areas	1 Salary	y		General-Voted	32220	Challan	-16,456	0	0	0	-16,456	-16,45
			rogramme Under Border areas Department.				General-Voted	700	Voucher	2,84,460	0	40,000	0	2,44,460	2,84,46
						Total Object I	Head 1:			11,33,710	0	1,10,500	0	10,23,210	11,33,71
				Wage	es		General-Voted	942	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	970	Voucher	1,19,102	0	0	0	1,19,102	1,19,10
							General-Voted	971	Voucher	8,721	0	0	0	8,721	8,72
						Total Object F	Head 2:			1,42,823	0	0	0	1,42,823	1,42,82
					estic Travel		General-Voted	1578	Voucher	68,364	0	0	0	68,364	68,36
				Expe	nses		General-Voted	5247	Voucher	7,200	0	0	0	7,200	7,20
							General-Voted	5305	Voucher	5,280	0	0	0	5,280	5,28
							General-Voted	5306	Voucher	10,084	0	0	0	10,084	10,08
							General-Voted	7121	Voucher	44,768	0	0	0	44,768	44,76
							General-Voted	7122	Voucher	25,000	0	0	0	25,000	25,00
							General-Voted	7958	Voucher	5,316	0	0	0	5,316	5,31
							General-Voted	8007	Voucher	28,672	0	0	0	28,672	28,67
							General-Voted	8067	Voucher	5,316	0	0	0	5,316	5,31
						Total Object I	Head 11:			2,00,000	0	0	0	2,00,000	2,00,00
				Office	e Expenses		General-Voted	1939	Voucher	38,070	0	0	0	38,070	38,07
							General-Voted	1945	Voucher	19,395	0	0	0	19,395	19,39
							General-Voted	3290	Voucher	15,556	0	0	0	15,556	15,55
							General-Voted	3325	Voucher	22,938	0	0	0	22,938	22,93
							General-Voted	5475	Voucher	20,000	0	0	0	20,000	20,00

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I	Den	nand :	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	Depa	artment :	Border Areas	Develo	pment Department										
Т	rea	asury	Shillong (No:	rth) Trea	asury										
Ė).D.	.O. :	400001 Dia	ector Of	f Border Areas Deve	elopment Shillon	g								
M	ont	h of Acco	unt: MAR/2025												
	r St	ub Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
iicuu	He	•	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
575	06	1 1	(01) Border Areas	1	Office Expenses		General-Voted	5705	Voucher	58,000	0	0	0	58,000	58,00
			Programme Under Borde Areas Department.	r			General-Voted	6477	Voucher	95,000	0	0	0	95,000	95,00
							General-Voted	6478	Voucher	73,707	0	0	0	73,707	73,70
						Total Object	Head 13:			3,42,666	0	0	0	3,42,666	3,42,66
					Rents, Rates And		General-Voted	1950	Voucher	21,008	0	0	0	21,008	21,00
					Taxes		General-Voted	5608	Voucher	69,416	0	0	0	69,416	69,41
							General-Voted	6213	Voucher	4,461	0	0	0	4,461	4,46
						Total Object	Head 14 :			94,885	0	0	0	94,885	94,88
						Total Sub Hea	ad :			19,14,084	0	1,10,500	0	18,03,584	19,14,08
						Total Minor I	Head 1:			19,14,084	0	1,10,500	0	18,03,584	19,14,08
			(01) Border Areas Programmes Under Border Areas	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1952	Voucher	6,41,444	0	0	0	6,41,444	6,41,44
			Development.			Total Object	Head 36 :			6,41,444	0	0	0	6,41,444	6,41,44
				11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1951	Voucher	57,73,000	0	0	0	57,73,000	57,73,00
						Total Object	Head 36 :			57,73,000	0	0	0	57,73,000	57,73,00
				12	36. Grants-In-Aid (Non-Salary)		General-Voted	4898	Voucher	14,99,78,000	0	0	0	14,99,78,000	14,99,78,00
					,	Total Object	Head 36 :			14,99,78,000	0	0	0	14,99,78,000	14,99,78,00
				16	27.Minor Works		General-Voted	8679	Voucher	10,48,000	0	0	0	10,48,000	10,48,00
						Total Object	Head 27:			10,48,000	0	0	0	10,48,000	10,48,00

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D	emar	nd:	46 ADMIN	IISTRA	ATION OF RURAL I	DEVELOPMEN	T PROGRAMME	S							
De	epart	ment	: Border Areas I	Develop	oment Department										
Tı	reasu	rv	Shillong (Nort	h) Trea	sury										
:	.D.O.				Border Areas Develo	opment Shillon	σ								
			ount: MAR/2025												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	800	(01) Border Areas Programmes Under Border Areas Development.			Total Sub Hea	ad :			15,74,40,444	0	0	0	15,74,40,444	15,74,40,444
			(06) Border Areas Programmes Under	1	34. Scholarships And Stipends		General-Voted	8676	Voucher	1,66,71,200	0	0	0	1,66,71,200	1,66,71,200
			Education		Supenus	Total Object	Head 34 :			1,66,71,200	0	0	0	1,66,71,200	1,66,71,200
						Total Sub Hea	ad:			1,66,71,200	0	0	0	1,66,71,200	1,66,71,200
						Total Minor I	Head 800 :			17,41,11,644	0	0	0	17,41,11,644	17,41,11,644
						Total Sub Ma	ijor Head $6:$			17,60,25,728	0	1,10,500	0	17,59,15,228	17,60,25,728
						Total Major I	Head 2575:			17,60,25,728	0	1,10,500	0	17,59,15,228	17,60,25,728
						Total of Mont	th :			17,60,25,728	0	1,10,500	0	17,59,15,228	17,60,25,728
						Total of DDO	400001:			20,46,50,202	42,000	14,32,375	1,54,000	20,30,21,827	20,46,08,202
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
Sumi	mary	of Di	DO wise expenditure	<u>e</u>		DDO wis	se Total (Original	l +Reconcila	tion+IA) :						20,46,08,202
2575	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Borde	r 1 Sa	lary	Genera	al-Voted						1,39,40,808
2575	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Borde	r 1 W	ages	Genera	al-Voted						13,98,644

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPN	MENT PROGRAMMES			
Department :	Border Areas Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	400001 Director Of Border Areas Developme	ent Shi	llong			
Summary of DD	O wise expenditure_					
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	General-Voted		3,44,967
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	General-Voted		2,00,000
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	General-Voted		8,00,000
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	General-Voted		1,23,877
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6,72,444
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	6	01. Salaries	Voted-Sixth-Schedule-Khasi		48,462
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	11	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	60,53,000
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	12	36. Grants-In-Aid (Non-Salary)	General-Voted		14,99,78,000
2575 06 800	(01) Border Areas Programmes Under Border Areas Development.	16	27.Minor Works	General-Voted		10,48,000
2575 06 800	(06) Border Areas Programmes Under Education	1	34. Scholarships And Stipends	General-Voted		3,00,00,000
						20,46,08,202

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Run Date:

Demar	ıd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas I	Develop	oment Department										
Treasu	ry	Shillong (North	n) Trea	sury										
D.D.O.	:	400002 Asst	. Direc	tor Border Areas I	Development East	Khasi Hills								
Month o	of Accou	nt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2575 06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	14	Voucher	72,126	0	10,000	0	62,126	72,12
	A	reas Department.				Voted-Sixth- Schedule-Khasi	2178	Voucher	5,856	0	0	0	5,856	5,850
						Voted-Sixth- Schedule-Khasi	2180	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth- Schedule-Khasi	2183	Voucher	3,576	0	0	0	3,576	3,570
						Voted-Sixth- Schedule-Khasi	549	Voucher	1,14,176	0	15,000	0	99,176	1,14,170
						Voted-Sixth- Schedule-Khasi	7	Voucher	16,566	0	0	0	16,566	16,56
						Voted-Sixth- 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	lead 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	4,07,51
Month o	of Accou	nt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		

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Run Date:

D	eman	ıd :	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	eparti	ment :	Border Areas I	Develop	pment Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	400002 Asst	t. Direc	ctor Border Areas	Development East	Khasi Hills								
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	871	Voucher	1,14,176	0	15,000	0	99,176	1,14,176
		<i> </i>	Areas Department.				Voted-Sixth- Schedule-Khasi	878	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
							Voted-Sixth- 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- Schedule-Khasi	1280	Voucher	37,604	0	0	0	37,604	37,604
							Voted-Sixth- Schedule-Khasi	2419	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Khasi	2421	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- 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	Head 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	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Head N				Sub		Schme						(P.0. 1200)			
Visit us	at ht	tp//cag.	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

]	Demar	nd:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I	Depart	ment :	Border Areas I	Pevelop	ment Department										
7	[reasu	ry	Shillong (North	ı) Treas	sury										
i	D.D.O.	:	400002 Asstr	. Direc	tor Border Areas l	Development East	Khasi Hills								
M	onth o	of Accoun	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas ogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1003	Voucher	1,14,176	0	15,000	0	99,176	1,14,17
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	1013	Voucher	72,126	0	20,000	0	52,126	72,12
							Voted-Sixth- Schedule-Khasi	1019	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010
						Total Object I	Head 1:			3,72,312	0	50,000	0	3,22,312	3,72,31
					Wages		Voted-Sixth- Schedule-Khasi	1021	Voucher	40,703	0	0	0	40,703	40,70
						Total Object I	Head 2 :			40,703	0	0	0	40,703	40,70
						Total Sub Hea	nd:			4,13,015	0	50,000	0	3,63,015	4,13,01
						Total Minor H	Iead 1:			4,13,015	0	50,000	0	3,63,015	4,13,01
						Total Sub Ma	jor Head 6:			4,13,015	0	50,000	0	3,63,015	4,13,01
						Total Major H	Head 2575:			4,13,015	0	50,000	0	3,63,015	4,13,01
						Total of Mont	h :			4,13,015	0	50,000	0	3,63,015	4,13,01
M	onth o	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas ogramme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	1318	Voucher	1,14,176	0	15,000	0	99,176	1,14,170
		Aı	reas Department.				Voted-Sixth-	1325	Voucher	1,86,010	0	15,000	0	1,71,010	1,86,010

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n T.V. No. 1327	Type Voucher	72,126 3,72,312 39,390	Deduction by DDO	Deduction A (as per A.G. 8009 20,000 50,000		Net Amount (as per SOP) 52,126 3,22,312 39,390	Gross Amount (A.G.)) 72,126 3,72,312
1327	Voucher	72,126 3,72,312 39,390	0 0	(as per A.G. 8009 20,000 50,000	A&E) - 7610 0	(as per SOP) 52,126 3,22,312	Amount (A.G.)) 72,126
1327	Voucher	72,126 3,72,312 39,390	0 0	(as per A.G. 8009 20,000 50,000	A&E) - 7610 0	(as per SOP) 52,126 3,22,312	Amount (A.G.)) 72,126
1327	Voucher	72,126 3,72,312 39,390	0 0	(as per A.G. 8009 20,000 50,000	A&E) - 7610 0	(as per SOP) 52,126 3,22,312	Amount (A.G.)) 72,126
1327	Voucher	72,126 3,72,312 39,390	0 0	(as per A.G. 8009 20,000 50,000	A&E) - 7610 0	(as per SOP) 52,126 3,22,312	Amount (A.G.)) 72,126
1327	Voucher	72,126 3,72,312 39,390	0 0	(as per A.G. 8009 20,000 50,000	A&E) - 7610 0	(as per SOP) 52,126 3,22,312	Amount (A.G.)) 72,126
		72,126 3,72,312 39,390	0	20,000 50,000	0	3,22,312	72,126
		3,72,312 39,390	0	50,000	0	3,22,312	·
1363	Voucher	39,390					3,72,312
1363	Voucher	,	0	0	0	39,390	
						22,220	39,390
		39,390	0	0	0	39,390	39,390
1840	Voucher	30,000	0	0	0	30,000	30,000
		30,000	0	0	0	30,000	30,000
		4,41,702	0	50,000	0	3,91,702	4,41,702
		4,41,702	0	50,000	0	3,91,702	4,41,702
		4,41,702	0	50,000	0	3,91,702	4,41,702
		4,41,702	0	50,000	0	3,91,702	4,41,702
		4,41,702	0	50,000	0	3,91,702	4,41,702
a T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		(State)		8009	- 7610		(A.G.))
691	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
692	Voucher	74,180	0	20,000	0	54,180	74,180
	n T.V. No.	n T.V. No. Type 691 Voucher	30,000 4,41,702 4,41,702 4,41,702 4,41,702 4,41,702 T.V. No. Type Gross Amount (State) 691 Voucher 1,17,322	30,000 0 4,41,702 0 4,41,702 0 4,41,702 0 4,41,702 0 4,41,702 0 4,41,702 0 T.V. No. Type Gross Amount (State) 691 Voucher 1,17,322 0	30,000 0 0 4,41,702 0 50,000 4,41,702 0 50,000 4,41,702 0 50,000 4,41,702 0 50,000 4,41,702 0 50,000 1 T.V. No. Type Gross Deduction by DDO (as per A.G. 8009) 691 Voucher 1,17,322 0 15,000	30,000 0 0 0 0 0 0 0 0	30,000 0 0 0 30,000 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0 3,91,702 4,41,702 0 50,000 0 3,91,702 T.V. No. Type Gross Amount (as per A.G. A&E) (State) Beduction Amount (as per SOP) Fig. 10,000 0 1,02,322

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D	emar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ıry	Shillong (North	n) Trea	sury										
D.	D.O.	. :	400002 Asstt	. Direc	ctor Border Areas l	Development East	Khasi Hills								
Mo	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	694	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
			Areas Department.			Total Object I	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,644
					Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	6,834	0	0	0	6,834	6,834
							Voted-Sixth- Schedule-Khasi	699	Voucher	32,663	0	0	0	32,663	32,663
						Total Object I	Head 2:			39,497	0	0	0	39,497	39,497
						Total Sub Hea	ıd :			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Minor H	Iead 1:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Sub Ma	jor Head 6:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total Major H	Iead 2575:			4,22,141	0	50,000	0	3,72,141	4,22,141
						Total of Mont	h :			4,22,141	0	50,000	0	3,72,141	4,22,141
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	ļ.	01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Khasi	1238	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
			Areas Department.				Voted-Sixth- Schedule-Khasi	1241	Voucher	74,180	0	20,000	0	54,180	74,180
							Voted-Sixth-	1243	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
			. , ,												

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]	Demai	nd :	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Ι	Depart	tment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Shillong (North	n) Trea	asury										
i	D.D.O.	.:	400002 Asst	t. Direc	ctor Border Areas De	evelopment East	Khasi Hills								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2575	06	1 1	01) Border Areas	1	Salary	Total Object 1	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,64
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1247	Voucher	40,194	0	0	0	40,194	40,19
						Total Object I	Head 2 :			40,194	0	0	0	40,194	40,19
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2924	Voucher	42,690	0	0	0	42,690	42,69
						Total Object I	Head 6:			42,690	0	0	0	42,690	42,69
						Total Sub Hea	nd:			4,65,528	0	50,000	0	4,15,528	4,65,52
						Total Minor F	Head 1:			4,65,528	0	50,000	0	4,15,528	4,65,52
						Total Sub Ma	jor Head 6:			4,65,528	0	50,000	0	4,15,528	4,65,52
						Total Major H	Head 2575:			4,65,528	0	50,000	0	4,15,528	4,65,52
						Total of Mont	h :			4,65,528	0	50,000	0	4,15,528	4,65,52
M	onth o	of Accou	int: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		~				(State)		8009	- 7610		(A.G.
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	546	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,32
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	891	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,14
							Voted-Sixth- Schedule-Khasi	892	Voucher	74,180	0	20,000	0	54,180	74,18

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	Dema		46 ADMIN	ICTD /	ATION OF DUD A	L DEVELOPMEN'	T DDOCD A MMES								
	Dema	na :	40 ADMIN	15 1 K	ATION OF RURA	L DEVELOPMEN	1 PROGRAMINIES								
Ι)epar	tment :	Border Areas I	Develo _l	pment Department										
1	reasu	ıry	Shillong (North	n) Trea	sury										
i	D.D.O	.:	400002 Asst	t. Direc	ctor Border Areas l	Development East	Khasi Hills								
M	onth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	001 (0	01) Border Areas	1	Salary	Total Object I	Head 1:			3,82,644	0	50,000	0	3,32,644	3,82,644
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	1334	Voucher	24,629	0	0	0	24,629	24,629
							Voted-Sixth- Schedule-Khasi	1833	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			39,899	0	0	0	39,899	39,899
						Total Sub Hea	d :			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Minor H	lead 1:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Sub Maj	or Head 6:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total Major H	lead 2575:			4,22,543	0	50,000	0	3,72,543	4,22,543
						Total of Mont	h :			4,22,543	0	50,000	0	3,72,543	4,22,543
M	onth	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	224	Voucher	1,91,142	0	15,000	0	1,76,142	1,91,142
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	2245	Voucher	14,208	0	0	0	14,208	14,208
							Voted-Sixth- Schedule-Khasi	2246	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Khasi	225	Voucher	74,180	0	20,000	0	54,180	74,180

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Run Date:

D	eman	id:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
De	eparti	ment :	Border Areas I	Develop	ment Department										
Tr	easur	ry	Shillong (North	h) Treas	sury										
D.	D.O.	:	400002 Asst	t. Direc	tor Border Areas l	Development East	Khasi Hills								
Mo	nth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	2435	Voucher	9,048	0	0	0	9,048	9,048
		A	reas Department.				Voted-Sixth- Schedule-Khasi	281	Voucher	1,17,322	0	15,000	0	1,02,322	1,17,322
						Total Object I	Head 1:			4,11,420	0	50,000	0	3,61,420	4,11,420
					Wages		Voted-Sixth- Schedule-Khasi	1220	Voucher	40,782	0	0	0	40,782	40,782
						Total Object I	Head 2:			40,782	0	0	0	40,782	40,782
					Office Expenses		Voted-Sixth- Schedule-Khasi	1152	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			4,82,202	0	50,000	0	4,32,202	4,82,202
						Total Minor F	Iead 1:			4,82,202	0	50,000	0	4,32,202	4,82,202
						Total Sub Ma	jor Head 6:			4,82,202	0	50,000	0	4,32,202	4,82,202
						Total Major F	Iead 2575:			4,82,202	0	50,000	0	4,32,202	4,82,202
						Total of Mont	h :			4,82,202	0	50,000	0	4,32,202	4,82,202
Mo	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	I I	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	3439	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	emand:	46 ADM	INISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Dej	partmen	t: Border Areas	s Develo	pment Department	t									
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	0.0. :	400002 As	stt. Direc	ctor Border Areas	Development East	Khasi Hills								
Mor	nth of Ac	count: DEC/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head		2				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	3596	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
		Areas Department.				Voted-Sixth- Schedule-Khasi	3597	Voucher	76,160	0	20,000	0	56,160	76,160
						Voted-Sixth- Schedule-Khasi	73	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
						Voted-Sixth- Schedule-Khasi	74	Voucher	76,160	0	20,000	0	56,160	76,160
						Voted-Sixth- Schedule-Khasi	779	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184
					Total Object I	Head 1:			7,85,676	0	1,00,000	0	6,85,676	7,85,676
				Wages		Voted-Sixth- Schedule-Khasi	1132	Voucher	40,380	0	0	0	40,380	40,380
						Voted-Sixth- Schedule-Khasi	4379	Voucher	6,002	0	0	0	6,002	6,002
					Total Object I	Head 2:			46,382	0	0	0	46,382	46,382
					Total Sub Hea	ad :			8,32,058	0	1,00,000	0	7,32,058	8,32,058
					Total Minor H	Head 1:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
					Total Sub Ma	jor Head 6:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
					Total Major H	Head 2575:			8,32,058	0	1,00,000	0	7,32,058	8,32,058
					Total of Mont	h :			8,32,058	0	1,00,000	0	7,32,058	8,32,058
Mor	nth of Ac	count: JAN/2025									D 1 41 4			
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at http//c	ag.gov.in/ae/meghala	aya											
			_											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Deman	ıd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
Departn	ment:	Border Areas I	Develop	oment Department										
Treasur	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	400002 Asst	t. Direc	etor Border Areas De	evelopment East	Khasi Hills								
Month of	f Accou	nt: JAN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Head		Schme				(State)	•		- 7610	· • /	(A.G.))
2575 06	Pr	ogramme Under Border	1	Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1684	Voucher	78,376	0	0	0	78,376	78,376
	Aı	reas Department.			Total Object I	Head 11:			78,376	0	0	0	78,376	78,376
					Total Sub Hea	ıd :			78,376	0	0	0	78,376	78,376
					Total Minor H	Iead 1:			78,376	0	0	0	78,376	78,376
					Total Sub Maj	jor Head 6 :			78,376	0	0	0	78,376	78,376
					Total Major H	Iead 2575:			78,376	0	0	0	78,376	78,376
					Total of Mont	h :			78,376	0	0	0	78,376	78,376
Month of	f Accou	nt: FEB/2025												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2575 06	Pr	1) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1576	Voucher	76,160	0	20,000	0	56,160	76,160
	Aı	reas Department.				Voted-Sixth- Schedule-Khasi	196	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
						Voted-Sixth- Schedule-Khasi	521	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184
					Total Object I	Head 1:			3,92,838	0	50,000	0	3,42,838	3,92,838
				Wages		Voted-Sixth- Schedule-Khasi	2256	Voucher	77,020	0	0	0	77,020	77,020

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Run Date:

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I	Dema	nd:	46 ADMIN	IISTR A	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	\$							
D)epart	tment :	Border Areas l	Develo	pment Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i i).D.O.	. :	400002 Asst	t. Direc	ctor Border Areas D	Development East	Khasi Hills								
			ount: FEB/2025			- Control - Cont									
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1144	Voucher	15,160	0	0	0	15,160	15,160
			Areas Department.			Total Object I	Head 11 :			15,160	0	0	0	15,160	15,160
					Office Expenses		Voted-Sixth- Schedule-Khasi	1042	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			5,15,018	0	50,000	0	4,65,018	5,15,018
						Total Minor H	lead 1:			5,15,018	0	50,000	0	4,65,018	5,15,018
						Total Sub Maj	jor Head 6:			5,15,018	0	50,000	0	4,65,018	5,15,018
						Total Major H	lead 2575:			5,15,018	0	50,000	0	4,65,018	5,15,018
						Total of Mont	h :			5,15,018	0	50,000	0	4,65,018	5,15,018
Me	onth (of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	680	Voucher	1,96,494	0	15,000	0	1,81,494	1,96,494
			Areas Department.				Voted-Sixth- Schedule-Khasi	681	Voucher	76,160	0	20,000	0	56,160	76,160
							Voted-Sixth- Schedule-Khasi	811	Voucher	1,20,184	0	15,000	0	1,05,184	1,20,184
						Total Object I	Head 1 :			3,92,838	0	50,000	0	3,42,838	3,92,838

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D	emar	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Shillong (North	n) Trea	asury										
Ď	D.O.	:	400002 Asst	. Dire	ctor Border Areas D	evelopment East	Khasi Hills								
Mo	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Wages		Voted-Sixth- Schedule-Khasi	968	Voucher	44,363	0	0	0	44,363	44,363
		A	reas Department.			Total Object 1	Head 2:			44,363	0	0	0	44,363	44,363
					Office Expenses		Voted-Sixth- Schedule-Khasi	6476	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			4,57,201	0	50,000	0	4,07,201	4,57,201
						Total Minor H	Head 1:			4,57,201	0	50,000	0	4,07,201	4,57,201
						Total Sub Ma	jor Head 6:			4,57,201	0	50,000	0	4,07,201	4,57,201
						Total Major H	Head 2575:			4,57,201	0	50,000	0	4,07,201	4,57,201
						Total of Mont	th:			4,57,201	0	50,000	0	4,07,201	4,57,201
						Total of DDO	400002:			53,85,287	0	5,90,000	0	47,95,287	53,85,287
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditure	?_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						53,85,287
257	5 06	1	(01) Border Areas Areas Department		ramme Under Bor	der 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Khasi					46,55,150
257	5 06	1	(01) Border Areas	Progr	ramme Under Boro	der 1 Wa	ages	Voted	-Sixth-Schedu	ıle-Khasi					4,83,911

2575 06 1

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Areas Department.

Areas Department.

(01) Border Areas Programme Under Border 1

Voucher Wise Expenditure Report (for Reconcilation)

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Expenses

Office Expenses

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1,10,000

53,85,287

Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAM	MES	
Department :	Border Areas Development Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	400002 Asstt. Director Border Areas Development East Khasi Hills		
Summary of DDC	O wise expenditure		
	Areas Department.		
2575 06 1	(01) Border Areas Programme Under Border 1 Medical Treatem Areas Department.	ent Voted-Sixth-Schedule-Khasi	42,690
2575 06 1	(01) Border Areas Programme Under Border 1 Domestic Travel	Voted-Sixth-Schedule-Khasi	93,536

Voted-Sixth-Schedule-Khasi

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Run Date:

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	hasi Hills									
Month o	of Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	102	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,20
		Areas Department.				Voted-Sixth- Schedule-Khasi	1595	Voucher	4,912	0	0	0	4,912	4,91
						Voted-Sixth- Schedule-Khasi	1597	Voucher	7,164	0	0	0	7,164	7,16
						Voted-Sixth- 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 H	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 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	873	Voucher	94,302	0	10,000	0	84,302	94,30
		Areas Department.				Voted-Sixth- Schedule-Khasi	876	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,20
					Total Object 1									

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Г) emar	ıd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	400003 B.A.	D.O. M	Mawsymram East Kh	asi Hills									
Mo	onth o	of Acco	unt: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Salary					2,36,502	0	17,170	0	2,19,332	2,36,502
			Programme Under Border Areas Department.			Total Sub Hea	ad :			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total Minor H	Head 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	Head 2575:			2,36,502	0	17,170	0	2,19,332	2,36,502
						Total of Mont	h :			2,36,502	0	17,170	0	2,19,332	2,36,502
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1005	Voucher	94,302	0	10,000	0	84,302	94,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	1015	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
						Total Object I	Head 1:			2,36,502	0	17,170	0	2,19,332	2,36,502
					Wages		Voted-Sixth- Schedule-Khasi	1445	Voucher	36,582	0	0	0	36,582	36,582
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2615	Voucher	15,255	0	0	0	15,255	15,255
ļ							Benedule Thiasi								

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Page No. Run Date: 13/05/2025

E)ema i	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ıry	Shillong (Nort	n) Trea	nsury										
	.D.O.	· :	400003 B.A.	D.O. N	Mawsymram East K	Chasi Hills									
Mo	onth o	of Acco	ount: JUN/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad:			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Minor H	Head 1:			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Sub Ma	jor Head 6:			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total Major H	Head 2575:			2,88,339	0	17,170	0	2,71,169	2,88,339
						Total of Mont	h :			2,88,339	0	17,170	0	2,71,169	2,88,339
Mo	onth o	of Acco	ount: JUL/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>z</i> , <i>zz z</i>		- 7610	(ms per ser)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1319	Voucher	94,302	0	10,000	0	84,302	94,302
			Areas Department.				Voted-Sixth- Schedule-Khasi	1329	Voucher	1,42,200	0	7,170	0	1,35,030	1,42,200
							Voted-Sixth- Schedule-Khasi	3271	Voucher	49,560	0	0	0	49,560	49,560
						Total Object 1	Head 1:			2,86,062	0	17,170	0	2,68,892	2,86,062
					Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	2691	Voucher	50,800	0	0	0	50,800	50,800
						Total Object 1	Head 11:			50,800	0	0	0	50,800	50,800
					Office Expenses		Voted-Sixth- Schedule-Khasi	2561	Voucher	30,000	0	0	0	30,000	30,000
L		1	I		1										

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D)em	and:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epa	rtment :	Border Areas	Develo	oment Department										
Tı	reas	sury	Shillong (Nort	h) Trea	sury										
D.	.D.0	0.:	400003 B.A	D.O. N	Iawsymram East Kh	nasi Hills									
Mo	onth	h of Acco	ount: JUL/2024												
Head I		ıb Mino jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пе	au 		пеац								0007	- 7010		, , , ,
2575	06	001	(01) Border Areas Programme Under Border	1	Office Expenses	Total Object l	Head 13:			30,000	0	0	0	30,000	30,000
			Areas Department.			Total Sub Hea	ad:			3,66,862	0	17,170	0	3,49,692	3,66,862
						Total Minor I	Head 1:			3,66,862	0	17,170	0	3,49,692	3,66,862
						Total Sub Ma	jor Head 6 :			3,66,862	0	17,170	0	3,49,692	3,66,862
						Total Major H	Head 2575:			3,66,862	0	17,170	0	3,49,692	3,66,862
						Total of Mont	h :			3,66,862	0	17,170	0	3,49,692	3,66,862
Mo	onth	h of Acco	ount: AUG/2024												
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	689	Voucher	96,876	0	10,000	0	86,876	96,876
			Areas Department.				Voted-Sixth- Schedule-Khasi	693	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
						Total Object l	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
						Total Sub Hea	ad:			2,43,972	0	17,170	0	2,26,802	2,43,972
						Total Minor I	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
						Total Sub Ma	jor Head 6 :			2,43,972	0	17,170	0	2,26,802	2,43,972
1															

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I	Demai	nd:	46 ADMIN	IISTR <i>i</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	Depart	tment :	Border Areas l	Develo	pment Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
i).D.O.	. :	400003 B.A.	D.O. N	Mawsymram East Kh	asi Hills									
M	onth (of Accou	ınt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		24				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,43,972	0	17,170	0	2,26,802	2,43,972
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	È	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1648	Voucher	96,876	0	10,000	0	86,876	96,876
		<i> </i>	Areas Department.				Voted-Sixth- Schedule-Khasi	1649	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,09
						Total Object I	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,97
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2404	Voucher	38,630	0	0	0	38,630	38,630
						Total Object I	Head 6:			38,630	0	0	0	38,630	38,63
						Total Sub Hea	ad:			2,82,602	0	17,170	0	2,65,432	2,82,602
						Total Minor H	Head 1:			2,82,602	0	17,170	0	2,65,432	2,82,602
						Total Sub Ma	jor Head 6:			2,82,602	0	17,170	0	2,65,432	2,82,602
						Total Major H	Head 2575:			2,82,602	0	17,170	0	2,65,432	2,82,602
						Total of Mont	h :			2,82,602	0	17,170	0	2,65,432	2,82,602
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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eman	d :	46 ADMI	NISTRA	TION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	S							
partn	nent :	Border Areas	Develop	ment Department										
easur	·y	Shillong (Nor	th) Trea	sury										
D.O. :	:	400003 B.A	.D.O. M	Iawsymram East K	hasi Hills									
nth of	f Accou	nt: OCT/2024												
Major Sub Minor Head Major Head Head				v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		iicau	Head								8009	- 7610		(A.G.))
2575 06 001		,	1	Salary		Voted-Sixth- Schedule-Khasi	472	Voucher	96,876	0	10,000	0	86,876	96,876
	A	Areas Department.				Voted-Sixth- Schedule-Khasi	893	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,096
					Total Object H	Head 1:			2,43,972	0	17,170	0	2,26,802	2,43,972
				Wages		Voted-Sixth- Schedule-Khasi	2426	Voucher	76,311	0	0	0	76,311	76,311
					Total Object H	Head 2:			76,311	0	0	0	76,311	76,311
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	1349	Voucher	1,94,189	0	0	0	1,94,189	1,94,189
					Total Object H	Head 14 :			1,94,189	0	0	0	1,94,189	1,94,189
					Total Sub Hea	d:			5,14,472	0	17,170	0	4,97,302	5,14,472
					Total Minor H	lead 1 :			5,14,472	0	17,170	0	4,97,302	5,14,472
Total Sub Major Head 6:							5,14,472	0	17,170	0	4,97,302	5,14,472		
Total Major Head 2575:							5,14,472	0	17,170	0	4,97,302	5,14,472		
Total of Month :								5,14,472	0	17,170	0	4,97,302	5,14,472	
nth of	f Accou	nt: NOV/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Plan/Non-Plan T.V. No. Schme			Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head			Head					(State)		8009	- 7610		(A.G.))	
06	001 (0	01) Border Areas	1	Salary		Voted-Sixth-	2247	Voucher	11,184	0	0	0	11,184	11,184
	partreasur D.O. nth of Sub Iajor Head	Sub Minor Iajor Head Head Of O01 (Complete A) On the of Accounts	partment: Border Areas easury Shillong (Nort D.O.: 400003 B.A nth of Account: OCT/2024 Sub Minor Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. nth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Head Head	partment: Border Areas Developeasury Shillong (North) Treason. D.O.: 400003 B.A.D.O. Month of Account: OCT/2024 Sub Minor Sub Sub Head O6 001 (01) Border Areas 1 Programme Under Border Areas Department. OTHER Sub Minor Sub Sub Sub Minor Sub Min	Sub Minor Sub Sub Object Head Head Head Head Head Head Head Head	Sub Minor Sub Sub Object Head Schme Cotal Object For Total Object For Total Sub Head Schme Schme Head Head Sub Head Sub Head Sub Head Schme Schme Head Sub Head Sub Head Sub Head Sub Head Schme Schme Head Sub Head Sub Head Schme Schme Sub Head Schme Schme Sub Head Sub Head Sub Head Sub Head Sub Head Schme Schme Sub Head Schme Schme Sub Head Schme Sub Head Sub Head Schme Schme Sub Head Sub Head Sub Head Schme Schme Sub Head Schme Sub Head Sub Head Schme Schme Sub Head Schme Sub Head Schme Schme Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Schme Schme Sub Head Schme Schme Sub Head Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Schme Sub Head Sub Head Schme Sub Head Sch	Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills Inth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: Rents , Rates And Taxes Total Object Head 14: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 6: Total Major Head 2575: Total of Month: Inth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan Schme	Sub Minor Sub Sub Head Of Office Read Programme Under Border Areas Department. Salary Solopet Head Sub Sub Object Head Schme Schme Schme Solopet Head Sub Sub Object Head Schme Office Read Read Sub Sub Head Office Read Sub Sub Head Office Read Sub Head Office Read Sub Sub Head Office Read Sub Head Office Read Sub Head Office Read Read Sub Head Office Read Read Read Read Read Read Read Rea	Partment: Border Areas Development Department Boscheauery Shillong (North) Treasury D.O.: 400003 B.A.D.O. Mawsymram East Khasi Hills 1.	Partment : Border Areas Development Department	Partment Border Areas Development Department	Sub Minor Sub	Solid Soli	Shillong North) Treasury Treasu

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46 ADMINI	STRATION OF RU	RAL DEVELOPMENT PROGRAMME	ES							
Border Areas D	evelopment Departm	ent								
Shillong (North) Treasury									
400003 В.А.П	O.O. Mawsymram Ea	st Khasi Hills								
nt: NOV/2024										
		O	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Heau		Scinic					8009	- 7610	•	(A.G.))
Ol) Border Areas rogramme Under Border reas Department.	Salary	Voted-Sixth- Schedule-Khasi	2812	Voucher	7,584	0	0	0	7,584	7,58
		Voted-Sixth- Schedule-Khasi	528	Voucher	96,876	0	10,000	0	86,876	96,87
		Voted-Sixth- Schedule-Khasi	945	Voucher	1,47,096	0	7,170	0	1,39,926	1,47,09
		Total Object Head 1:			2,62,740	0	17,170	0	2,45,570	2,62,74
	Wages	Voted-Sixth- Schedule-Khasi	2073	Voucher	12,510	0	0	0	12,510	12,51
		Total Object Head 2:			12,510	0	0	0	12,510	12,51
	Office Expenses	Voted-Sixth- Schedule-Khasi	1912	Voucher	20,000	0	0	0	20,000	20,00
		Total Object Head 13:			20,000	0	0	0	20,000	20,00
		Total Sub Head:			2,95,250	0	17,170	0	2,78,080	2,95,25
		Total Minor Head 1:			2,95,250	0	17,170	0	2,78,080	2,95,25
		Total Sub Major Head 6:			2,95,250	0	17,170	0	2,78,080	2,95,25
		Total Major Head 2575:			2,95,250	0	17,170	0	2,78,080	2,95,25
		Total of Month:			2,95,250	0	17,170	0	2,78,080	2,95,25
nt: DEC/2024										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Border Areas D Shillong (North 400003 B.A.E nt: NOV/2024 Sub Head 1) 1) Border Areas 1 ogramme Under Border eas Department.	Border Areas Development Departm Shillong (North) Treasury 400003 B.A.D.O. Mawsymram Ea nt: NOV/2024 Sub Sub Object Head Sub Head 1) Border Areas ogramme Under Border eas Department. Wages Office Expenses	Border Areas Development Department Shillong (North) Treasury 400003 B.A.D.O. Mawsymram East Khasi Hills nt: NOV/2024 Sub Sub Sub Head Schme Schme Schme Salary Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: Wages Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 6: Total Major Head 2575: Total of Month:	Border Areas Development Department Shillong (North) Treasury 400003 B.A.D.O. Mawsymram East Khasi Hills nt: NOV/2024 Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Head Schme Schme Plan/Non-Plan T.V. No. Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Potedule-Khasi Voted-Sixth-Schedule-Khasi Potedule-Khasi	Border Areas Development Department Shillong (North) Treasury 400003 B.A.D.O. Mawsymram East Khasi Hills nt: NOV/2024 Sub Sub Object Head Sub Head I) Border Areas 1 Oscillation of Schme Salary Voted-Sixth Schedule-Khasi Voted-Sixt	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury

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Run Date:

D	eman	d:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epartn	ment :	Border Areas	Develo	oment Department										
Tı	easur	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	400003 B.A	.D.O. M	Iawsymram East Kh	asi Hills									
Mo	nth of	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head	Head		Scinie				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	3440	Voucher	99,372	0	10,000	0	89,372	99,372
		A	reas Department.				Voted-Sixth- Schedule-Khasi	3598	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,51,692	0	7,170	0	1,44,522	1,51,692
							Voted-Sixth- Schedule-Khasi	780	Voucher	99,372	0	10,000	0	89,372	99,372
						Total Object I	Head 1:			5,02,128	0	34,340	0	4,67,788	5,02,128
					Medical Treatement		Voted-Sixth- Schedule-Khasi	2050	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object I	Head 6:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	ıd:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Minor H	Iead 1:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Sub Ma	jor Head 6:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total Major H	Iead 2575:			7,12,128	0	34,340	0	6,77,788	7,12,128
						Total of Mont	h :			7,12,128	0	34,340	0	6,77,788	7,12,128
Mo	nth of	f Accou	nt: JAN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001 (0	01) Border Areas	1	Domestic Travel		Voted-Sixth-	1685	Voucher	29,250	0	0	0	29,250	29,250
T70 04	4 7 4				I										

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Run Date:

Demand	l :	46 ADMIN	ISTRA'	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departm	ent :	Border Areas D	evelop	ment Department										
Treasury	y	Shillong (North) Treas	ury										
		400003 B.A.I	D.O. M	awsymram East K	Lhasi Hills									
Month of	Accour	nt: JAN/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	iicuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06 0	Pro	1) Border Areas 1 ogramme Under Border		Domestic Travel Expenses	Total Object l	Head 11:			29,250	0	0	0	29,250	29,250
	Ar	eas Department.			Total Sub Hea	ad:			29,250	0	0	0	29,250	29,250
					Total Minor I	Head 1:			29,250	0	0	0	29,250	29,250
					Total Sub Ma	jor Head 6:			29,250	0	0	0	29,250	29,250
					Total Major H	Head 2575:			29,250	0	0	0	29,250	29,250
					Total of Mont	h:			29,250	0	0	0	29,250	29,250
Month of	Accour	nt: FEB/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major 1	iicau		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2575 06 0	Pro	1) Border Areas 1 ogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	542	Voucher	99,372	0	10,000	0	89,372	99,372
	Ar	eas Department.				Voted-Sixth- Schedule-Khasi	83	Voucher	1,53,252	0	7,270	0	1,45,982	1,53,252
					Total Object l	Head 1:			2,52,624	0	17,270	0	2,35,354	2,52,624
				Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1693	Voucher	17,280	0	0	0	17,280	17,280
					Total Object l	Head 11:			17,280	0	0	0	17,280	17,280
				Office Expenses		Voted-Sixth- Schedule-Khasi	1925	Voucher	20,000	0	0	0	20,000	20,000
					Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000

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			46 403 003	TOTED A	A THOM OF PUR A	DEVEL OBVEN									
L	eman	ia :	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	1 PROGRAMMES	· · · · · · · · · · · · · · · · · · ·							
D	epart	ment :	Border Areas I	Develop	pment Department										
Т	reasu	ry	Shillong (North	n) Trea	ısury										
	.D.O.	:	400003 B.A.	D.O. M	Mawsymram East Kh	asi Hills									
			ount: FEB/2025												
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	ad :			2,89,904	0	17,270	0	2,72,634	2,89,904
			_			Total Minor H	Head 1:			2,89,904	0	17,270	0	2,72,634	2,89,904
						Total Sub Ma	jor Head 6:			2,89,904	0	17,270	0	2,72,634	2,89,904
						Total Major H	Head 2575:			2,89,904	0	17,270	0	2,72,634	2,89,904
						Total of Mont	h :			2,89,904	0	17,270	0	2,72,634	2,89,904
Mo	nth o	f Acco	ount: MAR/2025												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610	· ·	(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Khasi	687	Voucher	1,53,252	0	7,270	0	1,45,982	1,53,252
			Areas Department.				Voted-Sixth- Schedule-Khasi	814	Voucher	99,372	0	10,000	0	89,372	99,372
						Total Object 1	Head 1:			2,52,624	0	17,270	0	2,35,354	2,52,624
					Wages		Voted-Sixth- Schedule-Khasi	969	Voucher	50,040	0	0	0	50,040	50,040
						Total Object l	Head 2:			50,040	0	0	0	50,040	50,040
					Medical Treatement		Voted-Sixth- Schedule-Khasi	5590	Voucher	1,15,285	0	0	0	1,15,285	1,15,285
						Total Object 1	Head 6:			1,15,285	0	0	0	1,15,285	1,15,285
						<u> </u>									

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Run Date:

D	emar	nd:	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
De	epart	ment :	Border Areas l	Develop	oment Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	:	400003 B.A.	.D.O. M	lawsymram East Kh	asi Hills									
Mo	onth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	F	(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	5139	Voucher	20,000	0	0	0	20,000	20,000
			Areas Department.			Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			4,37,949	0	17,270	0	4,20,679	4,37,949
		N	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3801	Voucher	91,113	0	0	0	91,113	91,113
			(Bsnl)			Total Object I	Head 14 :			91,113	0	0	0	91,113	91,113
						Total Sub Hea	nd:			91,113	0	0	0	91,113	91,113
						Total Minor H	Iead <i>1 :</i>			5,29,062	0	17,270	0	5,11,792	5,29,062
						Total Sub Maj	jor Head $6:$			5,29,062	0	17,270	0	5,11,792	5,29,062
						Total Major H	lead 2575:			5,29,062	0	17,270	0	5,11,792	5,29,062
						Total of Mont	h :			5,29,062	0	17,270	0	5,11,792	5,29,062
						Total of DDO	400003:			40,36,921	0	2,06,240	0	38,30,681	40,36,921
Rec	onci	iliation	n Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						40,36,921
2575	5 06	1	(01) Border Areas Areas Departmen		amme Under Borde	er 1 Sal	ary	Voted	-Sixth-Schedul	le-Khasi					30,09,676

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Run Date : 13/05/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	VELOP1	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400003 B.A.D.O. Mawsymram East Khasi H	Hills			
Summary of DDC	O wise expenditure				
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,75,443
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	3,79,170
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	97,330
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,94,189
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	91,113
					40,36,921

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Run Date:

mand	:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
oartm	ent :	Border Areas I	Develop	oment Department										
asury	,	Shillong (Nort	n) Trea	sury										
.O.:		400004 Bord	er Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
th of	Accour	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead	. Icut	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
6 0			1	Salary		Voted-Sixth- Schedule-Khasi	1594	Voucher	5,056	0	0	0	5,056	5,056
	Ar	reas Department.				Voted-Sixth- Schedule-Khasi	1599	Voucher	2,296	0	0	0	2,296	2,296
						Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
						Voted-Sixth- Schedule-Khasi	1601	Voucher	5,428	0	0	0	5,428	5,428
						Voted-Sixth- Schedule-Khasi	17	Voucher	45,411	0	8,000	0	37,411	45,411
						Voted-Sixth- Schedule-Khasi	550	Voucher	96,876	0	10,000	0	86,876	96,876
					Total Object I	Head 1:			2,62,566	0	30,170	0	2,32,396	2,62,566
					Total Sub Hea	nd:			2,62,566	0	30,170	0	2,32,396	2,62,566
					Total Minor H	Iead 1:			2,62,566	0	30,170	0	2,32,396	2,62,566
					Total Sub Ma	jor Head 6:			2,62,566	0	30,170	0	2,32,396	2,62,566
					Total Major H	Iead 2575:			2,62,566	0	30,170	0	2,32,396	2,62,566
					Total of Mont	h :			2,62,566	0	30,170	0	2,32,396	2,62,566
th of	Accour	nt: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
ajor I lead	1ead .	Head	Sub Head		Schme				(State)				(F 2 2 -)	(A.G.))
6 0	01 (01	1) Border Areas	1	Salary		Voted-Sixth-	874	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
	th of the	th of Account the factor of th	sartment: Border Areas I asury Shillong (North a.O.: 400004 Bord th of Account: APR/2024 Sub Minor Sub ajor Head Head ead th of Account: MAY/2024 Sub Minor Sub ajor Head Head ead Sub Minor Sub ajor Head Head ead	Shillong (North) Treath of Account: APR/2024 Sub Minor Sub Sub Head Sub Head Moont Areas Department. Sub Sub Head Minor Sub Sub Head Moont Areas Department. Sub Head Moont Account: MAY/2024 Sub Minor Sub Sub Sub Apjor Head Head Moont Account: MAY/2024 Moont Minor Sub Sub Sub Apjor Head Head Moont May/2024 Moont May/2024	Shillong (North) Treasury A.O.: 400004 Border Areas Development On the of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 6 001 (01) Border Areas 1 Programme Under Border Areas Department. Salary Areas Department. Sub Object Head Sub Head Sub Object Head Sub Head Sub Head	Shillong (North) Treasury Shillong (North) Treasury AOO.: 400004 Border Areas Development Officer Pynursla Eatth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Government. Salary Total Object I Total Sub Head Total Minor F Total Sub Ma Total Major F Total of Mont th of Account: MAY/2024 Sub Object Head Sub Object Head Sub Ma Total Major F Total of Mont Sub Object Head Sub Object Head Sub Object Head Schme Categorised Schme Total Sub Ma Total Major F Total of Mont Total Major Head Head Sub Object Head Schme Schme Schme	Shillong (North) Treasury A.O.: 400004 Border Areas Development Officer Pynursla East Khasi Hills th of Account: APR/2024 The Minor Sub Sub Object Head Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-S	Shillong (North) Treasury Shillong (North) Treasury A00004 Border Areas Development Officer Pynursla East Khasi Hills th of Account: APR/2024 Sub Minor Sub Sub Sub Object Head Schme Go Other Areas Development Officer Pynursla East Khasi Hills T.V. No. Schme Schme Plan/Non-Plan T.V. No. Schme Schme Plan/Non-Plan T.V. No. Schedule-Khasi Voted-Sixth-Schedule-Khasi	Shillong (North) Treasury Account: APR/2024 The Manager of Head Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong North) Treasury Shillong North) Treasury Shillong North) Treasury Shillong North) Treasury No. 400004 Border Areas Development Officer Pynursia East Khasi Hills	State

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De	emand:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
De	partment :	Border Areas l	Develo	pment Department										
Tro	easury	Shillong (Nort	h) Trea	sury										
-	D.O. :			as Development Of	ficar Dynursla Fo	act Khaci Hille								
			ici Aic	as Development Of	Ticer Fyllursia Ea	ist Kiiasi IIIIIs								
Mor	nth of Acco	ount: MAY/2024							G	D 1 4	D 1 41 A		NT 4 A	
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	875	Voucher	45,411	0	8,000	0	37,411	45,411
		Areas Department.				Voted-Sixth- 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	nd:			2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Minor H	Iead <i>1 :</i>			2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Sub Ma	jor Head 6:			2,49,786	0	30,170	0	2,19,616	2,49,786
					Total Major H	Iead 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
Mor	nth of Acco	ount: JUN/2024												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		S 4				(State)		8009	- 7610		(A.G.))
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1009	Voucher	96,876	0	10,000	0	86,876	96,876
		Areas Department.				Voted-Sixth- Schedule-Khasi	1011	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
						Voted-Sixth- 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
1					Total Sub Hea	nd:			2,49,786	0	30,170	0	2,19,616	2,49,786

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	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
]	Depart	ment :	Border Areas I	Develo	pment Department										
,	reasu	ry	Shillong (North	h) Trea	asury										
j).D.O.	:	400004 Bord	ler Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
N	onth o	of Accou	nt: JUN/2024												
	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001				Total Minor H	Iead <i>1 :</i>			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Sub Ma	jor Head 6:			2,49,786	0	30,170	0	2,19,616	2,49,786
						Total Major H	Iead 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
N	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1321	Voucher	96,876	0	10,000	0	86,876	96,876
		A	reas Department.				Voted-Sixth- Schedule-Khasi	1323	Voucher	45,411	0	8,000	0	37,411	45,411
							Voted-Sixth- Schedule-Khasi	1332	Voucher	1,07,499	0	12,170	0	95,329	1,07,499
						Total Object I	Head 1:			2,49,786	0	30,170	0	2,19,616	2,49,786
					Wages		Voted-Sixth- Schedule-Khasi	1364	Voucher	47,838	0	0	0	47,838	47,838
						Total Object I	Head 2 :			47,838	0	0	0	47,838	47,838
					Office Expenses		Voted-Sixth- Schedule-Khasi	2073	Voucher	30,000	0	0	0	30,000	30,000
							Schedule-Khasi								
						Total Object I				30,000	0	0	0	30,000	30,000

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Run Date :

Demand:	46 ADMI	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department	: Border Areas	Develop	oment Department										
Treasury	Shillong (Nor	rth) Trea	sury										
D.D.O. :	400004 Bor	rder Area	as Development Of	ficer Pynursla Ea	ıst Khasi Hills								
Month of Acc	count: JUL/2024												
Major Sub Mine		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme		1	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001				Total Minor H	Iead 1:			3,27,624	0	30,170	0	2,97,454	3,27,624
				Total Sub Ma	jor Head 6:			3,27,624	0	30,170	0	2,97,454	3,27,624
				Total Major H	lead 2575:			3,27,624	0	30,170	0	2,97,454	3,27,624
				Total of Mont	h :			3,27,624	0	30,170	0	2,97,454	3,27,624
35 3 61													
Month of Acc	count: AUG/2024												
Major Sub Mine	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Sub Mine Head Major Hea	or Sub	Sub Head	Object Head Salary		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	690	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 89,593	Amount (A.G.))
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	690 696	Voucher Voucher	Amount (State) 99,593 46,788	0 0	(as per A.G 8009 10,000 8,000	. A&E) - 7610 0 0	(as per SOP) 89,593 38,788	99,593 46,788
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	690 696	Voucher Voucher	99,593 46,788 1,09,182	0 0 0	(as per A.G 8009 10,000 8,000 12,170	. A&E) - 7610 0 0 0	(as per SOP) 89,593 38,788 97,012	99,593 46,788 1,09,182
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	690 696 697	Voucher Voucher Voucher	Amount (State) 99,593 46,788 1,09,182 2,55,563	0 0 0 0	(as per A.G 8009 10,000 8,000 12,170 30,170	. A&E) - 7610 0 0 0 0	(as per SOP) 89,593 38,788 97,012 2,25,393	Amount (A.G.)) 99,593 46,788 1,09,182 2,55,563
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	690 696 697	Voucher Voucher Voucher	Amount (State) 99,593 46,788 1,09,182 2,55,563 12,462	0 0 0 0	(as per A.G 8009 10,000 8,000 12,170 30,170 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 89,593 38,788 97,012 2,25,393 12,462	Amount (A.G.)) 99,593 46,788 1,09,182 2,55,563 12,462
Major Sub Mino Head Major Hea Head	or Sub d Head (01) Border Areas Programme Under Borde	Sub Head	Salary	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Id:	690 696 697	Voucher Voucher Voucher	Amount (State) 99,593 46,788 1,09,182 2,55,563 12,462 12,462	0 0 0 0	(as per A.G 8009 10,000 8,000 12,170 30,170 0	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 89,593 38,788 97,012 2,25,393 12,462 12,462	Amount (A.G.)) 99,593 46,788 1,09,182 2,55,563 12,462 12,462

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Run Date:

Dem	and:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas D	evelo	pment Department										
Treas	sury	Shillong (North	n) Trea	sury										
; D.D.(D.:	400004 Bord	er Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Month	of Accor	unt: AUG/2024												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575					Total Major F	Head 2575:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025
Month	of Acco	unt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2575 06	1 1	(01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	1230	Voucher	99,593	0	10,000	0	89,593	99,593
		Areas Department.				Voted-Sixth- Schedule-Khasi	1239	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
						Voted-Sixth- Schedule-Khasi	1245	Voucher	46,788	0	8,000	0	38,788	46,788
					Total Object I	Head 1 :			2,55,563	0	30,170	0	2,25,393	2,55,563
				Wages		Voted-Sixth- Schedule-Khasi	1248	Voucher	12,462	0	0	0	12,462	12,462
					Total Object l	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Minor F	Head 1:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Sub Ma	jor Head 6:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total Major H	Head 2575:			2,68,025	0	30,170	0	2,37,855	2,68,025
					Total of Mont	h :			2,68,025	0	30,170	0	2,37,855	2,68,025

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		46 45355	HOTEL :	TION OF DUE 17	DELIEL ODLÆN	T DD OCD AND TO	•							
Dema	and:	46 ADMIN	NISTRA	ATION OF RURAL	, DEVELOPMEN	T PROGRAMMES	S							
Depai	rtment :	Border Areas	Develop	oment Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.C	O. :	400004 Boro	ler Are	as Development Of	ficer Pynursla Ea	ast Khasi Hills								
Month	of Accou	int: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2575 06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	561	Voucher	99,593	0	10,000	0	89,593	99,593
	A	reas Department.				Voted-Sixth- Schedule-Khasi	699	Voucher	46,788	0	8,000	0	38,788	46,788
						Voted-Sixth- Schedule-Khasi	973	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
					Total Object I	Head 1:			2,55,563	0	30,170	0	2,25,393	2,55,563
				Wages		Voted-Sixth- Schedule-Khasi	2141	Voucher	12,093	0	0	0	12,093	12,093
					Total Object I	Head 2:			12,093	0	0	0	12,093	12,093
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	1837	Voucher	21,129	0	0	0	21,129	21,129
					Total Object I	Head 14 :			21,129	0	0	0	21,129	21,129
					Total Sub Hea	ıd:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Minor H	Iead 1:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Sub Maj	jor Head 6:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total Major H	lead 2575:			2,88,785	0	30,170	0	2,58,615	2,88,78
					Total of Mont	h :			2,88,785	0	30,170	0	2,58,615	2,88,78
Month	of Accou	nt: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and:	46 ADMIN	NISTRATION OF RU	JRAL DEVELOPMEN	T PROGRAMMES	S							
Depar	rtment :	Border Areas	Development Departs	nent									
Treas	ury	Shillong (Nort	h) Treasury										
D.D. 0). :	400004 Boro	der Areas Developme	ent Officer Pynursla E	ast Khasi Hills								
Month	of Accou	int: NOV/2024											
Major Sub Head Majo			Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head	Semme				(State)		8009	- 7610		(A.G.)
2575 06	P	01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	1071	Voucher	1,09,182	0	12,170	0	97,012	1,09,182
	A	Areas Department.			Voted-Sixth- Schedule-Khasi	2248	Voucher	8,328	0	0	0	8,328	8,32
					Voted-Sixth- Schedule-Khasi	2249	Voucher	3,552	0	0	0	3,552	3,552
					Voted-Sixth- Schedule-Khasi	2436	Voucher	7,812	0	0	0	7,812	7,81
					Voted-Sixth- Schedule-Khasi	294	Voucher	99,593	0	10,000	0	89,593	99,59
					Voted-Sixth- Schedule-Khasi	823	Voucher	46,788	0	8,000	0	38,788	46,78
				Total Object	Head 1:			2,75,255	0	30,170	0	2,45,085	2,75,25
			Wages		Voted-Sixth- Schedule-Khasi	2063	Voucher	12,927	0	0	0	12,927	12,92
				Total Object	Head 2:			12,927	0	0	0	12,927	12,92
			Office Expense	es	Voted-Sixth- Schedule-Khasi	2297	Voucher	20,000	0	0	0	20,000	20,000
				Total Object	Head 13:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	ad:			3,08,182	0	30,170	0	2,78,012	3,08,182
				Total Minor I	Head 1:			3,08,182	0	30,170	0	2,78,012	3,08,182
				Total Sub Ma	jor Head 6:			3,08,182	0	30,170	0	2,78,012	3,08,182
				Total Major I	Head 2575:			3,08,182	0	30,170	0	2,78,012	3,08,182
				Total of Mont	ch :			3,08,182	0	30,170	0	2,78,012	3,08,182

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Run Date:

Categorised Head	I	eman	ıd :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Did Did Surface Function Categorise Function Categorise Function Categorise Function Categorise Funcion Funcio	D	epartı	ment :	Border Areas I	Develop	pment Department										
Major Sub Mino Sub	Т	reasui	ry	Shillong (North	n) Trea	sury										
Major Sub Minor Read Head Major Head Head Sub Head Sub Head Sub Head Major Head Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub	Ď	.D.O.	:	400004 Bord	er Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Manual Head High Head	Mo	onth o	f Accou	int: DEC/2024												
Real Fleat						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Programmer Under Border Areas Department.				11cuu			Semire				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Sche	2575	06	ļ į	Programme Under Border	1	Salary			1007	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464
Schedule Khais Voted-Sixth Vote			<i> </i>	Areas Department.					1049	Voucher	48,276	0	3,000	0	45,276	48,276
Schedule-Khasi									3070	Voucher	1,12,464	0	7,170	0	1,05,294	1,12,464
Schedule-Khasi Voucher 1,02,146 0 10,000 0 92,146 1,02,145 1,02,145 1,02,146									3200	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
Schedule-Khasi									3514	Voucher	48,276	0	3,000	0	45,276	48,276
Wages Voted-Sixth-Schedule-Khasi 1654 Voucher 12,510 0 0 0 12,510 12,51								Voted-Sixth-	787	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
Schedule-Khasi							Total Object I	Head 1:			5,25,772	0	40,340	0	4,85,432	5,25,772
Total Sub Head : 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Minor Head 1: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Sub Major Head 6: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Major Head 2575: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total of Month : 5,38,282 0 40,340 0 4,97,942 5,38,282 Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Bed Major Head Head Sub Object Head						Wages			1654	Voucher	12,510	0	0	0	12,510	12,510
Total Minor Head 1: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Sub Major Head 6: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Major Head 2575: 5,38,282 0 40,340 0 4,97,942 5,38,282 Total Major Head 2575: 5,38,282 0 40,340 0 4,97,942 5,38,282 Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Total Minor Head 1: 5,38,282 0 40,340 0 4,97,942 5,38,282 Deduction Amount (as per A.G. A&E)							Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
Total Sub Major Head 6 : 5,38,282							Total Sub Hea	nd:			5,38,282	0	40,340	0	4,97,942	5,38,282
Total Major Head 2575 : 5,38,282 0 40,340 0 4,97,942 5,38,282							Total Minor H	Iead 1:			5,38,282	0	40,340	0	4,97,942	5,38,282
Total of Month: State of Month: Total of Month: Total of Month: State of Month: Total of Month: State							Total Sub Ma	jor Head 6:			5,38,282	0	40,340	0	4,97,942	5,38,282
Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total Major H	Iead 2575:			5,38,282	0	40,340	0	4,97,942	5,38,282
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total of Mont	h :			5,38,282	0	40,340	0	4,97,942	5,38,282
Head Major Head Head Sub Schine	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
							Schile									

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Dema	and:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	\mathbf{S}							
Depai	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Shillong (North	n) Trea	sury										
D.D. C	D. :	400004 Bord	er Are	as Development O	fficer Pynursla Ea	ast Khasi Hills								
Month	of Accou	nt: JAN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575 06	P	01) Border Areas rogramme Under Border	1	Wages		Voted-Sixth- Schedule-Khasi	262	Voucher	12,927	0	0	0	12,927	12,927
	A	reas Department.			Total Object I	Head 2:			12,927	0	0	0	12,927	12,927
					Total Sub Hea	ad :			12,927	0	0	0	12,927	12,927
					Total Minor H	Head 1:			12,927	0	0	0	12,927	12,927
					Total Sub Ma	jor Head 6:			12,927	0	0	0	12,927	12,927
					Total Major H	Head 2575:			12,927	0	0	0	12,927	12,927
					Total of Mont	h :			12,927	0	0	0	12,927	12,927
Month	of Accou	nt: FEB/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Sciine				(State)	-	8009	- 7610		(A.G.))
2575 06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1575	Voucher	48,276	0	3,000	0	45,276	48,276
	A	reas Department.				Voted-Sixth- Schedule-Khasi	522	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
						Voted-Sixth- Schedule-Khasi	859	Voucher	1,14,024	0	7,270	0	1,06,754	1,14,024
					Total Object I	Head 1 :			2,64,446	0	20,270	0	2,44,176	2,64,446
				Wages		Voted-Sixth- Schedule-Khasi	1967	Voucher	12,927	0	0	0	12,927	12,927
					Total Object I	Hood 2 ·			12,927	0	0	0	12,927	12,927

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	1 46 470 470	HOED A TION OF DUD.	AL DEVELOPMEN	T DD CCD A A G	•							
Demand	d: 46 ADMI	NISTRATION OF RURA	AL DEVELOPMEN	T PROGRAMME:	S							
Departn	nent: Border Areas	Development Departmen	t									
Treasur	y Shillong (Nor	th) Treasury										
D.D.O. :	400004 Bor	der Areas Development (Officer Pynursla Ea	ast Khasi Hills								
Month of	Account: FEB/2025											
Major Sub I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	50				(State)		8009	- 7610		(A.G.))
2575 06 0	001 (01) Border Areas Programme Under Border Areas Department.		Total Sub Hea	ad:			2,77,373	0	20,270	0	2,57,103	2,77,373
			Total Minor I	Head 1:			2,77,373	0	20,270	0	2,57,103	2,77,373
			Total Sub Ma	jor Head 6:			2,77,373	0	20,270	0	2,57,103	2,77,373
			Total Major I	Head 2575:			2,77,373	0	20,270	0	2,57,103	2,77,373
			Total of Mont	h :			2,77,373	0	20,270	0	2,57,103	2,77,373
Month of	Account: MAR/2025											
Major Sub I	Minor Sub Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau IIcau	Head	Semile				(State)		8009	- 7610		(A.G.))
2575 06 0	001 (01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Khasi	685	Voucher	48,276	0	3,000	0	45,276	48,276
	Areas Department.			Voted-Sixth- Schedule-Khasi	812	Voucher	1,02,146	0	10,000	0	92,146	1,02,146
				Voted-Sixth- Schedule-Khasi	840	Voucher	1,14,024	0	7,270	0	1,06,754	1,14,024
			Total Object l	Head 1 :			2,64,446	0	20,270	0	2,44,176	2,64,446
		Wages		Voted-Sixth- Schedule-Khasi	1458	Voucher	11,676	0	0	0	11,676	11,676
				Voted-Sixth- Schedule-Khasi	1459	Voucher	2,295	0	0	0	2,295	2,295
			Total Object 1	Head 2 ·			13,971	0	0	0	13,971	13,971

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Dema	nd:	46 ADMIN	IISTRATIO	ON OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
Depart	tment :	Border Areas I	Developme	ent Department										
Treasu	ıry	Shillong (North	h) Treasury	y										
D.D.O.	.:	400004 Bord	ler Areas D	Development Offi	cer Pynursla Ea	st Khasi Hills								
Month o	of Acco	unt: MAR/2025												
Major Sub Head Majo			Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575 06	i ji	Programme Under Border	I	omestic Travel xpenses		Voted-Sixth- Schedule-Khasi	2018	Voucher	42,850	0	0	0	42,850	42,850
	4	Areas Department.				Voted-Sixth- Schedule-Khasi	2920	Voucher	13,650	0	0	0	13,650	13,650
					Total Object I	Head 11:			56,500	0	0	0	56,500	56,500
			Of	ffice Expenses		Voted-Sixth- Schedule-Khasi	2970	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	5220	Voucher	10,575	0	0	0	10,575	10,575
						Voted-Sixth- Schedule-Khasi	6459	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 13:			50,575	0	0	0	50,575	50,575
					Total Sub Hea	d:			3,85,492	0	20,270	0	3,65,222	3,85,492
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-		4.Rents, Rates And axes		Voted-Sixth- Schedule-Khasi	5200	Voucher	29,263	0	0	0	29,263	29,263
		(Bsnl)			Total Object I	Head 14 :			29,263	0	0	0	29,263	29,263
					Total Sub Hea	d:			29,263	0	0	0	29,263	29,263
					Total Minor H	Iead 1:			4,14,755	0	20,270	0	3,94,485	4,14,755
					Total Sub Maj	jor Head 6:			4,14,755	0	20,270	0	3,94,485	4,14,755
					Total Major H	lead 2575:			4,14,755	0	20,270	0	3,94,485	4,14,755
					Total of Mont	h :			4,14,755	0	20,270	0	3,94,485	4,14,755
					Total of DDO	400004:			34,66,116	0	3,22,240	0	31,43,876	34,66,116

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Demand:	46 ADMINISTRATION OF RURAL DEV	'ELOPN	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	400004 Border Areas Development Officer	Pynursl	a East Khasi Hills		
Reconciliation I	Portion				
Internal Adjustme	ent of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	34,66,116
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	31,08,532
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,50,117
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	56,500
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,575
	(01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,129
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	29,263
					34,66,116

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Demand:	46 ADMII	NISTRATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Development Department	:									
Treasury	Jowai Treasur	у										
	400001 Bor	der Area Development Of	ficer (Hqr) Jowai J	aintia Hills								
Month of Acco	ount: APR/2024											
Major Sub Minor Head Major Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	. Head	Head	Semile				(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Jaintia	65	Voucher	97,733	0	15,000	0	82,733	97,733
	Areas Department.			Voted-Sixth- Schedule-Jaintia	66	Voucher	5,760	0	0	0	5,760	5,760
				Voted-Sixth- Schedule-Jaintia	67	Voucher	2,29,237	2,017	25,625	0	2,01,595	2,27,220
				Voted-Sixth- Schedule-Jaintia	68	Voucher	29,950	0	0	0	29,950	29,950
				Voted-Sixth- Schedule-Jaintia	69	Voucher	7,003	0	0	0	7,003	7,003
				Voted-Sixth- Schedule-Jaintia	851	Voucher	5,048	0	0	0	5,048	5,048
				Voted-Sixth- Schedule-Jaintia	853	Voucher	12,704	0	0	0	12,704	12,704
			Total Object H	Head 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	jor Head 6:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
			Total Major H	lead 2575:			3,87,435	2,017	40,625	0	3,44,793	3,85,418
			Total of Month	h :			3,87,435	2,017	40,625	0	3,44,793	3,85,418
Month of Acco	ount: MAY/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	
Head		Head	Semme				(State)		8009	- 7610		

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J	Dema	and:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
	Depai	rtment :	Border Areas I	Develo	pment Department	·									
	reas		Jowai Treasury												
).D.(a Development Of	ficer (Hqr) Jowai	Iaintia Hills								
			unt: MAY/2024		u Development of	Ticer (riqr) sowar :									
Major	· Sul	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Tread	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	420	Voucher	97,733	0	15,000	0	82,733	97,733
			Areas Department.				Voted-Sixth- 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- 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	Head 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	of Acco	unt: JUN/2024												
	Maj	b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(2000)		8009	- 7610		(11.01))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	63	Voucher	10,419	0	0	0	10,419	10,419
			Areas Department.				Voted-Sixth- 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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1	Demar	nd:	46 ADMIN	IISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D)epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Jowai Treasury	7											
Ė).D.O.	:	400001 Bord	ler Are	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
M	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	66	Voucher	3,387	0	0	0	3,387	3,387
		A	reas Department.			Total Object I	Head 1:			3,73,546	2,017	45,625	0	3,25,904	3,71,529
					Wages		Voted-Sixth- Schedule-Jaintia	543	Voucher	11,658	0	0	0	11,658	11,658
							Voted-Sixth- Schedule-Jaintia	545	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	nd:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total Minor H	Iead 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 H	Iead 2575:			3,97,666	2,017	45,625	0	3,50,024	3,95,649
						Total of Mont	h :			3,97,666	2,017	45,625	0	3,50,024	3,95,649
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	278	Voucher	97,733	0	20,000	0	77,733	97,733
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	279	Voucher	2,66,947	2,017	25,625	0	2,39,305	2,64,930
							Voted-Sixth-	287	Voucher	4,020	0	0	0	4,020	4,020

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]	Demand :	46	ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Г)epartme	nt: Bo	rder Areas	Develor	oment Department										
					ment Department										
	reasury		wai Treasur												
Г	D.D.O. :	400	0001 Boro	der Area	Development Offic	cer (Hqr) Jowai J	Jaintia Hills								
M	onth of A	ccount: JU	L/2024												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	au IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2575	06 001		Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	289	Voucher	5,200	0	0	0	5,200	5,200
		Areas Depar	rtment.			Total Object I	Head 1:			3,73,900	2,017	45,625	0	3,26,258	3,71,88
					Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,06
					Medical Treatement		Voted-Sixth- Schedule-Jaintia	1012	Voucher	1,18,009	0	0	0	1,18,009	1,18,00
						Total Object I	Head 6:			1,18,009	0	0	0	1,18,009	1,18,00
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1010	Voucher	61,032	0	0	0	61,032	61,03
						Total Object I	Head 11:			61,032	0	0	0	61,032	61,03
						Total Sub Hea	ıd :			5,65,001	2,017	45,625	0	5,17,359	5,62,98
						Total Minor H	Iead 1:			5,65,001	2,017	45,625	0	5,17,359	5,62,98
						Total Sub Ma	jor Head 6:			5,65,001	2,017	45,625	0	5,17,359	5,62,98
						Total Major H	Iead 2575:			5,65,001	2,017	45,625	0	5,17,359	5,62,98
						Total of Mont	h :			5,65,001	2,017	45,625	0	5,17,359	5,62,98
M	onth of A	ccount: AU	JG/2024												
		nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Dei	mand:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Dep	artment :	Border Areas	Develo	oment Department										
Tre	asury	Jowai Treasur	y											
D.D	.0.:	400001 Bore	der Are	a Development Offic	cer (Hqr) Jowai .	Jaintia Hills								
Mon	th of Acco	unt: AUG/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575 00		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	413	Voucher	2,86,292	2,017	25,625	0	2,58,650	2,84,275
		Areas Department.				Voted-Sixth- Schedule-Jaintia	828	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
					Total Object I	Head 1:			3,86,742	2,017	45,625	0	3,39,100	3,84,725
				Wages		Voted-Sixth- Schedule-Jaintia	414	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
				Medical Treatement		Voted-Sixth- Schedule-Jaintia	1223	Voucher	65,334	0	0	0	65,334	65,334
					Total Object I	Head 6:			65,334	0	0	0	65,334	65,334
				Office Expenses		Voted-Sixth- Schedule-Jaintia	415	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth- Schedule-Jaintia	416	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	417	Voucher	1,995		0	0	1,995	1,995
						Voted-Sixth- Schedule-Jaintia	418	Voucher	1,980		0	0	1,980	1,980
						Voted-Sixth- Schedule-Jaintia	419	Voucher	1,600		0	0	1,600	1,600
						Voted-Sixth- Schedule-Jaintia	420	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	421	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	422	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth-	423	Voucher	1,735	0	0	0	1,735	1,735

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Demand:	46 ADMIN	JISTRAT	ION OF BIID VI	DEVELOPMEN	T PROGRAMMES	1							
				DEVELOT WIEN	TIKOOKAWIWE	,							
Department:	Border Areas	Developn	nent Department										
Treasury	Jowai Treasur	y											
D.D.O. :	400001 Boro	der Area I	Development Off	icer (Hqr) Jowai J	aintia Hills								
Month of Accou	int: AUG/2024												
Major Sub Minor Head Major Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
	01) Border Areas rogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	735	Voucher	1,500	0	0	0	1,500	1,50
A	areas Department.				Voted-Sixth- Schedule-Jaintia	736	Voucher	1,400	0	0	0	1,400	1,40
					Voted-Sixth- Schedule-Jaintia	737	Voucher	1,950	0	0	0	1,950	1,95
					Voted-Sixth- Schedule-Jaintia	738	Voucher	2,000	0	0	0	2,000	2,00
					Voted-Sixth- Schedule-Jaintia	739	Voucher	2,000	0	0	0	2,000	2,00
					Voted-Sixth- Schedule-Jaintia	740	Voucher	2,000	0	0	0	2,000	2,00
					Voted-Sixth- Schedule-Jaintia	741	Voucher	1,940	0	0	0	1,940	1,94
				Total Object F	Iead 13 :			30,000	0	0	0	30,000	30,00
				Total Sub Hea	d :			4,94,538	2,017	45,625	0	4,46,896	4,92,52
				Total Minor H	lead 1:			4,94,538	2,017	45,625	0	4,46,896	4,92,52
				Total Sub Maj	or Head 6:			4,94,538	2,017	45,625	0	4,46,896	4,92,52
				Total Major H	lead 2575:			4,94,538	2,017	45,625	0	4,46,896	4,92,52
				Total of Montl	h :			4,94,538	2,017	45,625	0	4,46,896	4,92,52
Month of Accou	int: SEP/2024												
Major Sub Minor Head Major Head Head		Sub C Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Dem	and:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Jowai Treasury	<i>y</i>											
; D.D.(O.:	400001 Bord	ler Area	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
Month	of Accor	ınt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
		Areas Department.				Voted-Sixth- Schedule-Jaintia	275	Voucher	2,69,292	2,017	25,625	0	2,41,650	2,67,275
						Voted-Sixth- Schedule-Jaintia	277	Voucher	4,935	0	0	0	4,935	4,935
						Voted-Sixth- Schedule-Jaintia	280	Voucher	10,419	0	0	0	10,419	10,419
					Total Object I	Head 1:			3,85,096	2,017	45,625	0	3,37,454	3,83,079
				Wages		Voted-Sixth- Schedule-Jaintia	553	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ıd :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Minor H	Iead 1:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Sub Ma	jor Head 6:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total Major H	Iead 2575:			3,97,558	2,017	45,625	0	3,49,916	3,95,541
					Total of Mont	h :			3,97,558	2,017	45,625	0	3,49,916	3,95,541
Month	of Accor	int: OCT/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	Dy DDO		- 7610	(as per SOF)	Amount (A.G.))
2575 06	001	01) Border Areas	1	Salary		Voted-Sixth-	282	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
			-				·							<u> </u>

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J	Deman	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
Г	epart	ment :	Border Areas	Develop	oment Department	-									
Т	reasu	ry	Jowai Treasur	y											
Ė	.D.O.	:	400001 Boro	der Area	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Trut	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	į į	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	283	Voucher	2,74,292	2,017	25,625	0	2,46,650	2,72,275
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	284	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Jaintia	622	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 1 :			3,85,142	2,017	45,625	0	3,37,500	3,83,125
					Wages		Voted-Sixth- Schedule-Jaintia	803	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Minor H	Head 1:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Sub Ma	jor Head 6:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total Major H	Head 2575:			3,97,202	2,017	45,625	0	3,49,560	3,95,185
						Total of Mont	h :			3,97,202	2,017	45,625	0	3,49,560	3,95,185
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	į P	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1165	Voucher	7,800	0	0	0	7,800	7,800
		<i>A</i>	Areas Department.				Voted-Sixth-	1166	Voucher	19,644	0	0	0	19,644	19,644

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Do	eman	d:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	partn	nent :	Border Areas I	Develop	pment Department										
Tr	easur	y	Jowai Treasury	y											
D.1	D.O. :	:	400001 Boro	ler Are	a Development Of	icer (Hqr) Jowai .	Jaintia Hills								
Moi	nth of	f Accou	int: NOV/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	65	Voucher	1,00,450	0	20,000	0	80,450	1,00,450
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	66	Voucher	2,86,292	0	25,625	0	2,60,667	2,86,292
						Total Object I	Head 1:			4,14,186	0	45,625	0	3,68,561	4,14,186
					Wages		Voted-Sixth- Schedule-Jaintia	1042	Voucher	12,510	0	0	0	12,510	12,510
						Total Object l	Head 2 :			12,510	0	0	0	12,510	12,510
					Office Expenses		Voted-Sixth- Schedule-Jaintia	1175	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1176	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1177	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1178	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1179	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1180	Voucher	1,962	0	0	0	1,962	1,962
							Voted-Sixth- Schedule-Jaintia	1181	Voucher	1,892	0	0	0	1,892	1,892
							Voted-Sixth- Schedule-Jaintia	1182	Voucher	1,924	0	0	0	1,924	1,924
							Voted-Sixth- Schedule-Jaintia	1183	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1184	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-	1185	Voucher	2,000	0	0	0	2,000	2,000

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I	Dema	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	\mathbf{S}							
D)epart	tment :	Border Areas I	evelop	oment Department										
Т	reasu	ıry	Jowai Treasury												
Ď).D.O.	.:	400001 Bord	er Area	a Development Offi	icer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border		Office Expenses		Voted-Sixth- Schedule-Jaintia	1186	Voucher	1,960	0	0	0	1,960	1,960
		<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Jaintia	1189	Voucher	1,675	0	0	0	1,675	1,675
						Total Object I	Head 13:			25,413	0	0	0	25,413	25,413
						Total Sub Hea	ıd:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Minor H	Iead 1:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Sub Maj	jor Head 6:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total Major H	Iead 2575:			4,52,109	0	45,625	0	4,06,484	4,52,109
						Total of Montl	h :			4,52,109	0	45,625	0	4,06,484	4,52,109
M	onth o	of Accou	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2575	06	ļ Ē	01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	5,100	0	0	0	5,100	5,100
		1	Areas Department.				Voted-Sixth- Schedule-Jaintia	11	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Jaintia	1388	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	6,194	0	0	0	6,194	6,194
							Voted-Sixth-	1991	Voucher	2,81,603	0	25,625	0	2,55,978	2,81,603

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Run Date:

Demand:	46 ADMIN	NISTRA	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Department	Rorder Areas	Develon	ment Department										
<u>-</u>			ment Department										
Treasury :	Jowai Treasur												
D.D.O. :	400001 Bore	der Area	Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
Month of Acco	ount: DEC/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	40	Voucher	2,76,603	0	25,625	0	2,50,978	2,76,603
	Areas Department.				Voted-Sixth- Schedule-Jaintia	9	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
				Total Object I	Head 1:			7,85,700	0	91,250	0	6,94,450	7,85,700
			Wages		Voted-Sixth- Schedule-Jaintia	957	Voucher	12,510	0	0	0	12,510	12,510
				Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
			Office Expenses		Voted-Sixth- Schedule-Jaintia	897	Voucher	1,960	0	0	0	1,960	1,960
					Voted-Sixth- Schedule-Jaintia	898	Voucher	1,540	0	0	0	1,540	1,540
					Voted-Sixth- Schedule-Jaintia	899	Voucher	1,087	0	0	0	1,087	1,087
				Total Object I	Head 13:			4,587	0	0	0	4,587	4,587
				Total Sub Hea	nd:			8,02,797	0	91,250	0	7,11,547	8,02,797
				Total Minor H	Iead 1:			8,02,797	0	91,250	0	7,11,547	8,02,797
				Total Sub Ma	jor Head 6:			8,02,797	0	91,250	0	7,11,547	8,02,797
				Total Major H	Iead 2575:			8,02,797	0	91,250	0	7,11,547	8,02,797
				Total of Mont	h :			8,02,797	0	91,250	0	7,11,547	8,02,797
Month of Acc	ount: JAN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date : 13/05/2025

I	Demar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develop	oment Department										
T	reasu	ıry	Jowai Treasury	7											
Ė	.D.O.	.:	400001 Bord	ler Area	a Development Of	ficer (Hqr) Jowai .	Jaintia Hills								
M	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	453	Voucher	5,419	0	0	0	5,419	5,419
		A	reas Department.			Total Object 1	Head 1:			5,419	0	0	0	5,419	5,419
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	817	Voucher	21,498	0	0	0	21,498	21,498
							Voted-Sixth- Schedule-Jaintia	818	Voucher	22,140	0	0	0	22,140	22,140
						Total Object 1	Head 11:			43,638	0	0	0	43,638	43,638
						Total Sub Hea	ıd :			49,057	0	0	0	49,057	49,057
						Total Minor F	Iead 1:			49,057	0	0	0	49,057	49,057
						Total Sub Ma	jor Head 6:			49,057	0	0	0	49,057	49,057
						Total Major F	Iead 2575:			49,057	0	0	0	49,057	49,057
						Total of Mont	h :			49,057	0	0	0	49,057	49,057
M	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2575	06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	252	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	545	Voucher	2,95,603	0	18,125	0	2,77,478	2,95,603
						Total Object 1	Head 1 :			3,98,603	0	38,125	0	3,60,478	3,98,603

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Run Date:

Dem	and:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas I	Develop	oment Department										
Treas	sury	Jowai Treasury	y											
; D.D.(D. :	400001 Boro	ler Are	a Development Off	icer (Hqr) Jowai .	Jaintia Hills								
Month	of Accou	unt: FEB/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06	ì	(01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Jaintia	1194	Voucher	25,854	0	0	0	25,854	25,854
	4	Areas Department.				Voted-Sixth- Schedule-Jaintia	1221	Voucher	2,726	0	0	0	2,726	2,726
					Total Object l	Head 2:			28,580	0	0	0	28,580	28,580
				Office Expenses		Voted-Sixth- Schedule-Jaintia	1195	Voucher	1,760	0	0	0	1,760	1,760
						Voted-Sixth- Schedule-Jaintia	1196	Voucher	1,910	0	0	0	1,910	1,910
						Voted-Sixth- Schedule-Jaintia	1197	Voucher	1,855	0	0	0	1,855	1,855
						Voted-Sixth- Schedule-Jaintia	1198	Voucher	1,980	0	0	0	1,980	1,980
						Voted-Sixth- Schedule-Jaintia	1211	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth- Schedule-Jaintia	1212	Voucher	1,140		0	0	1,140	1,140
						Voted-Sixth- Schedule-Jaintia	1213	Voucher	1,500		0	0	1,500	1,500
						Voted-Sixth- Schedule-Jaintia	1214	Voucher	960		0	0	960	960
						Voted-Sixth- Schedule-Jaintia	1222	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1223	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1224	Voucher	2,000		0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1225	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-	1226							

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Run Date:

]	Demar	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г)epart	ment:	Border Areas l	Develop	oment Department										
Т	reasu	ry	Jowai Treasury	y											
i).D.O.	:	400001 Boro	der Area	a Development Of	ficer (Hqr) Jowai J	Jaintia Hills								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Jaintia	1226	Voucher	2,000	0	0	0	2,000	2,000
		A	areas Department.				Voted-Sixth- Schedule-Jaintia	1227	Voucher	1,925	0	0	0	1,925	1,925
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	1,925	0	0	0	1,925	1,925
							Voted-Sixth- Schedule-Jaintia	1250	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1251	Voucher	1,155	0	0	0	1,155	1,155
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			4,57,183	0	38,125	0	4,19,058	4,57,183
						Total Minor H	Iead 1:			4,57,183	0	38,125	0	4,19,058	4,57,183
						Total Sub Ma	jor Head 6:			4,57,183	0	38,125	0	4,19,058	4,57,183
						Total Major H	Iead 2575:			4,57,183	0	38,125	0	4,19,058	4,57,183
						Total of Mont	h :			4,57,183	0	38,125	0	4,19,058	4,57,183
M	onth o	of Accou	int: MAR/2025												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	317	Voucher	1,03,000	0	20,000	0	83,000	1,03,000
		A	areas Department.				Voted-Sixth-	318	Voucher	2,78,603	0	28,125	0	2,50,478	2,78,603

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Run Date:

Demai	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment:	Border Areas	Develo	oment Department										
Treasu	ıry	Jowai Treasur	y											
D.D.O.	. :	400001 Boro	der Are	a Development Off	ficer (Hqr) Jowai .	Jaintia Hills								
Month o	of Accou	unt: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	327	Voucher	5,464	0	0	0	5,464	5,464
		Areas Department.				Voted-Sixth- Schedule-Jaintia	696	Voucher	9,714	0	0	0	9,714	9,714
					Total Object l	Head 1:			3,96,781	0	48,125	0	3,48,656	3,96,781
				Wages		Voted-Sixth- Schedule-Jaintia	232	Voucher	11,676	0	0	0	11,676	11,676
					Total Object 1	Head 2:			11,676	0	0	0	11,676	11,676
				Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1190	Voucher	49,886	0	0	0	49,886	49,886
					Total Object l	Head 11:			49,886	0	0	0	49,886	49,886
				Office Expenses		Voted-Sixth- Schedule-Jaintia	1537	Voucher	45,790	0	0	0	45,790	45,790
					Total Object l	Head 13:			45,790	0	0	0	45,790	45,790
					Total Sub Hea	ad:			5,04,133	0	48,125	0	4,56,008	5,04,133
					Total Minor I	Head 1:			5,04,133	0	48,125	0	4,56,008	5,04,133
					Total Sub Ma	jor Head 6:			5,04,133	0	48,125	0	4,56,008	5,04,133
					Total Major I	Head 2575:			5,04,133	0	48,125	0	4,56,008	5,04,133
					Total of Mont	h :			5,04,133	0	48,125	0	4,56,008	5,04,133
					Total of DDO	<i>400001</i> :			52,90,479	14,119	5,32,500	0	47,43,860	52,76,360
Reconci	<u>iliation</u>	Portion												

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Run Date : 13/05/2025

Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Jowai Treasury				
D.D.O. :	400001 Border Area Development Officer (Hqr) Jo	wai Jaintia Hills		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +1	Reconcilation+IA) :	52,76,360
Summary of DDO	wise expenditure_				
	01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Jaintia	46,53,171
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Jaintia	1,49,500
T .	01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Jaintia	1,83,343
T .	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,54,556
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	1,35,790
					52,76,360

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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 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	12	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
		Areas Department.				Voted-Sixth- Schedule-Khasi	13	Voucher	92,728	0	6,000	0	86,728	92,72
						Voted-Sixth- Schedule-Khasi	407	Voucher	6,984	0	0	0	6,984	6,98
						Voted-Sixth- 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 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	165	Voucher	92,728	0	6,000	0	86,728	92,72
		Areas Department.				Voted-Sixth- 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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Run Date : 13/05/2025

J	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
		ment :			pment Department										
					pment Department										
:	reasu		Nongstoin Tre												
D	.D.O.	:	400001 Boro	ler Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
M	onth (of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,32,980	0	6,000	4,400	2,22,580	2,32,980
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	415	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	ıd:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Minor H	Iead 1:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Sub Ma	jor Head 6:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total Major H	Iead 2575:			2,44,040	0	6,000	4,400	2,33,640	2,44,040
						Total of Mont	h :			2,44,040	0	6,000	4,400	2,33,640	2,44,040
M	onth (of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Izeud	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	214	Voucher	92,728	0	6,000	0	86,728	92,728
			Areas Department.				Voted-Sixth- Schedule-Khasi	216	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
						Total Object I	Head 1:			2,32,980	0	6,000	4,400	2,22,580	2,32,980
					Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120

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Run Date : 13/05/2025

Demand: 46 ADMINI	STRATION OF RURAL	. DEVELOPMEN	T PROGRAMMES								
Department : Border Areas D	evelopment Department										
Treasury Nongstoin Trea	sury										
D.D.O.: 400001 Borde	er Area Development Off	icer Nongstoin W	est Khasi Hills								
Month of Account: JUN/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	2				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas Programme Under Border Areas Department.		Total Sub Hea	nd:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Minor H	Iead 1:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Sub Ma	jor Head 6:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total Major H	Head 2575:			2,57,100	0	6,000	4,400	2,46,700	2,57,100
		Total of Mont	h :			2,57,100	0	6,000	4,400	2,46,700	2,57,100
Month of Account: JUL/2024											
· ·	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Schille				(State)	•	8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary		Voted-Sixth- Schedule-Khasi	5	Voucher	1,40,252	0	0	4,400	1,35,852	1,40,252
Areas Department.			Voted-Sixth- Schedule-Khasi	6	Voucher	92,728	0	6,000	0	86,728	92,728
		Total Object I	Head 1 :			2,32,980	0	6,000	4,400	2,22,580	2,32,980
	Wages	-	Voted-Sixth- Schedule-Khasi	322	Voucher	12,060	0	0	0	12,060	12,060
		Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
		Total Sub Hea	nd:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
		Total Minor H	Iead 1:			2,45,040	0	6,000	4,400	2,34,640	2,45,040

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Demand:	46 ADMINIS	TRATION OF RURAL	L DEVELOPMENT PROGRAMN	AES							
Department	: Border Areas De	velopment Department									
Treasury	Nongstoin Treas	ury									
D.D.O. :	400001 Border	Area Development Off	icer Nongstoin West Khasi Hills								
		Thea Development on	Tongstom West Knasi Tims								
	ount: JUL/2024					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head		lead	Scinic			(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Major Head 6:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
			Total Major Head 2575	:		2,45,040	0	6,000	4,400	2,34,640	2,45,040
			Total of Month:			2,45,040	0	6,000	4,400	2,34,640	2,45,040
Month of Acc	ount: AUG/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		lead	Schille			(State)	·	8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Khasi	1	Voucher	95,302	0	6,200	0	89,102	95,302
	Areas Department.		Voted-Sixth- Schedule-Khasi	2	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
			Total Object Head 1:			2,38,198	0	6,200	4,400	2,27,598	2,38,198
		Wages	Voted-Sixth- Schedule-Khasi	374	Voucher	12,462	0	0	0	12,462	12,462
			Total Object Head 2:			12,462	0	0	0	12,462	12,462
		Office Expenses	Voted-Sixth- Schedule-Khasi	699	Voucher	29,999	0	0	0	29,999	29,999
			Total Object Head 13:			29,999	0	0	0	29,999	29,999
			Total Sub Head:			2,80,659	0	6,200	4,400	2,70,059	2,80,659
			Total Bub Head 1			2,00,00					
			Total Minor Head 1:			2,80,659	0	6,200	4,400	2,70,059	2,80,659

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Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas D	evelop	oment Department										
Treasury	Nongstoin Trea	sury											
; D.D.O. :	400001 Borde	er Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Month of Account:	AUG/2024												
Major Sub Minor Su	ub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2575				Total Major H	Iead 2575:			2,80,659	0	6,200	4,400	2,70,059	2,80,659
				Total of Mont	h :			2,80,659	0	6,200	4,400	2,70,059	2,80,659
Month of Account:	SEP/2024												
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semie				(State)		8009	- 7610		(A.G.))
	Border Areas 1 amme Under Border		Salary		Voted-Sixth- Schedule-Khasi	147	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
Areas	Department.				Voted-Sixth- Schedule-Khasi	148	Voucher	95,302	0	6,200	0	89,102	95,302
				Total Object I	Head 1:			2,38,198	0	6,200	4,400	2,27,598	2,38,198
			Wages		Voted-Sixth- Schedule-Khasi	375	Voucher	12,462	0	0	0	12,462	12,462
				Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
				Total Sub Hea	nd:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Minor H	Iead 1:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Sub Ma	jor Head 6:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total Major H	Head 2575:			2,50,660	0	6,200	4,400	2,40,060	2,50,660
				Total of Mont	h :			2,50,660	0	6,200	4,400	2,40,060	2,50,660
Month of Account:	OCT/2024												

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]	Demar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Γ	Depart	ment:	Border Areas	Develop	oment Department										
Т	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	400001 Boro	der Area	a Development Of	ficer Nongstoin W	est Khasi Hills								
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Truu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	114	Voucher	95,302	. 0	10,000	0	85,302	95,30
		A	reas Department.				Voted-Sixth- Schedule-Khasi	41	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,89
						Total Object 1	Head 1:			2,38,198	0	10,000	4,400	2,23,798	2,38,19
					Wages		Voted-Sixth- Schedule-Khasi	397	Voucher	12,060	0	0	0	12,060	12,06
						Total Object 1	Head 2:			12,060	0	0	0	12,060	12,06
						Total Sub Hea	ad:			2,50,258	0	10,000	4,400	2,35,858	2,50,25
						Total Minor I	Head 1:			2,50,258	0	10,000	4,400	2,35,858	2,50,25
						Total Sub Ma	jor Head 6:			2,50,258	0	10,000	4,400	2,35,858	2,50,25
						Total Major I	Head 2575:			2,50,258	0	10,000	4,400	2,35,858	2,50,25
						Total of Mont	ch :			2,50,258	0	10,000	4,400	2,35,858	2,50,25
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		- · · · - ·	Head						(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	58	Voucher	95,302	. 0	10,000	0	85,302	95,30
		A	reas Department.				Voted-Sixth- Schedule-Khasi	693	Voucher	7,368	0	0	0	7,368	7,36
							Voted-Sixth-	694	Voucher	10,680	0	0	0	10,680	10,68

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)eman	nd:	46 ADMIN	NISTRA	ATION OF RURAI	L DEVELOPMEN	Γ PROGRAMMES								
epartı	ment :	Border Areas I	Develop	oment Department										
reasui	ry	Nongstoin Tre	asury											
.D.O.	:	400001 Boro	der Area	a Development Off	ficer Nongstoin We	est Khasi Hills								
onth o	f Accou	nt: NOV/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
06	P.	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	81	Voucher	1,42,896	0	0	4,400	1,38,496	1,42,896
	A	areas Department.			Total Object H	lead 1 :			2,56,246	0	10,000	4,400	2,41,846	2,56,246
				Wages		Voted-Sixth- Schedule-Khasi	815	Voucher	12,510	0	0	0	12,510	12,510
					Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
				Office Expenses		Voted-Sixth- Schedule-Khasi	453	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	lead 13 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			2,88,756	0	10,000	4,400	2,74,356	2,88,756
					Total Minor H	ead 1:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
					Total Sub Maj	or Head 6:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
					Total Major H	ead 2575:			2,88,756	0	10,000	4,400	2,74,356	2,88,756
					Total of Month	ı :			2,88,756	0	10,000	4,400	2,74,356	2,88,756
onth o	f Accou	int: DEC/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
06	P.	rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	184	Voucher	1,47,366	0	0	4,400	1,42,966	1,47,366
1	A	reas Department.		1		Voted-Sixth-	185	Voucher	97,744	0	10,000	0	87,744	97,744
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head Of OO1 (O P A A A A A A A A A A A A A A A A A A	reasury Nongstoin Tre D.O.: 400001 Bord Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Of O01 (01) Border Areas Programme Under Border Areas Department. Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Head Of O01 (01) Border Areas Programme Under Border Areas Department.	Preasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury A00001 Border Area NOV/2024 Sub Minor Sub Major Head Head Nound H	Programment: Border Areas Development Department Nongstoin Treasury D.O.: 400001 Border Area Development Off NOV/2024 Sub Minor Sub Sub Object Head Sub Head O6 001 (01) Border Areas Programme Under Border Areas Department. Wages Office Expenses Office Expenses Osub Minor Sub Sub Object Head Sub Head O6 001 (01) Border Areas Programme Under Border Areas Department. Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O6 001 (01) Border Areas 1 Salary O6 001 (01) Border Areas 1 Salary	Pepartment: Border Areas Development Department Preasury Nongstoin Treasury AD.O.: 400001 Border Area Development Officer Nongstoin Worth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Areas Programme Under Border Areas Department. Salary	Plan/Non-Plan Sub Minor Sub Head Of Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head - 1 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Object Head - 2 : Total Sub Head : Total Object Head - 1 : Total Sub Head : Total Object Head - 2 : Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head - 1 : Total Sub Head : Total Object Head - 2 : Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head - 1 : Total Sub Head : Total Object Head - 2 : Total Sub Head : Total Object Head - 2 : Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head - 1 : Total Sub Major Head 6 : Total Object Head - 2 : Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head - 1 : Total Sub Major Head 6 : Total Object Head - 2 : Sub Minor Sub Sub Object Head Sub Head Schedule-Khasi	Pepartment: Border Areas Development Department Nongstoin Treasury Nongstoin Treasury D.O.: 400001 Border Area Development Officer Nongstoin West Khasi Hills North of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Now Major Head Head Sub Head O6	Pepartment: Border Areas Development Department Preasury Nongstoin Treasury D.O.: 400001 Border Area Development Officer Nongstoin West Khasi Hills Mith of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Noted-Sixth-Schedule-Khasi Total Object Head 1: Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Major Head 1: Total Major Head 2: Total Major Head 2: Total Month: Total Month: Total Object Head 1: Sub Major Head 4: Total Month: Total Mont	Plan/Non-Plan T.V. No. Type Area Programme Under Border Area Programme Under Bor	Park Park	Park Park	Part Part	Para Para

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D	eman	d:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartr	ment :	Border Areas I	Develop	oment Department										
T	reasur	ry	Nongstoin Tre	asury											
D	D.O.	:	400001 Bord	ler Area	a Development Of	ficer Nongstoin W	est Khasi Hills								
Mo	nth of	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06		1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	872	Voucher	97,744	0	10,000	0	87,744	97,74
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	895	Voucher	1,47,366	0	0	0	1,47,366	1,47,36
						Total Object I	Head 1:			4,90,220	0	20,000	4,400	4,65,820	4,90,220
					Wages		Voted-Sixth- Schedule-Khasi	654	Voucher	12,510	0	0	0	12,510	12,510
						Total Object 1	Head 2:			12,510	0	0	0	12,510	12,510
						Total Sub Hea	ad :			5,02,730	0	20,000	4,400	4,78,330	5,02,730
						Total Minor H	Head 1:			5,02,730	0	20,000	4,400	4,78,330	5,02,730
						Total Sub Ma	jor Head 6:			5,02,730	0	20,000	4,400	4,78,330	5,02,730
						Total Major H	Head 2575:			5,02,730	0	20,000	4,400	4,78,330	5,02,730
						Total of Mont	h :			5,02,730	0	20,000	4,400	4,78,330	5,02,730
Mo	nth of	f Accou	nt: FEB/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	Pr	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	122	Voucher	1,48,793	0	0	0	1,48,793	1,48,793
		Aı	reas Department.				Voted-Sixth- Schedule-Khasi	123	Voucher	97,744	0	10,000	0	87,744	97,744
						Total Object 1	Head 1 :			2,46,537	0	10,000	0	2,36,537	2,46,53

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Read Major Flead Head Sub Head Head Sub Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head Sub Head Sub Head Sub	D	eman	ıd:	46 ADMIN	NISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D.D.O. 400001 Border Area Development Officer Nongstoin West Khasi Hills	De	epartı	ment :	Border Areas I	Develop	oment Department										
Month of Account: FEB/2025 Major Sub Minor Sub Major Head Sub Minor Su	Tr	reasui	ry	Nongstoin Tre	asury											
Major Sub Minor Sub Head Head Wajor Head He	Ď.	D.O.	:	400001 Bord	ler Area	a Development Off	icer Nongstoin W	est Khasi Hills								
Name Part	Мо	nth o	f Accou	nt: FEB/2025												
Head Sub Head H						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Areas Department.		•					S 4				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head	2575	06			1	Wages			517	Voucher	2,726	0	0	0	2,726	2,726
Domestic Travel Expenses Voted-Sixth- 243 Votecher 125 Votec			A	reas Department.					554	Voucher	25,854	0	0	0	25,854	25,854
Expenses							Total Object I	Head 2:			28,580	0	0	0	28,580	28,580
Schedule-Khasi Total Object Head I :									243	Voucher	6,136	0	0	0	6,136	6,136
Total Sub Head : 3,21,789 0 10,000 0 3,11,789 3,21,789 0 10,000 0 3,11,789									526	Voucher	40,536	0	0	0	40,536	40,536
Total Minor Head 1 : 3,21,789 0 10,000 0 3,11,789 3,21,789 0 10,000 0 3,							Total Object I	Head 11:			46,672	0	0	0	46,672	46,672
Total Sub Major Head 6: 3,21,789 0 10,000 0 3,11,789 0 10,000 0 3,11,789 0							Total Sub Hea	ıd:			3,21,789	0	10,000	0	3,11,789	3,21,789
Total Major Head 2575 : 3,21,789 0 10,000 0 3,11,789 3,21,789 0 10,000 0							Total Minor H	Iead <i>1 :</i>			3,21,789	0	10,000	0	3,11,789	3,21,789
Total of Month : 3,21,789 0 10,000 0 3,11,789 3,21,789							Total Sub Ma	jor Head 6:			3,21,789	0	10,000	0	3,11,789	3,21,789
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub H							Total Major H	Iead 2575:			3,21,789	0	10,000	0	3,11,789	3,21,789
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Major Head Head Major Head Head Sub H							Total of Mont	h :			3,21,789	0	10,000	0	3,11,789	3,21,789
Head Major Head Head Sub Head	Mo	nth o	f Accou	nt: MAR/2025												
Head Head (State) 8009 - 7610 2575 06 001 (01) Border Areas 1 Programme Under Border Salary Voted-Sixth- 31 Voucher Schedule-Khasi 97,744 0 10,000 0 87,744 97,744						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programme Under Border Schedule-Khasi							Simil				(State)		8009	- 7610		(A.G.))
Areas Department. Voted-Sixth- 61 Voucher 1,48,793 0 0 4,400 1,44,393 1,48,7	2575	06	Pr	rogramme Under Border	1	Salary			31	Voucher	97,744	0	10,000	0	87,744	97,744
			A	reas Department.				Voted-Sixth-	61	Voucher	1,48,793	0	0	4,400	1,44,393	1,48,793

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Ι	Demar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develo	oment Department										
Т	reasu	ry	Nongstoin Trea	asury											
; D	D.O.	:	400001 Bord	ler Are	a Development Of	ficer Nongstoin W	est Khasi Hills								
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas	1	Salary	Total Object I	Head 1:			2,46,537	0	10,000	4,400	2,32,137	2,46,537
			rogramme Under Border areas Department.		Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	11,676	0	0	0	11,676	11,676
						Total Object I	Head 2:			11,676	0	0	0	11,676	11,676
					Office Expenses		Voted-Sixth- Schedule-Khasi	448	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			2,88,213	0	10,000	4,400	2,73,813	2,88,213
						Total Minor H	Iead 1:			2,88,213	0	10,000	4,400	2,73,813	2,88,213
						Total Sub Ma	jor Head 6:			2,88,213	0	10,000	4,400	2,73,813	2,88,213
						Total Major H	Iead 2575:			2,88,213	0	10,000	4,400	2,73,813	2,88,213
						Total of Mont	h :			2,88,213	0	10,000	4,400	2,73,813	2,88,213
						Total of DDO	400001:			31,73,977	0	96,400	44,000	30,33,577	31,73,977
Red	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditure	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						31,73,977
257	5 06	1	(01) Border Areas Areas Department		amme Under Bor	der 1 Sal	lary	Voted	-Sixth-Schedu	ıle-Khasi					28,97,806

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOP	PMENT PROGRAMMES		
Department:	Border Areas Development Department				
Treasury	Nongstoin Treasury				
D.D.O. :	400001 Border Area Development Officer 1	Nongst	oin West Khasi Hills		
Summary of DDO	wise expenditure				
	01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Khasi	1,49,500
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	46,672
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	79,999
					31,73,977

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D	eman	ıd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	3							
De	eparti	ment :	Border Areas I	Develop	oment Department										
Tr	easui	ry	Tura Treasury												
D.	D.O.	:	400001 Asst	t. Direc	tor Border Areas D	Dev.W/G Hills									
Mo	nth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		A	reas Department.				Voted-Sixth- Schedule-Garo	221	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
							Voted-Sixth- Schedule-Garo	673	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Garo	676	Voucher	5,992	0	0	0	5,992	5,992
						Total Object I	Head 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Hea	ad:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Minor H	Head 1:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Sub Ma	jor Head 6:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total Major H	Head 2575:			2,42,423	0	10,000	0	2,32,423	2,42,423
						Total of Mont	h :			2,42,423	0	10,000	0	2,32,423	2,42,423
Mo	nth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	47	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		A	reas Department.				Voted-Sixth- Schedule-Garo	50	Voucher	1,21,570	0	0	0	1,21,570	1,21,570
						Total Object I	Поод 1.								

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	eman		46 ADMIN	ICTD /	TION OF DUD AT	DEVELORMEN	T PROGRAMMES	7							
	eman	u :	40 ADMIN	13 1 K	TION OF KUKAI	L DE VELOFMEN	1 FROGRAMINES	· · · · · · · · · · · · · · · · · · ·							
De	epartr	nent :	Border Areas D)evelo	oment Department										
Tr	reasur	·y	Tura Treasury												
Ď.	D.O.	•	400001 Asstt	. Direc	tor Border Areas I	Dev.W/G Hills									
Mo	onth of	f Accoun	t: MAY/2024												
		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06) Border Areas	:	Salary					2,30,743	0	10,000	0	2,20,743	2,30,743
			gramme Under Border as Department.			Total Sub Hea	ıd:			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Iead 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	Iead 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 of	f Accoun	t: JUN/2024												
		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06) Border Areas 1 gramme Under Border		Salary		Voted-Sixth- Schedule-Garo	356	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
		Are	as Department.				Voted-Sixth- 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	ıd :			2,30,743	0	10,000	0	2,20,743	2,30,743
						Total Minor H	Iead 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	Iead 2575 :			2,30,743	0	10,000	0	2,20,743	2,30,743

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Run Date:

Deman	nd:	46 ADM	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment:	Border Areas	Develo	pment Department										
reasu	ry	Tura Treasur	y											
D.D.O.	:	400001 As	stt. Direc	ctor Border Areas I	Dev.W/G Hills									
onth o	of Accou	int: JUN/2024												
Sub Major	Minor r Head	Sub	Sub	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
IIcau			IIcau											
					Total of Mont	h :			2,30,743	0	10,000		2,20,743	2,30,743
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		11000			Semile				(State)		8009	- 7610		(A.G.)
06	È	Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	58	Voucher	, ,		10,000	0	99,173	1,09,173 1,21,570
						Schedule-Garo	03	voucher	1,21,370	0	U	2,200	1,19,370	1,21,37
					Total Object I	Head 1:			2,30,743	0	10,000	2,200	2,18,543	2,30,74
					Total Sub Hea	nd:			2,30,743	0	10,000	2,200	2,18,543	2,30,74
					Total Minor F	Iead 1:			2,30,743	0	10,000	2,200	2,18,543	2,30,74
					Total Sub Ma	jor Head 6:			2,30,743	0	10,000	2,200	2,18,543	2,30,74
					Total Major H	Iead 2575:			2,30,743	0	10,000	2,200	2,18,543	2,30,743
					Total of Mont	h :			2,30,743	0	10,000	2,200	2,18,543	2,30,743
onth o	of Accou	int: AUG/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
06	001	01) Border Areas	1	Salary		Voted-Sixth-								1,12,170
	onth of Sub Majo Head	Sub Minor Major Head Onth of Accor Sub Minor Major Head Head Onth of Accor Sub Minor Major Head Head	Tura Treasury D.D.O.: 400001 Assorth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Head Official (01) Border Areas Programme Under Borde Areas Department.	Tura Treasury D.D.O.: 400001 Asstt. Directors on the of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head Donth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Head Donth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Head Donth of Account: AUG/2024 Sub Minor Sub Sub Sub Major Head Head Sub Head Donth of Account: AUG/2024 Sub Minor Sub Sub Sub Major Head Head Sub Head Donth of Account: AUG/2024	Tura Treasury D.O.: 400001 Asstt. Director Border Areas I Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Of Of Officer Areas Programme Under Border Areas Department. Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Officer Areas Programme Under Border Areas Department. Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Officer Areas Department.	Tura Treasury D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills Onth of Account: JUN/2024 Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Of Other Areas Dev.W/G Hills Total of Mont Sub Head Of Other Areas Dev.W/G Hills Total of Mont Sub Head Of Other Areas Dev.W/G Hills Total of Mont Total of Mont Sub Head Of Other Areas Dev.W/G Hills Total of Mont Total of Mont Sub Head Of Other Areas Dev.W/G Hills Total of Mont Total of Mont Total of Mont Total of Mont Total Object I Total Sub Head Total Major Head Total Major Head Total of Mont Total Object I Total Object I Total of Mont Total Major Head Total Major Head Areas Department. Sub Minor Sub Sub Object Head Sub Head Categorised Schme Categorised Schme Categorised Schme Categorised Schme Categorised Schme	reasury Tura Treasury D.D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills Total of Month Total of Month: Total of Month: Total Object Head Head Of O01 O01) Border Areas Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 1: Total Sub Major Head 6: Total Major Head 2575: Total of Month: Total Object Head - 1: Total Sub Major Head 6: Total Major Head 2575: Total Of Month:	Treasury Tura Treasury D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Of Other Plan/Non-Plan T.V. No. Schme Total of Month: Other Plan/Non-Plan T.V. No. Schme Schme Flan/Non-Plan T.V. No. Schme Of Other Plan/Non-Plan T.V. No. Schme Total Object Head - 1: Total Object Head - 1: Total Sub Head	reasury Tura Treasury D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills onth of Account: JUN/2024 Sub Minor Sub Major Head Head Bub Head Sub Head Total of Month: Total of Month: Sub Minor Sub Major Head Head Sub Head Of Office of Month Head Sub Head Office of Month Head Sub Head Sub Head Office of Month Head I Head Head Head Head Head Head Sub Head Office of Month Head I Head Head Head Head Sub Head Office of Month Head I Head Head Head Head Head Sub Head Office of Month Head I Head Head Head Head Head Head Head Sub Head Office of Month Head Sub Head Sub Head Office of Month Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Schme Schme	Pepartment : Border Areas Development Department Treasury Tura Treasury D.O.: 400001 Asstt. Director Border Areas Dev.W/G Hills Sub Minor Sub Major Head Head Sub Head Object Head Schme Total of Month : 2,30,743 Onth of Account: JUL/2024 Sub Minor Sub Minor Sub Sub Object Head Schme Flan/Non-Plan T.V. No. Type Amount (State) Object Head Schme Object Head Schme Flan/Non-Plan T.V. No. Type Amount (State) Object Head Schme Object Head Schme Object Head Schme Flan/Non-Plan T.V. No. Type Amount (State) Object Head Schme Total Object Head - 1: 2,30,743 Total Object Head - 1: 2,30,743 Total Sub Head - 1: 2,30,743 Total Sub Major Head	Tura Treasury Tura Treasur	Park Park	Park Park	Para Para

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L)emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	oment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400001 Asst	. Direc	etor Border Areas D	Dev.W/G Hills									
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	569	Voucher	69,609	0	0	0	69,609	69,609
			Areas Department.				Voted-Sixth- Schedule-Garo	570	Voucher	1,25,147	0	0	2,200	1,22,947	1,25,147
						Total Object I	Head 1:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Hea	d:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Minor H	lead 1:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Sub Maj	jor Head 6:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total Major H	lead 2575:			3,06,932	0	10,000	2,200	2,94,732	3,06,932
						Total of Mont	h :			3,06,932	0	10,000	2,200	2,94,732	3,06,932
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	296	Voucher	1,96,778	0	0	2,200	1,94,578	1,96,778
			Areas Department.				Voted-Sixth- Schedule-Garo	297	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Total Object I	Head 1:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Sub Hea	d:			3,08,954	0	10,000	2,200	2,96,754	3,08,954
						Total Minor H	lead 1:			3,08,954	0	10,000	2,200	2,96,754	3,08,954

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Run Date:

Demand:	46 ADMII	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas	Develo	pment Department										
Treasury	Tura Treasury												
; D.D.O. :	400001 Ass	tt. Direc	ctor Border Areas De	ev.W/G Hills									
Month of Accou	int: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06				Total Sub Ma	jor Head 6:			3,08,954	0	10,000	2,200	2,96,754	3,08,95
				Total Major I	Iead 2575:			3,08,954	0	10,000	2,200	2,96,754	3,08,95
				Total of Mont	h :			3,08,954	0	10,000	2,200	2,96,754	3,08,95
Month of Accou	int: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	155	Voucher	2,30,622	0	0	2,200	2,28,422	2,30,622
<u> </u>	Areas Department.				Voted-Sixth- Schedule-Garo	7	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,170
				Total Object 1	Head 1:			3,42,798	0	10,000	2,200	3,30,598	3,42,79
				Total Sub Hea	ıd:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
				Total Minor I	Iead 1:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
				Total Sub Ma	jor Head 6:			3,42,798	0	10,000	2,200	3,30,598	3,42,79
				Total Major I	Iead 2575:			3,42,798	0	10,000	2,200	3,30,598	3,42,798
				Total of Mont	h :			3,42,798	0	10,000	2,200	3,30,598	3,42,79
Month of Accou	int: NOV/2024												

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Run Date:

I) emar	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400001 Asst	t. Direc	tor Border Areas D	ev.W/G Hills									
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1430	Voucher	8,784	0	0	0	8,784	8,784
			Areas Department.				Voted-Sixth- Schedule-Garo	1431	Voucher	17,731	0	0	0	17,731	17,731
							Voted-Sixth- Schedule-Garo	163	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
							Voted-Sixth- Schedule-Garo	164	Voucher	2,30,622	0	0	2,200	2,28,422	2,30,622
						Total Object I	Head 1:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
						Total Sub Hea	ıd :			3,69,313	0	10,000	2,200	3,57,113	3,69,313
						Total Minor H	Iead <i>1</i> :			3,69,313	0	10,000	2,200	3,57,113	3,69,313
						Total Sub Ma	jor Head 6:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
						Total Major H	Iead 2575:			3,69,313	0	10,000	2,200	3,57,113	3,69,313
						Total of Mont	h :			3,69,313	0	10,000	2,200	3,57,113	3,69,313
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1476	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915
			Areas Department.				Voted-Sixth- Schedule-Garo	1496	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
							Voted-Sixth-	272	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915

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Run Date:

D	eman	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develop	pment Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	400001 Asst	t. Direc	etor Border Areas I	Dev.W/G Hills									
Mo	nth o	of Accou	int: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	632	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
			Areas Department.			Total Object I	Head 1:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Sub Hea	nd:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Minor H	Iead 1:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Sub Ma	jor Head 6:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total Major H	Iead 2575:			6,98,574	0	20,000	4,400	6,74,174	6,98,574
						Total of Mont	h :			6,98,574	0	20,000	4,400	6,74,174	6,98,574
Mo	nth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Schille				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	249	Voucher	2,34,915	0	0	2,200	2,32,715	2,34,915
			Areas Department.				Voted-Sixth- Schedule-Garo	424	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
						Total Object I	Head 1:			3,49,287	0	10,000	2,200	3,37,087	3,49,287
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1596	Voucher	93,520	0	0	0	93,520	93,520
						Total Object I	Head 11:			93,520	0	0	0	93,520	93,520
1	1	1			Office Expenses		Voted-Sixth-	1141	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

Demand: 46	6 ADMINISTI	RATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Department: Bo	order Areas Deve	lopment Department										
Treasury Tu	ıra Treasury											
D.D.O. : 40	0001 Asstt. Dir	rector Border Areas I	Dev.W/G Hills									
Month of Account: FE	EB/2025											
Major Sub Minor Sub Head Major Head Head Head	Sul Sul Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001 (01) Border		Office Expenses	Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
Programme Areas Depa	Under Border artment.		Total Sub Hea	ıd :			4,92,807	0	10,000	2,200	4,80,607	4,92,807
			Total Minor H	Iead 1:			4,92,807	0	10,000	2,200	4,80,607	4,92,807
			Total Sub Maj	jor Head 6:			4,92,807	0	10,000	2,200	4,80,607	4,92,807
			Total Major H	lead 2575:			4,92,807	0	10,000	2,200	4,80,607	4,92,807
			Total of Mont	h :			4,92,807	0	10,000	2,200	4,80,607	4,92,807
Month of Account: M. Major Sub Minor Sub Head Major Head Head		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		2				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Programme	r Areas 1 2 Under Border	Salary		Voted-Sixth- Schedule-Garo	1059	Voucher	66,083	0	0	0	66,083	66,083
Areas Depa	artment.			Voted-Sixth- Schedule-Garo	316	Voucher	1,68,832	0	0	2,200	1,66,632	1,68,832
				Voted-Sixth- Schedule-Garo	36	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,372
			Total Object I	Head 1:			3,49,287	0	10,000	2,200	3,37,087	3,49,287
		Office Expenses		Voted-Sixth- Schedule-Garo	2656	Voucher	20,000	0	0	0	20,000	20,000
			Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
			Total Sub Hea	nd :			3,69,287	0	10,000	2,200	3,57,087	3,69,287

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Demand:	46 AD	MINISTRATION OF RURAL D	EVELOPMEN	NT PROGRAMMES	S						
Department :	Border Are	eas Development Department									
Treasury	Tura Treas	sury									
D.D.O. :	400001	Asstt. Director Border Areas Dev	.W/G Hills								
Month of Accou	int: MAR/2025	5									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	5011110			(State)		8009	- 7610		(A.G.))
2575 06 001			Total Minor	Head 1:		3,69,287	0	10,000	2,200	3,57,087	3,69,287
			Total Sub Ma	njor Head 6:		3,69,287	0	10,000	2,200	3,57,087	3,69,287
			Total Major l	Head 2575:		3,69,287	0	10,000	2,200	3,57,087	3,69,287
			Total of Mon	th :		3,69,287	0	10,000	2,200	3,57,087	3,69,287
			Total of DDO	400001:		38,23,317	0	1,20,000	19,800	36,83,517	38,23,317
Reconciliation											
Internal Adjustn	nent of A.G. Off	ice:									
			DDO wi	se Total (Original	+Reconcilation+IA):						38,23,317
Summary of DD	O wise expendi	<u>iture</u>									
2575 06 1	(01) Border A	reas Programme Under Borde ment.	· 1 Sa	llary	Voted-Sixth-Sche	dule-Garo					36,59,797
2575 06 1	(01) Border A Areas Departr	reas Programme Under Borde ment.		omestic Travel xpenses	Voted-Sixth-Sche	dule-Garo					93,520
2575 06 1	(01) Border A Areas Departr	reas Programme Under Borde nent.	: 1 O	ffice Expenses	Voted-Sixth-Sche	dule-Garo					70,000
											38,23,317

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Run Date:

I)ema	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	400003 Bord	er Are	as Development Da	alu West Garo Hil	lls								
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	223	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
			Areas Department.				Voted-Sixth- Schedule-Garo	25	Voucher	94,302	0	6,200	0	88,102	94,302
							Voted-Sixth- Schedule-Garo	902	Voucher	6,512	0	0	0	6,512	6,512
							Voted-Sixth- Schedule-Garo	903	Voucher	4,912	0	0	0	4,912	4,912
						Total Object l	Head 1 :			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Sub Hea	ad:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Minor I	Head 1:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Sub Ma	jor Head 6:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total Major I	Head 2575:			2,29,778	0	9,700	0	2,20,078	2,29,778
						Total of Mont	th :			2,29,778	0	9,700	0	2,20,078	2,29,778
Me	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	94,302	0	6,200	0	88,102	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	49	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
						Total Object l	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>		-									

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Run Date:

Dem	nand :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depa	artment :	Border Areas D	evelo	pment Department										
Trea	sury	Tura Treasury												
D.D.	O.:	400003 Bord	er Are	as Development Da	alu West Garo Hil	lls								
Montl	h of Acco	unt: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas 1		Salary					2,18,354	0	9,700	0	2,08,654	2,18,354
		Programme Under Border Areas Department.			Total Sub Hea	ad:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor I	Head 1:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Ma	jor Head 6:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major I	Head 2575:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total of Mont	ch:			2,18,354	0	9,700	0	2,08,654	2,18,354
Montl	h of Acco	unt: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2575 06		(01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Garo	360	Voucher	94,302	0	6,200	0	88,102	94,302
		Areas Department.				Voted-Sixth- Schedule-Garo	362	Voucher	1,24,052	0	3,500	0	1,20,552	1,24,052
					Total Object 1	Head 1 :			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Hea	ad:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Minor I	Head 1:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Sub Ma	jor Head 6:			2,18,354	0	9,700	0	2,08,654	2,18,354
					Total Major H	Head 2575:			2,18,354	0	9,700	0	2,08,654	2,18,354

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Run Date:

	Dema	nd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	 S							
Г	lenar	tment :	Rorder Areas I	Develor	pment Department										
			Tura Treasury	- CVCIO _J	pinent Department										
	reasu					W . G . W									
	D.D.O			ler Are	as Development Dal	u West Garo Hil	Is								
M	onth	of Acco	unt: JUN/2024								D 1 4	D 1 (1)		NT / A	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scille				(State)		8009	- 7610	- ·	(A.G.))
						Total of Mont	h :			2,18,354	1 0	9,700	0	2,08,654	2,18,354
M	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	60	Voucher	94,302	2 0	6,200	0	88,102	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	62	Voucher	1,24,052	2 0	3,500	0	1,20,552	1,24,052
						Total Object I	Head 1:			2,18,354	1 0	9,700	0	2,08,654	2,18,354
					Medical Treatement		Voted-Sixth- Schedule-Garo	821	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	ıd:			6,68,354	1 0	9,700	0	6,58,654	6,68,354
						Total Minor F	Iead 1:			6,68,354	4 0	9,700	0	6,58,654	6,68,354
						Total Sub Ma	jor Head 6:			6,68,354	1 0	9,700	0	6,58,654	6,68,354
						Total Major H	Iead 2575:			6,68,354	1 0	9,700	0	6,58,654	6,68,354
						Total of Mont	h :			6,68,354	1 0	9,700	0	6,58,654	6,68,354
M	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Den	nand:	46 ADM	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	artment	Border Areas	Develo	pment Department										
Trea	asury	Tura Treasur	y											
D.D.	.0.:	400003 Bo	rder Are	eas Development D	alu West Garo Hil	ls								
Mont	th of Ac	count: AUG/2024												
Major St		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	iu iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	5 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	571	Voucher	96,876	0	6,500	0	90,376	96,876
		Areas Department.				Voted-Sixth- Schedule-Garo	572	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
					Total Object I	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Sub Hea	ıd:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Minor H	Iead 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Sub Ma	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Major H	Lead 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Mont	th of Ac	count: SEP/2024												
Major Si Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		20				(State)		8009	- 7610		(A.G.))
2575 06	6 001	(01) Border Areas Programme Under Borde	1 r	Salary		Voted-Sixth- Schedule-Garo	298	Voucher	96,876	0	6,500	0	90,376	96,876
		Areas Department.				Voted-Sixth- Schedule-Garo	299	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
					Total Object I	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Sub Hea	ıd:			2,24,450	0	10,000	0	2,14,450	2,24,450
					Total Minor H	Iead 1:			2,24,450	0	10,000	0	2,14,450	2,24,450

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Run Date:

_															
Do	ema	nd:	46 ADMIN	ISTR <i>i</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
De	epart	tment :	Border Areas I	evelo	pment Department										
Tr	easu	ıry	Tura Treasury												
D.1	D.O.	.:	400003 Bord	er Are	as Development Da	lu West Garo Hil	ls								
Moi	nth o	of Accou	int: SEP/2024		-										
Major Head M	Sub Majo	Minor or Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head	i		Head						(State)		8009	- 7610		(11.0.))
2575	06					Total Sub Ma	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Major F	Head 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Moi	nth o	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1	01) Border Areas rogramme Under Border	-	Salary		Voted-Sixth- Schedule-Garo	35	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
		A	areas Department.				Voted-Sixth- Schedule-Garo	475	Voucher	96,876	0	6,500	0	90,376	96,876
						Total Object 1	Head 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Hea	nd:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Minor H	Iead 1:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Sub Ma	jor Head 6:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total Major F	Head 2575:			2,24,450	0	10,000	0	2,14,450	2,24,450
						Total of Mont	h :			2,24,450	0	10,000	0	2,14,450	2,24,450
Moi	nth o	of Accou	nt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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D	D emar	nd:	46 ADMIN	IISTR/	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	5							
D	epart	ment :	Border Areas I	Develo	pment Department										
T	reasu	ry	Tura Treasury												
; D	.D.O.	:	400003 Bord	ler Are	as Development D	alu West Garo Hil	ls								
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	l lè	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1981	Voucher	7,584	0	0	0	7,584	7,584
		A	Areas Department.				Voted-Sixth- Schedule-Garo	1983	Voucher	10,056	0	0	0	10,056	10,056
							Voted-Sixth- Schedule-Garo	38	Voucher	1,27,574	0	3,500	0	1,24,074	1,27,574
							Voted-Sixth- Schedule-Garo	39	Voucher	96,876	0	6,500	0	90,376	96,876
						Total Object 1	Head 1:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Sub Hea	ad :			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Minor H	Head 1:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Sub Ma	jor Head 6:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total Major H	Head 2575:			2,42,090	0	10,000	0	2,32,090	2,42,090
						Total of Mont	h :			2,42,090	0	10,000	0	2,32,090	2,42,090
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	1563	Voucher	98,772	0	6,500	0	92,272	98,772
		A	Areas Department.				Voted-Sixth- Schedule-Garo	1564	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088
							Voted-Sixth-	279	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088

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Run Date:

I	Demar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	oment Department										
T	`reasu	ıry	Tura Treasury												
Ė).D.O.	. :	400003 Boro	ler Are	as Development D	alu West Garo Hil	ls								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2575	06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	286	Voucher	98,772	0	6,500	0	92,272	98,772
		A	areas Department.			Total Object I	Head 1 :			4,57,720	0	20,000	0	4,37,720	4,57,720
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1189	Voucher	22,880	0	0	0	22,880	22,880
							Voted-Sixth- Schedule-Garo	1207	Voucher	47,680	0	0	0	47,680	47,680
						Total Object I	Head 11:			70,560	0	0	0	70,560	70,560
						Total Sub Hea	d:			5,28,280	0	20,000	0	5,08,280	5,28,280
						Total Minor H	Iead 1:			5,28,280	0	20,000	0	5,08,280	5,28,280
						Total Sub Maj	jor Head $6:$			5,28,280	0	20,000	0	5,08,280	5,28,280
						Total Major H	lead 2575:			5,28,280	0	20,000	0	5,08,280	5,28,280
						Total of Mont	h :			5,28,280	0	20,000	0	5,08,280	5,28,280
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	382	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088
		A	areas Department.				Voted-Sixth- Schedule-Garo	437	Voucher	98,772	0	6,500	0	92,272	98,772
						Total Object I	Head 1 :			2,28,860	0	10,000	0	2,18,860	2,28,860

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Run Date:

I	Dema	nd :	46 ADMIN	ISTRA	TION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
D	Pepart	tment :	Border Areas I	Develop	oment Department										
Т	reasu	ıry	Tura Treasury												
Ď).D.O.	.:	400003 Bord	er Area	as Development Da	alu West Garo Hill	ls								
Me	onth o	of Accou	int: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	P	rogramme Under Border	1	Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1243	Voucher	46,762	0	0	0	46,762	46,762
			areas Department.			Total Object H	Head 11 :			46,762	0	0	0	46,762	46,762
					Office Expenses		Voted-Sixth- Schedule-Garo	1451	Voucher	56,515	0	0	0	56,515	56,515
						Total Object H	Head 13:			56,515	0	0	0	56,515	56,515
						Total Sub Hea	d:			3,32,137	0	10,000	0	3,22,137	3,32,137
						Total Minor H	lead 1:			3,32,137	0	10,000	0	3,22,137	3,32,137
						Total Sub Maj	jor Head 6:			3,32,137	0	10,000	0	3,22,137	3,32,137
						Total Major H	lead 2575:			3,32,137	0	10,000	0	3,22,137	3,32,137
						Total of Montl	h :			3,32,137	0	10,000	0	3,22,137	3,32,137
Mo	onth o	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		O1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	197	Voucher	98,772	0	6,500	0	92,272	98,772
		A	areas Department.				Voted-Sixth- Schedule-Garo	198	Voucher	1,30,088	0	3,500	0	1,26,588	1,30,088
						Total Object H	Head 1:			2,28,860	0	10,000	0	2,18,860	2,28,860
					Office Expenses		Voted-Sixth- Schedule-Garo	2048	Voucher	13,200	0	0	0	13,200	13,200
¥70 04	4.7		. , ,				Senedule Outo								

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Ι	Demai	nd:	46 ADMIN	VISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	400003 Boro	ler Are	as Development Dal	u West Garo Hil	ls								
Me	onth (of Acco	unt: MAR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	3658	Voucher	20,240	0	0	0	20,240	20,240
			Areas Department.			Total Object I	Head 13:			33,440	0	0	0	33,440	33,440
						Total Sub Hea	ıd:			2,62,300	0	10,000	0	2,52,300	2,62,300
			Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	3423	Voucher	61,130	0	0	0	61,130	61,130
			Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			61,130	0	0	0	61,130	61,130
						Total Sub Hea	ıd:			61,130	0	0	0	61,130	61,130
						Total Minor H	lead 1:			3,23,430	0	10,000	0	3,13,430	3,23,430
						Total Sub Maj	jor Head 6:			3,23,430	0	10,000	0	3,13,430	3,23,430
						Total Major H	Lead 2575:			3,23,430	0	10,000	0	3,13,430	3,23,430
						Total of Mont	h :			3,23,430	0	10,000	0	3,13,430	3,23,430
_			D. d			Total of DDO	400003:			34,34,127	0	1,18,800	0	33,15,327	34,34,127
			n Portion												
Int	ternai	Aajust	ment of A.G. Office:												
Sum	mary	of DL	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						34,34,127
257	5 06	1	(01) Border Areas Areas Departmen	_	ramme Under Bord	er 1 Sal	ary	Voted	-Sixth-Schedu	le-Garo					27,15,720

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Demand:	46 ADMINISTRATION OF RURAL DEV	ELOP	PMENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Tura Treasury				
D.D.O. :	400003 Border Areas Development Dalu W	est Ga	ro Hills		
Summary of DDC) wise expenditure_				
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Garo	4,50,000
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,17,322
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	89,955
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	61,130
					34,34,127

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Run Date:

Dem	and :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
	rtment :			pment Department										
Treas	sury	Baghmara Trea	asury											
D.D.	0.:	400001 Bord	ler Are	a Development Off	ficer Hq. Bagmara	South Garo Hills								
Month	of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	289	Voucher	90,297	0	7,000	0	83,297	90,29
		Areas Department.				Voted-Sixth- Schedule-Garo	38	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,25
					Total Object I	Head 1:			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Sub Hea	ad :			3,63,548	0	18,670	0	3,44,878	3,63,548
					Total Minor H	Head 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	Head 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 Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	165	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,25
		Areas Department.				Voted-Sixth- Schedule-Garo	205	Voucher	90,297	0	7,000	0	83,297	90,29
						Voted-Sixth- Schedule-Garo	391	Voucher	13,672	0	0	0	13,672	13,672
						Voted-Sixth- Schedule-Garo	399	Voucher	4,632	0	0	0	4,632	4,632
						Schedule-Garo								

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Run Date:

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment	: Border Areas I	Develo	pment Department										
T	reasu	ry	Baghmara Trea	asury											
: D	.D.O.	:	400001 Bord	ler Are	a Development Off	Ficer Hq. Bagmara	South Garo Hills								
Mo	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					3,81,852	0	18,670	0	3,63,182	3,81,852
			Programme Under Border Areas Department.			Total Sub Hea	ad:			3,81,852	0	18,670	0	3,63,182	3,81,852
						Total Minor F	Head 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 F	Head 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 o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	223	Voucher	2,73,251	0	11,670	0	2,61,581	2,73,251
			Areas Department.				Voted-Sixth- 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	ad:			3,63,548	0	18,670	0	3,44,878	3,63,548
						Total Minor H	Head 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	Head 2575:			3,63,548	0	18,670	0	3,44,878	3,63,548

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Run Date:

I	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURA	L DEVELOPMEN'	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	400001 Bord	er Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
						Total of Montl	h :			3,63,548	0	18,670	0	3,44,878	3,63,548
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	24	Voucher	2,73,251	0	11,670	6,600	2,54,981	2,73,251
			areas Department.				Voted-Sixth- Schedule-Garo	667	Voucher	2,09,550	0	12,000	6,600	1,90,950	2,09,550
							Voted-Sixth- Schedule-Garo	668	Voucher	92,728	0	7,000	0	85,728	92,728
							Voted-Sixth- Schedule-Garo	71	Voucher	90,297	0	7,000	0	83,297	90,297
						Total Object F	Iead 1 :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Sub Hea	d :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Minor H	lead 1:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Sub Maj	or Head 6:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total Major H	lead 2575:			6,65,826	0	37,670	13,200	6,14,956	6,65,826
						Total of Montl	h :			6,65,826	0	37,670	13,200	6,14,956	6,65,826
Me	onth o	of Accou	nt: AUG/2024									D. J	A 4		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit u	s at ht	tp//cag.	gov.in/ae/meghalay	a											
				_											

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Run Date:

D	emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment:	Border Areas I	Develop	pment Department										
Tr	reasu	ry	Baghmara Trea	asury											
D.	D.O.	:	400001 Bord	ler Are	a Development Off	icer Hq. Bagmara	South Garo Hills								
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2575	06	P ₁	01) Border Areas rogramme Under Border reas Department.	1	Office Expenses		Voted-Sixth- Schedule-Garo	635	Voucher	38,000	0	0	0	38,000	38,000
		A	reas Department.			Total Object I	Head 13:			38,000	0	0	0	38,000	38,000
						Total Sub Hea	ad:			38,000	0	0	0	38,000	38,000
						Total Minor F	Head 1:			38,000	0	0	0	38,000	38,000
						Total Sub Ma	jor Head 6:			38,000	0	0	0	38,000	38,000
						Total Major H	Head 2575:			38,000	0	0	0	38,000	38,000
						Total of Mont	h :			38,000	0	0	0	38,000	38,000
Mo	nth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	141	Voucher	2,09,550	0	14,200	6,600	1,88,750	2,09,550
		A	reas Department.				Voted-Sixth- Schedule-Garo	347	Voucher	92,728	0	7,000	0	85,728	92,728
						Total Object 1	Head 1:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Sub Hea	ad:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
						Total Minor H	Head 1:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
1	I								·		· · · · · · · · · · · · · · · · · · ·				

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Run Date:

Demand:	46 ADMIN	VISTRATION OF RURAI	L DEVELOPMENT PROGRAMME	ES							
Departmen	nt: Border Areas I	Development Department									
Treasury	Baghmara Trea	asury									
	400001 Bord	ler Area Development Off	icer Hq. Bagmara South Garo Hills								
Month of A	account: SEP/2024										
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head				(State)		8009	- 7610		(A.G.)
2575			Total Major Head 2575:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
			Total of Month:			3,02,278	0	21,200	6,600	2,74,478	3,02,278
Month of A	account: OCT/2024										
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head				(State)		8009	- 7610		(A.G.)
2575 06 001	Programme Under Border	1 Salary	Voted-Sixth- Schedule-Garo	101	Voucher	92,728	0	7,000	0	85,728	92,72
	Areas Department.		Voted-Sixth- Schedule-Garo	106	Voucher	2,09,550	0	14,700	6,600	1,88,250	2,09,550
			Total Object Head 1:			3,02,278	0	21,700	6,600	2,73,978	3,02,278
		Rents , Rates And Taxes	Voted-Sixth- Schedule-Garo	474	Voucher	34,983	0	0	0	34,983	34,983
			Total Object Head 14:			34,983	0	0	0	34,983	34,98
			Total Sub Head:			3,37,261	0	21,700	6,600	3,08,961	3,37,26
			Total Minor Head 1:			3,37,261	0	21,700	6,600	3,08,961	3,37,26
			Total Sub Major Head 6 :			3,37,261	0	21,700	6,600	3,08,961	3,37,26
			Total Major Head 2575:			3,37,261	0	21,700	6,600	3,08,961	3,37,26
			Total of Month:			3,37,261	0	21,700	6,600	3,08,961	3,37,26
Month of A	account: NOV/2024										

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Run Date:

Deman	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	•							
Departr	ment :	Border Areas I	Develop	pment Department										
Treasur	ry	Baghmara Trea	asury											
D.D.O.	:	400001 Bord	er Are	a Development Of	ficer Hq. Bagmara	South Garo Hills								
Month of	f Accou	unt: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 06	ļ ļi	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	174	Voucher	2,09,550	0	14,700	6,600	1,88,250	2,09,550
		Areas Department.				Voted-Sixth- Schedule-Garo	209	Voucher	92,728	0	7,000	0	85,728	92,728
						Voted-Sixth- Schedule-Garo	614	Voucher	15,708	0	0	0	15,708	15,708
						Voted-Sixth- Schedule-Garo	634	Voucher	7,152	0	0	0	7,152	7,152
					Total Object I	Head 1:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
					Total Sub Hea	ıd :			3,25,138	0	21,700	6,600	2,96,838	3,25,138
					Total Minor H	Iead 1:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
					Total Sub Ma	jor Head 6:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
					Total Major H	Iead 2575:			3,25,138	0	21,700	6,600	2,96,838	3,25,138
					Total of Mont	h :			3,25,138	0	21,700	6,600	2,96,838	3,25,138
Month of	f Acco	unt: DEC/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	14	Voucher	94,516	0	7,000	0	87,516	94,516
		Areas Department.				Voted-Sixth- Schedule-Garo	16	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477
						Voted-Sixth-	514	Voucher	21,000	0	0	0	21,000	21,000

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Run Date:

13/05/2025

De	emand		46 ADMIN	NISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
De	partme	nt :	Border Areas	Develop	pment Department										
Tre	easury		Baghmara Tre	asury											
D.I	D.O. :		400001 Boro	der Area	a Development Off	icer Hq. Bagmara	South Garo Hills								
Mor	nth of A	ccount:	DEC/2024												
		inor Su ead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	cau IIc	au	Head		Scime				(State)		8009	- 7610		(A.G.)
2575	06 00		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	737	Voucher	2,13,477	0	14,700	6,600	1,92,177	2,13,477
		Areas	Department.				Voted-Sixth- Schedule-Garo	778	Voucher	94,516	0	7,000	0	87,516	94,516
						Total Object I	Head 1:			6,36,986	0	43,400	13,200	5,80,386	6,36,986
					Office Expenses		Voted-Sixth- Schedule-Garo	511	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Minor H	Head 1:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Sub Maj	jor Head 6:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total Major H	Head 2575:			6,56,986	0	43,400	13,200	6,00,386	6,56,986
						Total of Mont	h :			6,56,986	0	43,400	13,200	6,00,386	6,56,986
Mor	nth of A	ccount:	FEB/2025												
•		inor Su ead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06 00	Progra	Sorder Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	243	Voucher	94,516	0	7,000	0	87,516	94,516
		Areas	Department.				Voted-Sixth- Schedule-Garo	382	Voucher	35,416	0	4,000	2,200	29,216	35,416
.							Voted-Sixth-	54	Voucher	1,48,894	3,000	6,700	4,400	1,34,794	1,45,894

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Run Date:

Ι	Demai	nd:	46 ADMIN	VISTRA	ATION OF RURAI	DEVELOPMEN'	T PROGRAMMES	}							
D	epart	ment :	Border Areas l	Develop	oment Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	400001 Boro	ler Are	a Development Off	icer Hq. Bagmara	South Garo Hills								
Me	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas	1	Salary	Total Object I	Iead <i>1 :</i>			2,78,826	3,000	17,700	6,600	2,51,526	2,75,826
			Programme Under Border Areas Department.		Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	374	Voucher	56,762	0	0	0	56,762	56,762
						Total Object I	Iead 11 :			56,762	0	0	0	56,762	56,762
					Office Expenses		Voted-Sixth- Schedule-Garo	376	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			3,55,588	3,000	17,700	6,600	3,28,288	3,52,588
						Total Minor H	lead 1:			3,55,588	3,000	17,700	6,600	3,28,288	3,52,588
						Total Sub Maj	or Head 6:			3,55,588	3,000	17,700	6,600	3,28,288	3,52,588
						Total Major H	lead 2575:			3,55,588	3,000	17,700	6,600	3,28,288	3,52,588
						Total of Mont	h :			3,55,588	3,000	17,700	6,600	3,28,288	3,52,588
Me	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	129	Voucher	94,516	0	7,000	0	87,516	94,516
			Areas Department.				Voted-Sixth- Schedule-Garo	30	Voucher	1,48,894	3,000	6,700	4,400	1,34,794	1,45,894
						Total Object I	Iead 1 :			2,43,410	3,000	13,700	4,400	2,22,310	2,40,410

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Run Date:

D	emai	nd:	46 ADMII	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	oment Department										
Ti	reasu	ry	Baghmara Tre	easury											
D	.D.O.	:	400001 Bor	der Are	a Development Offic	er Hq. Bagmara	South Garo Hills								
Mo	onth o	of Acco	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2575	06	į į	(01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Garo	919	Voucher	20,000	0	0	0	20,000	20,000
			Areas Department.			Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			2,63,410	3,000	13,700	4,400	2,42,310	2,60,410
			(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	980	Voucher	30,000	0	0	0	30,000	30,000
		1 1	(Bsnl)			Total Object I	Head 14 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	id:			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 1:			2,93,410	3,000	13,700	4,400	2,72,310	2,90,410
						Total Sub Ma	jor Head $6:$			2,93,410	3,000	13,700	4,400	2,72,310	2,90,410
						Total Major H	lead 2575:			2,93,410	3,000	13,700	4,400	2,72,310	2,90,410
						Total of Mont	h :			2,93,410	3,000	13,700	4,400	2,72,310	2,90,410
						Total of DDO	400001:			40,83,435	6,000	2,33,080	57,200	37,87,155	40,77,435
Rec	onci	iliation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:	•											
Sum	mary	of DD	O wise expenditui	<u>re_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						40,77,435
2575	5 06	1	(01) Border Area Areas Departmen	_	amme Under Bordo	er 1 Sal	ary	Voted	-Sixth-Schedu	le-Garo					38,57,690

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Shillong

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Demand:	46 ADMINISTRATION OF RURAL DEV	/ELOPM	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	400001 Border Area Development Officer H	Iq. Bagn	nara South Garo Hills		
Summary of DDO	wise expenditure				
	01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	56,762
	01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	98,000
	01) Border Areas Programme Under Border Areas Department.	1	Rents , Rates And Taxes	Voted-Sixth-Schedule-Garo	34,983
	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	30,000
					40,77,435

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Run Date:

D	emar	nd:	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develop	pment Department										
T	reasu	ry	Baghmara Trea	asury											
D	.D.O.	:	400002 B.A.	D.O. G	Gasuapara South Ga	ro Hills									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	37	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		A	reas Department.			Total Object l	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 I	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 F	Head 2575:			1,92,813	0	4,940	0	1,87,873	1,92,813
						Total of Mont	th :			1,92,813	0	4,940	0	1,87,873	1,92,813
Mo	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	164	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
		A	areas Department.				Voted-Sixth- 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 I	Head 1:			2,02,581	0	4,940	0	1,97,641	2,02,581
l	1					· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			

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Run Date:

										1
Demand: 46 ADMINIS	STRATION OF RURAL	DEVELOPMENT PROGRAMMES	S							
Department : Border Areas De	evelopment Department									
Treasury Baghmara Treas	sury									
D.D.O. : 400002 B.A.D.	O.O. Gasuapara South Ga	ro Hills								
Month of Account: MAY/2024										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head I	Head				(State)		8009	- 7610		(A.G.))
2575		Total Major Head 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 Account: JUN/2024										
· ·	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
· ·	Head				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	222	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 6 :			1,92,813	0	4,940	0	1,87,873	1,92,813
		Total Major Head 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
Month of Account: JUL/2024										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Programme Under Border	Salary	Voted-Sixth- Schedule-Garo	144	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813

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Page No. Run Date : 112

			.,												
D	ema	nd :	46 ADMIN	VISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	3							
D	epart	tment :	Border Areas l	Develo	pment Department										
Tı	reasu	ıry	Baghmara Tre	asury											
.	.D.O	.:	400002 B.A	D.O. C	Sasuapara South Ga	ro Hills									
Mo	onth (of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	652	Voucher	1,92,813	0	4,940	0	1,87,873	1,92,813
			Areas Department.			Total Object I	Head 1:			3,85,626	0	9,880	0	3,75,746	3,85,62
						Total Sub Hea	ıd:			3,85,626	0	9,880	0	3,75,746	3,85,620
						Total Minor H	Iead 1:			3,85,626	0	9,880	0	3,75,746	3,85,620
						Total Sub Ma	jor Head $6:$			3,85,626	0	9,880	0	3,75,746	3,85,626
						Total Major H	Iead 2575:			3,85,626	0	9,880	0	3,75,746	3,85,620
						Total of Mont	h :			3,85,626	0	9,880	0	3,75,746	3,85,620
Mo	nth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	581	Voucher	3,600	0	0	0	3,600	3,600
			Areas Department.			Total Object I	Head 1:			3,600	0	0	0	3,600	3,600
						Total Sub Hea	nd:			3,600	0	0	0	3,600	3,600
						Total Minor H	Iead 1:			3,600	0	0	0	3,600	3,600
						Total Sub Ma	jor Head 6:			3,600	0	0	0	3,600	3,600
						Total Major H	Iead 2575 :			3,600	0	0	0	3,600	3,600

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Run Date:

Demand:	46 ADMINIS	STRATION OF	FRURAL DEVELOPMEN	NT PROGRAMMES	S							
Department :	Border Areas De	velopment Dep	partment									
Treasury	Baghmara Treasu	ıry										
D.D.O. :	400002 B.A.D.	O. Gasuapara	South Garo Hills									
Month of Accoun	at: AUG/2024											
Major Sub Minor Head Major Head 🏽 l		Sub Object l Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		lead					(State)		8009	- 7610		(A.G.)
			Total of Mon	th:			3,600	0	0	0	3,600	3,600
Month of Accoun	t: SEP/2024											
Major Sub Minor Head Major Head J		Sub Object l Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		lead					(State)		8009	- 7610		(A.G.)
2575 06 001 (01) Progr) Border Areas 1 ogramme Under Border	Salary		Voted-Sixth- Schedule-Garo	79	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Are	eas Department.		Total Object	Head 1 :			1,98,231	. 0	5,100	0	1,93,131	1,98,231
			Total Sub He	ad:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
			Total Minor	Head 1:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
			Total Sub Ma	ajor Head 6 :			1,98,231	. 0	5,100	0	1,93,131	1,98,231
			Total Major I	Head 2575:			1,98,231	. 0	5,100	0	1,93,131	1,98,231
			Total of Mon	th :			1,98,231	. 0	5,100	0	1,93,131	1,98,231
Month of Accoun	t: OCT/2024											
Major Sub Minor Su Head Major Head He		Sub Object 1 Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		lead					(State)		8009	- 7610		(A.G.)
Pro) Border Areas 1 ogramme Under Border	Salary		Voted-Sixth- Schedule-Garo	105	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
Are	eas Department.		Total Object	Head 1:			1,98,231	. 0	5,100	0	1,93,131	1,98,231

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D	eman	nd :	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Baghmara Trea	sury											
D.	D.O.	:	400002 B.A.	D.O. C	Gasuapara South G	aro Hills									
Mo	nth o	f Acco	unt: OCT/2024												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	L	Office Expenses		Voted-Sixth- Schedule-Garo	495	Voucher	28,000	0	0	0	28,000	28,000
			Areas Department.			Total Object I	Iead 13:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	d:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Minor H	lead 1:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Sub Maj	for Head $6:$			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total Major H	lead 2575:			2,26,231	0	5,100	0	2,21,131	2,26,231
						Total of Mont	h :			2,26,231	0	5,100	0	2,21,131	2,26,231
Mo	nth o	f Acco	unt: NOV/2024												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Garo	175	Voucher	1,98,231	0	5,100	0	1,93,131	1,98,231
		,	Areas Department.				Voted-Sixth- Schedule-Garo	613	Voucher	15,084	0	0	0	15,084	15,084
						Total Object I	Iead 1:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total Sub Hea	d :			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total Minor H	lead 1:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total Sub Maj	for Head $6:$			2,13,315	0	5,100	0	2,08,215	2,13,315

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I	Deman	id:	46 ADMIN	ISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Baghmara Trea	asury											
D	.D.O.	:	400002 B.A.	D.O. C	Gasuapara South G	aro Hills									
Mo	onth o	f Accoun	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575						Total Major H	Head 2575:			2,13,315	0	5,100	0	2,08,215	2,13,315
						Total of Mont	h :			2,13,315	0	5,100	0	2,08,215	2,13,315
Me	onth o	f Accoun	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	Pro) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	15	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
		Are	eas Department.				Voted-Sixth- Schedule-Garo	542	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	736	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
						Total Object I	Head 1 :			4,18,004	0	10,200	0	4,07,804	4,18,004
					Office Expenses		Voted-Sixth- Schedule-Garo	541	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Minor H	Head 1:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Sub Ma	jor Head 6:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total Major F	Head 2575:			4,38,004	0	10,200	0	4,27,804	4,38,004
						Total of Mont	h:			4,38,004	0	10,200	0	4,27,804	4,38,004

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Run Date:

I)emai	nd :	46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	400002 B.A	.D.O. C	Gasuapara South Ga	aro Hills									
Me	onth o	of Acco	ount: FEB/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	55	Voucher	2,02,002	0	5,100	0	1,96,902	2,02,002
			Areas Department.			Total Object I	Head 1:			2,02,002	0	5,100	0	1,96,902	2,02,002
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	373	Voucher	31,762	0	0	0	31,762	31,762
						Total Object I	Head 11:			31,762	0	0	0	31,762	31,762
					Office Expenses		Voted-Sixth- Schedule-Garo	375	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					Rents , Rates And Taxes		Voted-Sixth- Schedule-Garo	271	Voucher	46,743	0	0	0	46,743	46,743
						Total Object I	Head 14 :			46,743	0	0	0	46,743	46,743
						Total Sub Hea	ad :			3,00,507	0	5,100	0	2,95,407	3,00,507
						Total Minor H	Head 1:			3,00,507	0	5,100	0	2,95,407	3,00,507
						Total Sub Ma	jor Head 6:			3,00,507	0	5,100	0	2,95,407	3,00,507
						Total Major H	Head 2575:			3,00,507	0	5,100	0	2,95,407	3,00,507
						Total of Mont	h :			3,00,507	0	5,100	0	2,95,407	3,00,507
Me	onth o	of Acco	ount: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

I	emand :	1	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN'	Γ PROGRAMMES	S							
D	epartme	nt :	Border Areas	Develop	oment Department										
Т	reasury		Baghmara Tre	asury											
Ď	.D.O. :		400002 B.A	.D.O. G	Sasuapara South Gar	o Hills									
Mo	onth of A	ccount	t: MAR/2025												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06 00	Prog	gramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	29	Voucher	2,02,002	2,000	5,100	0	1,94,902	2,00,002
		Area	as Department.			Total Object H	Iead <i>1 :</i>			2,02,002	2,000	5,100	0	1,94,902	2,00,002
					Office Expenses		Voted-Sixth- Schedule-Garo	918	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead <i>13 :</i>			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			2,22,002	2,000	5,100	0	2,14,902	2,20,002
		Me.l	Payment Due To Pdcl/Municipal rd/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	915	Voucher	45,936	0	0	0	45,936	45,936
		(Bsn				Total Object H	lead <i>14 :</i>			45,936	0	0	0	45,936	45,936
						Total Sub Hea	d :			45,936	0	0	0	45,936	45,936
						Total Minor H	lead 1:			2,67,938	2,000	5,100	0	2,60,838	2,65,938
						Total Sub Maj	or Head 6:			2,67,938	2,000	5,100	0	2,60,838	2,65,938
						Total Major H	lead 2575:			2,67,938	2,000	5,100	0	2,60,838	2,65,938
						Total of Month	ı :			2,67,938	2,000	5,100	0	2,60,838	2,65,938
						Total of DDO	<i>400002</i> :			26,21,659	2,000	60,400	0	25,59,259	26,19,659
	oncilia														
Int	ernai Ad	justmei	nt of A.G. Office:			DDO ······	o Total (Opicinal	_ Dogonoil	otion (IA):						26 10 650
Sum	mary of	DDO	wise expenditur	<u>e</u> _		DDO WIS	e Total (Original	+Reconcil:	au011+1A) :						26,19,659

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Up to Accounting	Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES		

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOPN	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	400002 B.A.D.O. Gasuapara South Garo Hil	lls			
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	24,07,218
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	31,762
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	88,000
	(01) Border Areas Programme Under Border Areas Department.	1	Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	46,743
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	45,936
					26,19,659

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Run Date:

Demai	nd:	46 ADMIN	ISTR A	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Sohra Sub-Tre	asury											
D.D.O.	.:	400001 Bord	ler Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		12000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	119	Voucher	4,912	0	0	0	4,912	4,91
		Areas Department.				Voted-Sixth- Schedule-Khasi	128	Voucher	8,480	0	0	0	8,480	8,48
						Voted-Sixth- Schedule-Khasi	5	Voucher	94,302	0	10,000	0	84,302	94,30
						Voted-Sixth- Schedule-Khasi	6	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,68
					Total Object 1	Head 1:			2,74,374	0	26,466	0	2,47,908	2,74,37
					Total Sub Hea	ad:			2,74,374	0	26,466	0	2,47,908	2,74,37
					Total Minor H	Head 1:			2,74,374	0	26,466	0	2,47,908	2,74,37
					Total Sub Ma	jor Head 6:			2,74,374	0	26,466	0	2,47,908	2,74,37
					Total Major H	Head 2575:			2,74,374	0	26,466	0	2,47,908	2,74,37
					Total of Mont	th :			2,74,374	0	26,466	0	2,47,908	2,74,37
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	35	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,68
		Areas Department.				Voted-Sixth- Schedule-Khasi	56	Voucher	94,302	0	10,000	0	84,302	94,30
					Total Object I	Поод 1.								

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Run Date:

Demand: 46	ADMINIST	RATION OF RURA	L DEVELOPMEN	T PROGRAMMES	<u>S</u>							
Department: Box	rder Areas Deve	lopment Department										
Treasury Sol	ıra Sub-Treasur	y										
D.D.O. : 400	0001 Border A	reas Development O	fficer Sohra Civil	Sub-Div. Sohra								
Month of Account: MA	AY/2024											
Major Sub Minor Sub Head Major Head Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Неа	ad					(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border		Salary					2,60,982	0	26,466	0	2,34,516	2,60,982
Programme Areas Depar	Under Border tment.		Total Sub Hea	ad :			2,60,982	0	26,466	0	2,34,516	2,60,982
			Total Minor H	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 H	Head 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 Account: JUI Major Sub Minor Sub Head Major Head Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea						(State)		8009	- 7610		(A.G.))
	Under Border	Salary		Voted-Sixth- Schedule-Khasi	24	Voucher	94,302	0	10,000	0	84,302	94,302
Areas Depar	tment.			Voted-Sixth- Schedule-Khasi	41	Voucher	1,66,680	0	16,466	0	1,50,214	1,66,680
				Voted-Sixth- Schedule-Khasi	80	Voucher	12,127	0	0	0	12,127	12,127
				Voted-Sixth- Schedule-Khasi	81	Voucher	3,366	0	0	0	3,366	3,366
				Voted-Sixth- Schedule-Khasi	82	Voucher	23,080	0	0	0	23,080	23,080
			Total Object I	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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Run Date:

D	Demand :	46 ADMIN	IISTR <i>A</i>	TION OF RURAL	. DEVELOPMEN	T PROGRAMME.	S							
D	epartment :	Border Areas l	Develop	oment Department										
Tı	reasury	Sohra Sub-Tre	asury											
D.	.D.O. :	400001 Boro	ler Area	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Me	onth of Acco	ount: JUN/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.)
2575	06 001				Total Minor H	Iead 1:			2,99,555	0	26,466	0	2,73,089	2,99,55
					Total Sub Ma	jor Head 6:			2,99,555	0	26,466	0	2,73,089	2,99,55
					Total Major H	Iead 2575:			2,99,555	0	26,466	0	2,73,089	2,99,55
					Total of Mont	h :			2,99,555	0	26,466	0	2,73,089	2,99,55
Mo	onth of Acco	ount: JUL/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	1,78,807	0	16,466	0	1,62,341	1,78,80
		Areas Department.				Voted-Sixth- Schedule-Khasi	47	Voucher	94,302	0	10,000	0	84,302	94,30
					Total Object I	Head 1:			2,73,109	0	26,466	0	2,46,643	2,73,10
 					Total Sub Hea	ıd :			2,73,109	0	26,466	0	2,46,643	2,73,10
					Total Minor H	Iead 1:			2,73,109	0	26,466	0	2,46,643	2,73,10
					Total Sub Ma	jor Head 6:			2,73,109	0	26,466	0	2,46,643	2,73,10
١														A = 2 40
					Total Major H	lead 2575:			2,73,109	0	26,466	0	2,46,643	2,73,10
					Total Major H				2,73,109 2,73,109		26,466 26,466	0	2,46,643 2,46,643	2,73,10
Mo	onth of Acco	ount: AUG/2024									·			

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13/05/2025

Run Date:

D	emai	nd:	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN'	T PROGRAMMES	<u> </u>							
De	enart	ment	: Border Areas l	Develo	pment Department										
	reasu		Sohra Sub-Tre												
D.	D.O.	:	400001 Boro	ler Are	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Mo	nth (of Acco	ount: AUG/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	41	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
			Areas Department.				Voted-Sixth- Schedule-Khasi	8	Voucher	96,876	0	10,000	0	86,876	96,876
						Total Object I	Head 1:			2,80,579	0	26,696	0	2,53,883	2,80,579
						Total Sub Hea	ıd:			2,80,579	0	26,696	0	2,53,883	2,80,579
						Total Minor H	Iead 1:			2,80,579	0	26,696	0	2,53,883	2,80,579
						Total Sub Maj	jor Head 6:			2,80,579	0	26,696	0	2,53,883	2,80,579
						Total Major H	lead 2575:			2,80,579	0	26,696	0	2,53,883	2,80,579
						Total of Mont	h :			2,80,579	0	26,696	0	2,53,883	2,80,579
Mo	nth (of Acco	ount: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575	06	001	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	100	Voucher	3,76,820	0	0	0	3,76,820	3,76,820
			Areas Department.				Voted-Sixth- Schedule-Khasi	34	Voucher	1,83,703	0	16,696	0	1,67,007	1,83,703
						Total Object I	Head 1:			5,60,523	0	16,696	0	5,43,827	5,60,523
						Total Sub Hea	ıd:			5,60,523	0	16,696	0	5,43,827	5,60,523
						Total Minor H	Iead 1:			5,60,523	0	16,696	0	5,43,827	5,60,523

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Run Date:

	Den	nand:	46 ADMIN	ISTR/	ATION OF RURAI	DEVELOPMEN	T PROGRAMMES	5							
]	Dep	artment :	Border Areas I	Develo	pment Department										
7	Frea	asury	Sohra Sub-Tre	asury											
i	D.D.	.O. :	400001 Bord	er Are	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
M	Iont	h of Acco	unt: SEP/2024												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	5				Total Sub Ma	jor Head 6:			5,60,523	0	16,696	0	5,43,827	5,60,523
						Total Major H	Iead 2575:			5,60,523	0	16,696	0	5,43,827	5,60,523
						Total of Mont	h :			5,60,523	0	16,696	0	5,43,827	5,60,523
M	Iont	h of Acco	unt: OCT/2024												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	67	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,084
			Areas Department.			Total Object I	Head 1:			1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Sub Hea	nd:			1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Minor H	Head 1:			1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Sub Ma	jor Head 6:			1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Major H	Head 2575:			1,77,084	0	17,056	0	1,60,028	1,77,084
						Total of Mont	h :			1,77,084	0	17,056	0	1,60,028	1,77,084
M	Iont	h of Acco	unt: NOV/2024												
	l Ma	ub Minor njor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date : 13/05/2025

1															
D	emar	ıd :	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas	Develo	pment Department										
Tı	reasu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	400001 Bor	der Are	as Development O	fficer Sohra Civil	Sub-Div. Sohra								
Mo	nth o	f Acco	unt: NOV/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	150	Voucher	24,603	0	0	0	24,603	24,603
			Areas Department.				Voted-Sixth- Schedule-Khasi	178	Voucher	13,536	0	0	0	13,536	13,536
							Voted-Sixth- Schedule-Khasi	50	Voucher	1,77,084	0	17,056	0	1,60,028	1,77,084
						Total Object I	Iead 1:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Sub Hea	d :			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Minor H	lead 1:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Sub Maj	or Head 6:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total Major H	lead 2575:			2,15,223	0	17,056	0	1,98,167	2,15,223
						Total of Mont	h :			2,15,223	0	17,056	0	1,98,167	2,15,223
Mo	nth o	f Acco	unt: DEC/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	121	Voucher	12,510	0	0	0	12,510	12,510
			Areas Department.				Voted-Sixth- Schedule-Khasi	261	Voucher	1,94,778	0	8,200	0	1,86,578	1,94,778
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,82,268	0	8,200	0	1,74,068	1,82,268
						Total Object I	Iead 1 :								
Viait na		tn//000	gay in/aa/maghalay												

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Run Date:

Demai	nd ·	46 ADMIN	TSTR A	ATION OF RURAL	DEVEL OPMEN	T PROGRAMMES	2							
						TROOKAWIWIE	,							
Depart	tment :	Border Areas D	evelo	pment Department										
Treasu	ıry	Sohra Sub-Trea	sury											
D.D.O.	.:	400001 Borde	er Are	as Development Of	ficer Sohra Civil	Sub-Div. Sohra								
Month o	of Accou	nt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2575 06		01) Border Areas 1		Salary					3,89,556	0	16,400	0	3,73,156	3,89,556
		rogramme Under Border reas Department.			Total Sub Hea	nd:			3,89,556	0	16,400	0	3,73,156	3,89,556
					Total Minor F	Head 1:			3,89,556	0	16,400	0	3,73,156	3,89,556
					Total Sub Ma	jor Head 6:			3,89,556	0	16,400	0	3,73,156	3,89,556
					Total Major H	Head 2575:			3,89,556	0	16,400	0	3,73,156	3,89,556
					Total of Mont	h :			3,89,556	0	16,400	0	3,73,156	3,89,556
Month o	of Accou	nt: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2575 06	l lè	01) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	53	Voucher	1,94,778	0	8,200	0	1,86,578	1,94,778
	P	reas Department.			Total Object I	Head 1:			1,94,778	0	8,200	0	1,86,578	1,94,778
				Office Expenses		Voted-Sixth- Schedule-Khasi	115	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	159	Voucher	20,000	0	0	0	20,000	20,000
					Total Object 1	Head 13:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ad :			2,44,778	0	8,200	0	2,36,578	2,44,778
					Total Minor H	Head 1:			2,44,778	0	8,200	0	2,36,578	2,44,778

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Run Date:

Demand: 46 ADMINISTRATION OF RURAL	DEVELOPMENT PROGRAMMES							
Department : Border Areas Development Department								
Treasury Sohra Sub-Treasury								
D.D.O.: 400001 Border Areas Development Off	cer Sohra Civil Sub-Div. Sohra							
Month of Account: FEB/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T Schme	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06	Total Sub Major Head 6:		2,44,778	0	8,200	0	2,36,578	2,44,778
	Total Major Head 2575:		2,44,778	0	8,200	0	2,36,578	2,44,778
	Total of Month:		2,44,778	0	8,200	0	2,36,578	2,44,778
Month of Account: MAR/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- Schedule-Khasi	33 Voucher	1,94,778	0	8,200	0	1,86,578	1,94,778
Areas Department.	Voted-Sixth- Schedule-Khasi	331 Voucher	2,295	0	0	0	2,295	2,295
	Total Object Head 1:		1,97,073	0	8,200	0	1,88,873	1,97,073
Domestic Travel Expenses	Voted-Sixth- Schedule-Khasi	266 Voucher	31,755	0	0	0	31,755	31,755
	Total Object Head 11:		31,755	0	0	0	31,755	31,755
Office Expenses	Voted-Sixth- Schedule-Khasi	265 Voucher	38,493	0	0	0	38,493	38,493
	Voted-Sixth- Schedule-Khasi	267 Voucher	10,575	0	0	0	10,575	10,575
	Voted-Sixth- Schedule-Khasi	297 Voucher	20,000	0	0	0	20,000	20,000
	Total Object Head 13:		69,068	0	0	0	69,068	69,068
	Total Sub Head:		2,97,896	0	8,200	0	2,89,696	2,97,896

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Run Date:

	eman	id:	46 ADMIN	NISTRA	ATION OF RURAL D	DEVELOPME	ENT PROGRAMMES	S							
D	epartı	ment :	Border Areas	Develo	pment Department										
T	reasui	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	400001 Boro	der Are	as Development Offic	er Sohra Civ	il Sub-Div. Sohra								
Mo	onth o	f Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	268	Voucher	20,877	0	0	0	20,877	20,877
			(Bsnl)			Total Objec	t Head 14 :			20,877	0	0	0	20,877	20,877
						Total Sub H	ead :			20,877	0	0	0	20,877	20,877
						Total Minor	Head 1:			3,18,773	0	8,200	0	3,10,573	3,18,773
						Total Sub M	lajor Head 6:			3,18,773	0	8,200	0	3,10,573	3,18,773
						Total Major	Head 2575:			3,18,773	0	8,200	0	3,10,573	3,18,773
						Total of Mo	nth :			3,18,773	0	8,200	0	3,10,573	3,18,773
Red	concil	liatior	n Portion							32,94,536					
Int	ernal .	Adjust	ment of A.G. Office:												
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						
Sum	mary	of DD	OO wise expenditur	<u>e</u>											
257	5 06	1	(01) Border Areas Areas Departmen		ramme Under Border	1 5	salary	Voted	l-Sixth-Schedul	le-Khasi					31,22,836
257	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Border		Domestic Travel Expenses	Voted	l-Sixth-Schedul	le-Khasi					31,755
257	5 06	1	(01) Border Areas Areas Departmen		amme Under Border	1 (Office Expenses	Voted	l-Sixth-Schedul	le-Khasi					1,19,068

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	13/05/2025
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Demand:	46 ADMINISTRATION OF RURAL DE	VELOPMENT PROGRAMMES		
Department :	Border Areas Development Department			
Treasury	Sohra Sub-Treasury			
D.D.O. :	400001 Border Areas Development Officer	Sohra Civil Sub-Div. Sohra		
Summary of DDC	wise expenditure_			
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0 14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	20,877
				32,94,536

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Run Date:

13/05/2025

D	emand	l:	46 ADMIN	IISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epartm	ent :	Border Areas I	Develop	oment Department										
Tr	easury	y	Khliehriat Trea	asury											
D.	D.O. :		400001 B.A.	D.O. K	Thliehriat Dev. Blo	ck (Rdv) Khliehri	at								
Mo	nth of	Accoun	t: APR/2024												
		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	iicau i	Icau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575	06		Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	193	Voucher	3,832	0	0	0	3,832	3,832
		Are	as Department.				Voted-Sixth- Schedule-Jaintia	194	Voucher	7,432	0	0	0	7,432	7,432
							Voted-Sixth- Schedule-Jaintia	6	Voucher	1,44,548	0	13,000	0	1,31,548	1,44,548
							Voted-Sixth- Schedule-Jaintia	7	Voucher	75,985	0	0	0	75,985	75,985
						Total Object l	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 I	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 F	Head 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	nth of	Accoun	t: MAY/2024												
•		Minor : Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06 0	Pro	Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	73	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
		Are	as Department.				Voted-Sixth- Schedule-Jaintia	74	Voucher	75,985	0	0	0	75,985	75,985
						Total Object 1	Head 1:								

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Run Date:

Demand:	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Department :	Border Areas D)evelo	oment Department										
Treasury	Khliehriat Trea	sury											
D.D.O. :	400001 B.A.	D.O. K	Thliehriat Dev. Bloc	ck (Rdv) Khliehria	at								
Month of Accou	int: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	01) Border Areas 1		Salary					2,20,533	0	8,000	0	2,12,533	2,20,533
	rogramme Under Border areas Department.			Total Sub Hea	ıd :			2,20,533	0	8,000	0	2,12,533	2,20,533
				Total Minor H	Iead 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	Iead 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
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
Pı	O1) Border Areas 1 rogramme Under Border	-	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	75,985	0	0	0	75,985	75,985
A	areas Department.				Voted-Sixth- 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	nd:			2,20,533	0	8,000	0	2,12,533	2,20,533
				Total Minor H	Iead 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	Iead 2575:			2,20,533	0	8,000	0	2,12,533	2,20,533

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Run Date:

I)emai	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas l	Develo	pment Department										
Т	reasu	ıry	Khliehriat Trea	asury											
Ď	.D.O.	. :	400001 B.A	D.O. K	Khliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Me	onth o	of Accor	unt: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,20,533	0	8,000	0	2,12,533	2,20,533
Me	onth o	of Accor	unt: JUL/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,44,548	0	8,000	0	1,36,548	1,44,548
			Areas Department.				Voted-Sixth- Schedule-Jaintia	14	Voucher	75,985	0	0	0	75,985	75,985
						Total Object I	Head 1 :			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Sub Hea	ıd:			2,20,533	0	8,000	0	2,12,533	2,20,533
						Total Minor H	Iead 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	Iead 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
Me	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	52	Voucher	1,48,764	. 0	8,000	0	1,40,764	1,48,764
	-		-		-	-	-							-	

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Run Date:

D	emai	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tr	reasu	ry	Khliehriat Trea	asury											
D.	D.O.	:	400001 B.A.	D.O. K	Khliehriat Dev. Blo	ck (Rdv) Khliehri	at								
Mo	nth (of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	53	Voucher	77,999	0	0	0	77,999	77,999
		A	reas Department.			Total Object l	Head 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	ad:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor I	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Ma	jor Head 6:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Major H	Head 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total of Mont	th:			2,26,763	0	8,000	0	2,18,763	2,26,763
Mo	nth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06	Pı	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	149	Voucher	77,999	0	0	0	77,999	77,999
						Total Object 1	Head 1 :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	ad:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor I	Head 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Ma	ior Head 6 ·			2,26,763	0	8,000	0	2,18,763	2,26,763

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Demand:	46 ADMINISTR	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	8							
Department: I	Border Areas Develo	ppment Department										
Treasury I	Chliehriat Treasury											
D.D.O. :	Treasury Khliehriat Treasury Khliehriat Treasury											
Month of Account: S	Treasury Childrian Treasury Treasury Childrian Treasury Treas											
	Park				Gross							
				I lali/1011-1 lali	1. 7. 110.	Турс		by DDO	(as per A.G.	. A&E)	(as per SOP)	
			<i>3</i>				(State)		8009	- 7610		(A.G.))
2575			Total Major H	lead 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
			Total of Montl	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
Month of Account: (OCT/2024											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head Head			Schme					by DDO			(as per SOP)	
Head	Head						(State)		8009	- 7610		(11.0.))
		Salary			5	Voucher	77,999	0	0	0	77,999	77,999
Areas De	partment.				6	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
			Total Object H	Iead 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
		Office Expenses			454	Voucher	30,000	0	0	0	30,000	30,000
			Total Object H	Head 13:			30,000	0	0	0	30,000	30,000
			Total Sub Hea	d:			2,56,763	0	8,000	0	2,48,763	2,56,763
			Total Minor H	lead 1:			2,56,763	0	8,000	0	2,48,763	2,56,763
			Total Sub Maj	or Head 6:			2,56,763	0	8,000	0	2,48,763	2,56,763
			Total Major H	lead 2575:			2,56,763	0	8,000	0	2,48,763	2,56,763
			Total of Montl	h :			2,56,763	0	8,000	0	2,48,763	2,56,763

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I	Demar	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Khliehriat Trea	sury											
Ď	D.O.	:	400001 B.A.	D.O. K	Chliehriat Dev. Bloo	ck (Rdv) Khliehria	nt								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	Į.	01) Border Areas rogramme Under Border	l	Salary		Voted-Sixth- Schedule-Jaintia	137	Voucher	77,999	0	0	0	77,999	77,999
			Areas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,48,764	0	8,000	0	1,40,764	1,48,764
						Total Object H	Iead <i>1 :</i>			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Hea	d :			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Minor H	lead 1:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Sub Maj	or Head 6:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total Major H	lead 2575:			2,26,763	0	8,000	0	2,18,763	2,26,763
						Total of Montl	h :			2,26,763	0	8,000	0	2,18,763	2,26,763
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Jaintia	171	Voucher	11,484	0	0	0	11,484	11,484
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	172	Voucher	5,916	0	0	0	5,916	5,916
							Voted-Sixth- Schedule-Jaintia	24	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435
							Voted-Sixth- Schedule-Jaintia	25	Voucher	80,078	0	0	0	80,078	80,078
							Voted-Sixth-	497	Voucher	80,078	0	0	0	80,078	80,078

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Run Date:

D	emai	nd:	46 ADMI	NISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment:	Border Areas	Develop	oment Department										
Tı	easu	ry	Khliehriat Tre	easury											
D.	D.O.	:	400001 B.A	.D.O. K	Chliehriat Dev. Blo	ck (Rdv) Khliehria	at								
Mo	nth o	of Accou	nt: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Head	r Head	Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2575	06	P:	01) Border Areas rogramme Under Border	1 r	Salary		Voted-Sixth- Schedule-Jaintia	498	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,43
1		A	reas Department.			Total Object I	Head 1:			4,84,426	0	16,000	0	4,68,426	4,84,42
					Office Expenses		Voted-Sixth- Schedule-Jaintia	355	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	d:			5,04,426	0	16,000	0	4,88,426	5,04,42
						Total Minor H	Iead 1:			5,04,426	0	16,000	0	4,88,426	5,04,42
						Total Sub Maj	jor Head 6:			5,04,426	0	16,000	0	4,88,426	5,04,42
						Total Major H	lead 2575:			5,04,426	0	16,000	0	4,88,426	5,04,42
						Total of Mont	h :			5,04,426	0	16,000	0	4,88,426	5,04,42
Mo	nth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1 r	Salary		Voted-Sixth- Schedule-Jaintia	7	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,43
		A	reas Department.				Voted-Sixth- Schedule-Jaintia	8	Voucher	80,078	0	0	0	80,078	80,07
						Total Object I	Head 1:			2,33,513	0	8,000	0	2,25,513	2,33,51
1					Domestic Travel		Voted-Sixth-	192	Voucher	14,560	0	0	0	14,560	14,56

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Run Date:

D	ema	nd :	46 ADMIN	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	tment :	Border Areas	Develo	pment Department										
Tı	reasu	ıry	Khliehriat Tre	asury											
D.	D.O.	.:	400001 B.A	D.O. K	Khliehriat Dev. Bloo	ck (Rdv) Khliehria	nt								
Мо	nth (of Acco	unt: FEB/2025												
Major		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	193	Voucher	6,240	0	0	0	6,240	6,240
			Areas Department.				Voted-Sixth- Schedule-Jaintia	299	Voucher	25,580	0	0	0	25,580	25,580
						Total Object I	Head 11:			46,380	0	0	0	46,380	46,380
						Total Sub Hea	d :			2,79,893	0	8,000	0	2,71,893	2,79,893
						Total Minor H	lead 1:			2,79,893	0	8,000	0	2,71,893	2,79,893
						Total Sub Maj	or Head 6:			2,79,893	0	8,000	0	2,71,893	2,79,893
						Total Major H	lead 2575:			2,79,893	0	8,000	0	2,71,893	2,79,893
						Total of Mont	h :			2,79,893	0	8,000	0	2,71,893	2,79,893
Mo	nth (of Acco	unt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	223	Voucher	1,53,435	0	8,000	0	1,45,435	1,53,435
			Areas Department.				Voted-Sixth- Schedule-Jaintia	224	Voucher	80,078	0	0	0	80,078	80,078
						Total Object I	Head 1:			2,33,513	0	8,000	0	2,25,513	2,33,513
					Office Expenses		Voted-Sixth- Schedule-Jaintia	464	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	573	Voucher	20,000	0	0	0	20,000	20,000
¥79. 04															

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D	eman	nd :	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPME	NT PROGRAMME	S							
D	eparti	ment :	Border Areas	Develo	oment Department										
	reasu		Khliehriat Tre		•										
	D.O.				Thliehriat Dev. Block	(Rdv) Khlieh	riat								
Mo	nth o	of Accou	int: MAR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas	1	Office Expenses	Total Object	Head 13:			40,000	0	0	0	40,000	40,000
		1	Programme Under Border Areas Department.			Total Sub Ho	ead :			2,73,513	0	8,000	0	2,65,513	2,73,513
		l N	Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	564	Voucher	69,027	0	0	0	69,027	69,027
			Board/Telaphone Bill- Bsnl)			Total Object	Head 14:			69,027	0	0	0	69,027	69,027
						Total Sub Ho	ead :			69,027	0	0	0	69,027	69,027
						Total Minor	Head 1:			3,42,540	0	8,000	0	3,34,540	3,42,540
						Total Sub M	ajor Head 6:			3,42,540	0	8,000	0	3,34,540	3,42,540
						Total Major	Head 2575:			3,42,540	0	8,000	0	3,34,540	3,42,540
						Total of Mor	nth :			3,42,540	0	8,000	0	3,34,540	3,42,540
						Total of DDG	<i>400001</i> :			29,57,307	0	1,01,000	0	28,56,307	29,57,307
			Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						29,57,307
257	5 06	1	(01) Border Areas Areas Departmen		amme Under Borde	er 1 S	alary	Voted	l-Sixth-Sche	dule-Jaintia					27,51,900
257	5 06	1	(01) Border Areas Areas Departmen	_	amme Under Borde		omestic Travel xpenses	Voted	l-Sixth-Sche	dule-Jaintia					46,380

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Run Date:

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	400001 B.A.D.O. Khliehriat Dev. Block (Ro	dv) Kh	liehriat		
Summary of DD	O wise expenditure_				
2575 06 1	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Jaintia	90,000
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	69,027
					29,57,307

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Run Date:

I	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ry	Ampati Sub-Tı	easury	7										
Ď	.D.O.	:	400001 Bord	er Are	as Development A	mpati									
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	` • <i>′</i>	(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	10	Voucher	80,284	0	0	2,200	78,084	80,284
		A	Areas Department.				Voted-Sixth- Schedule-Garo	9	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
						Total Sub Hea	nd:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Minor H	Head 1:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Sub Ma	jor Head 6:			1,49,893	0	0	2,200	1,47,693	1,49,893
						Total Major H	Head 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
Mo	onth (of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	46	Voucher	80,284	0	0	2,200	78,084	80,284
			Areas Department.				Voted-Sixth- Schedule-Garo	47	Voucher	3,976	0	0	0	3,976	3,976
							Voted-Sixth- Schedule-Garo	50	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Garo	51	Voucher	3,504	0	0	0	3,504	3,504
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag.	gov.in/ae/meghalay	<u>a</u>											
				_											

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Run Date:

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Ti	reasu	ry	Ampati Sub-Tı	easury	7										
D.	.D.O.	:	400001 Bord	er Are	as Development A	Ampati									
Mo	nth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semire				(State)		8009	- 7610		(A.G.)
2575	06	001 (0	01) Border Areas	1	Salary					1,57,373	0	0	2,200	1,55,173	1,57,373
			rogramme Under Border Areas Department.		Wages		Voted-Sixth- 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	d:			1,72,857	0	0	2,200	1,70,657	1,72,85
						Total Minor H	Iead 1:			1,72,857	0	0	2,200	1,70,657	1,72,85
						Total Sub Maj	jor Head 6:			1,72,857	0	0	2,200	1,70,657	1,72,85
						Total Major H	lead 2575:			1,72,857	0	0	2,200	1,70,657	1,72,85
						Total of Mont	h :			1,72,857	0	0	2,200	1,70,657	1,72,85
Mo	onth (of Accou	int: JUN/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo: Head	r Head l		Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.)
2575	06	1	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	131	Voucher	80,284	0	0	2,200	78,084	80,284
		A	Areas Department.				Voted-Sixth- 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- Schedule-Garo	323	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	324	Voucher	12,060	0	0	0	12,060	12,060

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Demand:	46 ADMIN	ISTRATION OF RURA	A DEVELOPMEN		<u> </u>							
Demand :	46 ADMIN	ISTRATION OF RURA	AL DEVELOPMEN	11 PROGRAMME.								
Department	: Border Areas I	Development Departmen	t									
Treasury	Ampati Sub-Tr	reasury										
D.D.O. :	400001 Bord	er Areas Development	Ampati									
Month of Acc	ount: JUN/2024											
Major Sub Mino Head Major Hea	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	l Wages	Total Object 1	Head 2 :			42,600	0	0	0	42,600	42,600
	Programme Under Border Areas Department.		Total Sub Hea	ad:			1,92,493	0	0	2,200	1,90,293	1,92,493
			Total Minor I	Head 1:			1,92,493	0	0	2,200	1,90,293	1,92,493
			Total Sub Ma	jor Head 6:			1,92,493	0	0	2,200	1,90,293	1,92,493
			Total Major I	Head 2575:			1,92,493	0	0	2,200	1,90,293	1,92,493
			Total of Mont	ch:			1,92,493	0	0	2,200	1,90,293	1,92,493
Month of Acc	ount: JUL/2024											
Major Sub Mind Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille				(State)	·	8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	I Salary		Voted-Sixth- Schedule-Garo	17	Voucher	69,609	0	0	0	69,609	69,609
	Areas Department.			Voted-Sixth- Schedule-Garo	19	Voucher	80,284	0	0	2,200	78,084	80,284
			Total Object	Head 1:			1,49,893	0	0	2,200	1,47,693	1,49,893
		Wages		Voted-Sixth- Schedule-Garo	258	Voucher	15,270	0	0	0	15,270	15,270
				Voted-Sixth- Schedule-Garo	259	Voucher	12,060	0	0	0	12,060	12,060
			Total Object	Head 2 :			27,330	0	0	0	27,330	27,330
		•	Total Sub Hea	ad :			1,77,223	0	0	2,200	1,75,023	1,77,223

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Demand	d: 4												1
		6 ADMINIS'	TRATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departm	nent: Bo	order Areas Dev	velopment Department										
Treasury	v A	mpati Sub-Treas	surv										
D.D.O. :			Areas Development A	maati									
			Areas Development A	pau									
Month of	f Account: JU	JL/2024											
Major Sub N			ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head Head		ub ead	Schme				(State)	W, DDO		- 7610	(as per sor)	(A.G.))
2575 06 0	001			Total Minor H	lead 1:			1,77,223	0	0	2,200	1,75,023	1,77,223
				Total Sub Maj	or Head 6:			1,77,223	0	0	2,200	1,75,023	1,77,223
				Total Major H	lead 2575:			1,77,223	0	0	2,200	1,75,023	1,77,223
				Total of Mont	h :			1,77,223	0	0	2,200	1,75,023	1,77,223
Month of	f Account: A	UG/2024											
Major Sub M Head Major l			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I	пеац пеац		ead	Schille				(State)	·		- 7610		(A.G.))
2575 06 0		e Under Border	Salary		Voted-Sixth- Schedule-Garo	502	Voucher	69,609	0	0	0	69,609	69,609
	Areas Depa	artment.			Voted-Sixth- Schedule-Garo	96	Voucher	81,217	0	0	2,200	79,017	81,217
					Voted-Sixth- Schedule-Garo	98	Voucher	69,609	0	0	0	69,609	69,609
				Total Object I	Iead <i>1</i> :			2,20,435	0	0	2,200	2,18,235	2,20,435
			Wages		Voted-Sixth- Schedule-Garo	312	Voucher	15,779	0	0	0	15,779	15,779
						313	Voucher	10.460	0	0	0	12,462	12,462
					Voted-Sixth- Schedule-Garo	313	, onene.	12,462	U	O	U	12,402	12,402
				Total Object I	Schedule-Garo	313		28,241	0	0	0	28,241	28,241
				Total Object I	Schedule-Garo Iead 2:	313		•				,	

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Run Date:

Demand: 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES												
Departmen	t: Border Areas I	Development Departmen	nt									
Treasury	Ampati Sub-Ti	reasury										
D.D.O. :	400001 Bord	ler Areas Development	Ampati									
Month of Ac	count: AUG/2024											
Major Sub Min Head Major Hea Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06			Total Sub Ma	jor Head 6:			2,48,676	0	0	2,200	2,46,476	2,48,676
			Total Major H	lead 2575:			2,48,676	0	0	2,200	2,46,476	2,48,676
			Total of Mont	h :			2,48,676	0	0	2,200	2,46,476	2,48,676
Month of Ac	ccount: SEP/2024											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Pla Schme	Plan/Non-Plan	T.V. No.	No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(23333)		8009	- 7610		(==: =:,)
2575 06 001	01 (01) Border Areas Programme Under Border Areas Department.	1 Salary		Voted-Sixth- Schedule-Garo	26	Voucher	81,217	0	0	2,200	79,017	81,217
				Voted-Sixth- Schedule-Garo	284	Voucher	4,044	0	0	0	4,044	4,044
			Total Object I	Head 1:			85,261	0	0	2,200	83,061	85,261
		Wages		Voted-Sixth- Schedule-Garo	227	Voucher	15,779	0	0	0	15,779	15,779
				Voted-Sixth- Schedule-Garo	228	Voucher	12,462	0	0	0	12,462	12,462
			Total Object I	Head 2:			28,241	0	0	0	28,241	28,241
		Office Expenses		Voted-Sixth- Schedule-Garo	229	Voucher	20,140	0	0	0	20,140	20,140
			Total Object I	Head 13:			20,140	0	0	0	20,140	20,140
			Total Sub Hea	ıd:			1,33,642	0	0	2,200	1,31,442	1,33,642

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D I AC ADMINISTRATION OF DUDING								
Demand: 46 ADMINISTRATION OF RURAL I	DEVELOPMENT PROGRAMMES							
Department : Border Areas Development Department								
Treasury Ampati Sub-Treasury								
D.D.O.: 400001 Border Areas Development Am	pati							
Month of Account: SEP/2024								
			Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head Head	Semic				8009	- 7610		(A.G.))
2575 06	Total Sub Major Head 6:		1,33,642	0	0	2,200	1,31,442	1,33,642
	Total Major Head 2575:		1,33,642	0	0	2,200	1,31,442	1,33,642
	Total of Month:		1,33,642	0	0	2,200	1,31,442	1,33,642
Month of Account: OCT/2024								
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
	***************************************	105						=
2575 06 001 (01) Border Areas 1 Salary Programme Under Border	Voted-Sixth- Schedule-Garo	107 Voucher	71,631	0	0	0	71,631	71,631
Areas Department.	Voted-Sixth- Schedule-Garo	60 Voucher	81,217	0	0	2,200	79,017	81,217
	Total Object Head 1:		1,52,848	0	0	2,200	1,50,648	1,52,848
Wages	Voted-Sixth- Schedule-Garo	265 Voucher	15,270	0	0	0	15,270	15,270
	Voted-Sixth- Schedule-Garo	266 Voucher	12,060	0	0	0	12,060	12,060
	Total Object Head 2 :		27,330	0	0	0	27,330	27,330
Domestic Travel Expenses	Voted-Sixth- Schedule-Garo	259 Voucher	35,590	0	0	0	35,590	35,590
	Total Object Head 11:		35,590	0	0	0	35,590	35,590
	Total Sub Head:		2,15,768	0	0	2,200	2,13,568	2,15,768
	Total Minor Head 1:		2,15,768	0	0	2,200	2,13,568	2,15,768

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Run Date:

Deman	d:	46 ADMIN	ISTR <i>A</i>	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Departn	ment :	Border Areas I	Develop	oment Department										
Treasur	ry	Ampati Sub-T	easury											
D.D.O.	:	400001 Bord	er Area	as Development Ai	mpati									
Month of	f Account:	OCT/2024												
Major Sub 1 Head Major	Minor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2575 06					Total Sub Ma	jor Head 6:			2,15,768	0	0	2,200	2,13,568	2,15,768
					Total Major H	Head 2575:			2,15,768	0	0	2,200	2,13,568	2,15,768
					Total of Mont	ch:			2,15,768	0	0	2,200	2,13,568	2,15,768
Month of	f Account:	NOV/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		cau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2575 06		Border Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	142	Voucher	71,631	0	0	0	71,631	71,631
	Areas	Department.				Voted-Sixth- Schedule-Garo	143	Voucher	81,217	0	0	2,200	79,017	81,217
						Voted-Sixth- Schedule-Garo	319	Voucher	6,036	0	0	0	6,036	6,036
						Voted-Sixth- Schedule-Garo	342	Voucher	5,412	0	0	0	5,412	5,412
					Total Object I	Head 1 :			1,64,296	0	0	2,200	1,62,096	1,64,296
				Wages		Voted-Sixth- Schedule-Garo	410	Voucher	12,462	0	0	0	12,462	12,462
					Total Object 1	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad:			1,76,758	0	0	2,200	1,74,558	1,76,758
					Total Minor H	Head 1:			1,76,758	0	0	2,200	1,74,558	1,76,758
					Total Sub Ma	ior Head 6 ·			1,76,758	0	0	2,200	1,74,558	1,76,758

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Run Date:

Dema	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depar	tment :	Border Areas I	Develop	pment Department										
Treasu	ıry	Ampati Sub-Tr	easury											
D.D.O	.:	400001 Bord	er Area	as Development A	mpati									
Month	of Acco	unt: NOV/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo			Sub	· ·	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	a		Head						(3.1111)		8009	- /010		(
2575					Total Major H	lead 2575:			1,76,758	0	0	2,200	1,74,558	1,76,758
					Total of Mont	h :			1,76,758	0	0	2,200	1,74,558	1,76,758
Month	of Acco	unt: DEC/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575 06		(01) Border Areas Programme Under Border	[Salary		Voted-Sixth- Schedule-Garo	120	Voucher	72,984	0	0	0	72,984	72,984
		Areas Department.				Voted-Sixth- Schedule-Garo	121	Voucher	82,726	0	0	2,200	80,526	82,726
						Voted-Sixth- Schedule-Garo	644	Voucher	82,726	0	0	2,200	80,526	82,726
						Voted-Sixth- Schedule-Garo	675	Voucher	72,984	0	0	0	72,984	72,984
					Total Object I	Head 1:			3,11,420	0	0	4,400	3,07,020	3,11,420
				Wages		Voted-Sixth- Schedule-Garo	454	Voucher	15,810	0	0	0	15,810	15,810
					Total Object I	Head 2:			15,810	0	0	0	15,810	15,810
					Total Sub Hea	nd:			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Minor H	Iead 1:			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Sub Ma	jor Head 6:			3,27,230	0	0	4,400	3,22,830	3,27,230
					Total Major H	Iead 2575:			3,27,230	0	0	4,400	3,22,830	3,27,230
·	-	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	·

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Run Date:

Demand	:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
Departm	ent:	Border Areas I	Develo	pment Department										
Treasury	7	Ampati Sub-Tı	easury	7										
D.D.O. :		400001 Bord	er Are	as Development A	mpati									
Month of	Account	t: DEC/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major 1	ileau I	icau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
					Total of Mont	h :			3,27,230	0	0	4,400	3,22,830	3,27,230
Month of	Account	t: FEB/2025												
Tajor Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2575 06 0		Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	28	Voucher	72,984	0	0	0	72,984	72,984
	Are	as Department.				Voted-Sixth- Schedule-Garo	29	Voucher	84,152	0	0	0	84,152	84,152
					Total Object I	Head 1:			1,57,136	0	0	0	1,57,136	1,57,136
				Wages		Voted-Sixth- Schedule-Garo	359	Voucher	24,603	0	0	0	24,603	24,603
						Voted-Sixth- Schedule-Garo	360	Voucher	3,276	0	0	0	3,276	3,276
						Voted-Sixth- Schedule-Garo	361	Voucher	2,745	0	0	0	2,745	2,745
						Voted-Sixth- Schedule-Garo	392	Voucher	32,147	0	0	0	32,147	32,147
					Total Object I	Head 2 :			62,771	0	0	0	62,771	62,771
				Office Expenses		Voted-Sixth- Schedule-Garo	266	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	id:			2,59,907	0	0	0	2,59,907	2,59,907
1 1					Total Minor H	Iead 1:			2,59,907	0		0	2,59,907	2,59,907

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Demand:	46 ADMIN	IICTD ATION OF P	URAL DEVELOPMEN		<u> </u>							
Demand :	40 ADMIN	ILL TRATION OF R	UKAL DEVELUPMEN	NI FROUKAIVIIVIE	.							
Department :	Border Areas I	Development Depar	tment									
Treasury	Ampati Sub-Tı	easury										
D.D.O. :	400001 Bord	ler Areas Developm	nent Ampati									
Month of Accou	int: FEB/2025											
Major Sub Minor		Sub Object He	ad Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head		Sub Object He	Schme	Fian/Non-Fian	1. V. 180.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2575 06			Total Sub Ma	njor Head 6:			2,59,907	0	0	0	2,59,907	2,59,907
			Total Major l	Head 2575:			2,59,907	0	0	0	2,59,907	2,59,907
			Total of Mon	th :			2,59,907	0	0	0	2,59,907	2,59,907
Month of Accou	int: MAR/2025											
Major Sub Minor	Sub	Sub Object He	ad Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	01) Border Areas Programme Under Border	1 Salary		Voted-Sixth- Schedule-Garo	7	Voucher	72,984	0	0	0	72,984	72,984
A A	Areas Department.			Voted-Sixth- Schedule-Garo	8	Voucher	84,152	0	0	0	84,152	84,152
			Total Object	Head 1:			1,57,136	0	0	0	1,57,136	1,57,136
		Wages		Voted-Sixth- Schedule-Garo	866	Voucher	24,603	0	0	0	24,603	24,603
				Voted-Sixth- Schedule-Garo	896	Voucher	31,093	0	0	0	31,093	31,093
			Total Object	Head 2:			55,696	0	0	0	55,696	55,696
		Domestic Tra Expenses	nvel	Voted-Sixth- Schedule-Garo	480	Voucher	5,120	0	0	0	5,120	5,120
				Voted-Sixth- Schedule-Garo	481	Voucher	2,360	0	0	0	2,360	2,360
								_			16146	4 - 4 4 -
				Voted-Sixth- Schedule-Garo	633	Voucher	16,146	0	0	0	16,146	16,146

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]	Dema	nd :	46 ADMIN	VISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Ι	Depar	tment :	Border Areas l	Develo	pment Department										
7	reasu	ıry	Ampati Sub-T	reasury	7										
İ	D.D.O	.:	400001 Boro	ler Are	as Development An	npati									
M	onth	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2575	06	j.	01) Border Areas Programme Under Border	1	Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	635	Voucher	15,496	0	0	0	15,496	15,496
			Areas Department.			Total Object I	Head 11:			46,751	0	0	0	46,751	46,751
					Office Expenses		Voted-Sixth- Schedule-Garo	668	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			2,79,583	0	0	0	2,79,583	2,79,583
			02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	651	Voucher	12,699	0	0	0	12,699	12,699
			Board/Telaphone Bill- Bsnl)			Total Object I	Head 14 :			12,699	0	0	0	12,699	12,699
						Total Sub Hea	nd:			12,699	0	0	0	12,699	12,699
						Total Minor H	Head 1:			2,92,282	0	0	0	2,92,282	2,92,282
						Total Sub Ma	jor Head 6 :			2,92,282	0	0	0	2,92,282	2,92,282
						Total Major H	Iead 2575:			2,92,282	0	0	0	2,92,282	2,92,282
						Total of Mont	h :			2,92,282	0	0	0	2,92,282	2,92,282
						Total of DDO	400001:			23,46,729	0	0	22,000	23,24,729	23,46,729
Re	conc	iliation	Portion												
In	terna	Adjustr	nent of A.G. Office:												
Sun	nmar	of DD	O wise expenditur	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						23,46,729
		-, -,		_											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	46 ADMINISTRATION OF RURAL DEV	ELOP	MENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	400001 Border Areas Development Ampati				
Summary of DDO) wise expenditure_				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Garo	18,55,584
	(01) Border Areas Programme Under Border Areas Department.	1	Wages	Voted-Sixth-Schedule-Garo	3,15,965
	(01) Border Areas Programme Under Border Areas Department.	1	Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	82,341
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	80,140
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	12,699
					23,46,729

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Run Date : 13/05/2025

Demai	nd:	46 ADMIN	IISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	ment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Ampati Sub-T	reasury	r										
D.D.O.	. :	400002 Boro	ler Are	as Development O	fficer Kalaichar Wo	est Garo Hills								
Month o	of Accou	ınt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575 06	i i	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	29	Voucher	94,302	0	6,140	0	88,162	94,302
		Areas Department.				Voted-Sixth- 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	d:			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	lead 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
Month o	of Accou	Int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2575 06	j.	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	48	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
		Areas Department.				Voted-Sixth- Schedule-Garo	49	Voucher	5,936	0	0	0	5,936	5,936
						Voted-Sixth- Schedule-Garo	52	Voucher	94,302	0	6,140	0	88,162	94,302
						Voted-Sixth- Schedule-Garo	53	Voucher	4,912	0	0	0	4,912	4,912
1	1				Total Object I									

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D	emai	ıd :	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	<u> </u>							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ry	Ampati Sub-Tı	easury	7										
Ď.	D.O.	:	400002 Bord	er Are	as Development Of	ficer Kalaichar W	est Garo Hills								
Mo	nth o	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,23,376	0	10,140	0	2,13,236	2,23,376
			Programme Under Border Areas Department.			Total Sub Hea	ad:			2,23,376	0	10,140	0	2,13,236	2,23,376
						Total Minor F	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 F	Head 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	nth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	199	Voucher	94,302	0	6,140	0	88,162	94,302
			Areas Department.				Voted-Sixth- Schedule-Garo	200	Voucher	1,18,226	0	4,000	0	1,14,226	1,18,226
						Total Object 1	Head 1:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Sub Hea	ad:			2,12,528	0	10,140	0	2,02,388	2,12,528
						Total Minor H	Head 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	Head 2575:			2,12,528	0	10,140	0	2,02,388	2,12,528

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Run Date:

D	eman	ıd :	46 ADMI	NISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	eparti	ment :	Border Areas	Develo	pment Department										
T	reasui	ry	Ampati Sub-T	reasury	7										
D	.D.O.	:	400002 Bor	der Are	as Development O	fficer Kalaichar W	est Garo Hills								
Mo	onth o	f Accou	int: JUN/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			2,12,528	3 0	10,140	0	2,02,388	2,12,528
Mo	onth o	f Accou	int: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	16	Voucher	94,302	2 0	6,140	0	88,162	94,302
			areas Department.				Voted-Sixth- Schedule-Garo	18	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 Ma	jor Head 6:			2,12,528	3 0	10,140	0	2,02,388	2,12,528
						Total Major H	Iead 2575:			2,12,528	3 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
Mo	onth o	f Accou	int: AUG/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	501	Voucher	94,302	2 0	6,140	0	88,162	94,302

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Run Date:

I	Demai	nd :	46 ADMIN	ISTR A	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D	Depart	ment :	Border Areas I	Develo	pment Department										
Т	reasu	ıry	Ampati Sub-Ti	reasury											
Ď).D.O.	:	400002 Bord	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	95	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.				Voted-Sixth- Schedule-Garo	97	Voucher	94,302	0	6,140	0	88,162	94,302
						Total Object I	Iead <i>1 :</i>			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Sub Hea	d :			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Minor H	lead 1:			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Sub Maj	or Head 6:			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total Major H	lead 2575:			3,10,196	0	16,280	0	2,93,916	3,10,196
						Total of Mont	h :			3,10,196	0	16,280	0	2,93,916	3,10,196
M	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	25	Voucher	1,21,592	0	4,000	0	1,17,592	1,21,592
			Areas Department.			Total Object I	Iead 1 :			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Hea	d :			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Minor H	lead 1:			1,21,592	0	4,000	0	1,17,592	1,21,592
						Total Sub Maj	or Head $6:$			1,21,592	0	4,000	0	1,17,592	1,21,592

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Domond.	AC ADMINIST	DATION OF BUDAL	DEVEL ODMEN	E DDOCD A MMES	1							
Demand:	46 ADMINIST	RATION OF RURAL	DEVELOPMEN.	I PROGRAMMES	•							
Department :	Border Areas Deve	lopment Department										
Treasury	Ampati Sub-Treasu	ıry										
D.D.O. :	400002 Border A	reas Development Offi	icer Kalaichar We	est Garo Hills								
Month of Account	: SEP/2024											
Major Sub Minor S Head Major Head H	Sub Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head Su Hea		Schille				(State)	·		- 7610	` *	(A.G.))
2575			Total Major H	ead 2575:			1,21,592	0	4,000	0	1,17,592	1,21,592
			Total of Month	ı :			1,21,592	0	4,000	0	1,17,592	1,21,592
Month of Account	: OCT/2024											
Major Sub Minor S Head Major Head H		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea		2				(State)		8009	- 7610		(A.G.))
	Border Areas 1 gramme Under Border	Salary		Voted-Sixth- Schedule-Garo	104	Voucher	94,302	0	6,140	0	88,162	94,302
Area	as Department.			Voted-Sixth- Schedule-Garo	61	Voucher	88,268	0	4,000	0	84,268	88,268
			Total Object H	Iead 1 :			1,82,570	0	10,140	0	1,72,430	1,82,570
		Wages		Voted-Sixth- Schedule-Garo	407	Voucher	11,658	0	0	0	11,658	11,658
			Total Object H	lead 2 :			11,658	0	0	0	11,658	11,658
			Total Sub Hea	d :			1,94,228	0	10,140	0	1,84,088	1,94,228
			Total Minor H	ead 1:			1,94,228	0	10,140	0	1,84,088	1,94,228
			Total Sub Maj	or Head 6:			1,94,228	0	10,140	0	1,84,088	1,94,228
			Total Major H	ead 2575:			1,94,228	0	10,140	0	1,84,088	1,94,228
			Total of Month	ı :			1,94,228	0	10,140	0	1,84,088	1,94,228
Month of Account	: NOV/2024											

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Run Date:

]	Demar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment:	Border Areas I	Develop	pment Department										
Т	reasu	ry	Ampati Sub-T	easury											
Ė	D.D.O.	:	400002 Boro	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
M	onth o	of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2575	06	P	O1) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	140	Voucher	88,268	0	4,000	0	84,268	88,26
		A	Areas Department.				Voted-Sixth- Schedule-Garo	141	Voucher	94,302	0	6,140	0	88,162	94,30
						Total Object 1	Head 1:			1,82,570	0	10,140	0	1,72,430	1,82,57
					Wages		Voted-Sixth- Schedule-Garo	407	Voucher	12,927	0	0	0	12,927	12,92
						Total Object 1	Head 2 :			12,927	0	0	0	12,927	12,92
						Total Sub Hea	ad:			1,95,497	0	10,140	0	1,85,357	1,95,49
						Total Minor I	Head 1:			1,95,497	0	10,140	0	1,85,357	1,95,49
						Total Sub Ma	jor Head 6:			1,95,497	0	10,140	0	1,85,357	1,95,49
						Total Major I	Head 2575:			1,95,497	0	10,140	0	1,85,357	1,95,49
						Total of Mont	th:			1,95,497	0	10,140	0	1,85,357	1,95,49
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	119	Voucher	89,936	0	4,000	0	85,936	89,93
		A	areas Department.				Voted-Sixth- Schedule-Garo	157	Voucher	98,772	0	6,320	0	92,452	98,77
1							Voted-Sixth-	643	Voucher	89,936	0	4,000	0	85,936	89,93

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Run Date:

J	Demar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	Depart	ment :	Border Areas	Develop	oment Department										
Т	reasu	ry	Ampati Sub-T	reasury											
i).D.O.	:	400002 Boro	der Are	as Development O	fficer Kalaichar W	est Garo Hills								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	674	Voucher	98,772	0	6,320	0	92,452	98,772
		F	Areas Department.			Total Object l	Head 1 :			3,77,416	0	20,640	0	3,56,776	3,77,416
					Wages		Voted-Sixth- Schedule-Garo	333	Voucher	435	0	0	0	435	435
							Voted-Sixth- Schedule-Garo	334	Voucher	12,420	0	0	0	12,420	12,420
							Voted-Sixth- Schedule-Garo	335	Voucher	90	0	0	0	90	90
						Total Object 1	Head 2 :			12,945	0	0	0	12,945	12,945
						Total Sub Hea	ad:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Minor I	Head 1:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Sub Ma	ijor Head 6:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total Major I	Head 2575:			3,90,361	0	20,640	0	3,69,721	3,90,361
						Total of Mont	th:			3,90,361	0	20,640	0	3,69,721	3,90,361
M	onth o	of Accou	int: FEB/2025												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	111	Voucher	89,936	0	4,000	0	85,936	89,936
		<i>A</i>	Areas Department.				Voted-Sixth-	174	Voucher	98,772	0	6,320	0	92,452	98,772

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Run Date:

J	Dema	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	Depart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ıry	Ampati Sub-T	reasury	7										
Ė).D.O.	.:	400002 Boro	ler Are	as Development O	fficer Kalaichar W	est Garo Hills								
M	onth o	of Accou	int: FEB/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	213	Voucher	17,880	0	0	0	17,880	17,880
		A	areas Department.				Voted-Sixth- Schedule-Garo	214	Voucher	6,672	0	0	0	6,672	6,672
						Total Object I	Head 1:			2,13,260	0	10,320	0	2,02,940	2,13,260
						Total Sub Hea	nd:			2,13,260	0	10,320	0	2,02,940	2,13,260
						Total Minor H	Head 1:			2,13,260	0	10,320	0	2,02,940	2,13,260
						Total Sub Ma	jor Head 6:			2,13,260	0	10,320	0	2,02,940	2,13,260
						Total Major H	Iead 2575:			2,13,260	0	10,320	0	2,02,940	2,13,260
						Total of Mont	h :			2,13,260	0	10,320	0	2,02,940	2,13,260
M	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	149	Voucher	89,936	0	4,000	0	85,936	89,936
		A	areas Department.				Voted-Sixth- Schedule-Garo	26	Voucher	98,772	0	6,320	0	92,452	98,772
						Total Object I	Head 1:			1,88,708	0	10,320	0	1,78,388	1,88,708
					Wages		Voted-Sixth- Schedule-Garo	258	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth-	259	Voucher	12,927	0	0	0	12,927	12,927

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Run Date:

D	emand :	. 4	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epartme	nt: E	Border Areas	Develop	ment Department										
T	reasury		Ampati Sub-T		<u>-</u>										
	D.O. :				as Development Offi	icer Kalaichar W	est Garo Hills								
				ici Aica	is Development Offi										
Major	Sub M	inor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	cuu IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06 00	Programn	ne Under Border	1	Wages		Voted-Sixth- Schedule-Garo	557	Voucher	11,259	0	0	0	11,259	11,259
		Areas Dep	partment.			Total Object I	Head 2:			36,696	0	0	0	36,696	36,690
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	640	Voucher	27,242	0	0	0	27,242	27,242
							Voted-Sixth- Schedule-Garo	641	Voucher	14,142	0	0	0	14,142	14,142
							Voted-Sixth- Schedule-Garo	649	Voucher	2,510	0	0	0	2,510	2,510
							Voted-Sixth- Schedule-Garo	650	Voucher	2,860	0	0	0	2,860	2,860
						Total Object I	Head 11:			46,754	0	0	0	46,754	46,754
					Office Expenses		Voted-Sixth- Schedule-Garo	1072	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	334	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			3,42,158	0	10,320	0	3,31,838	3,42,158
		Me.Pdcl/N	Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	654	Voucher	7,362	0	0	0	7,362	7,362
		(Bsnl)	laphone Bill-			Total Object I	Head 14 :			7,362	0	0	0	7,362	7,362
						Total Sub Hea	id:			7,362	0	0	0	7,362	7,362
						Total Minor H	lead 1:			3,49,520	0	10,320	0	3,39,200	3,49,520
						Total Sub Ma	jor Head 6:			3,49,520	0	10,320	0	3,39,200	3,49,520

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										1
Demand:	46 ADMINISTRATION OF RURAL I	DEVELOPME	ENT PROGRAMMES	S						
Department :	Border Areas Development Department									
Treasury	Ampati Sub-Treasury									
D.D.O. :	400002 Border Areas Development Offi	cer Kalaichar	West Garo Hills							
Month of Accou	nt: MAR/2025									
Major Sub Minor Head Major Head Head		Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575		Total Major	Head 2575:		3,49,520	0	10,320	0	3,39,200	3,49,520
		Total of Mo	nth :		3,49,520	0	10,320	0	3,39,200	3,49,520
Reconciliation	Portion tent of A.G. Office:	Total of DD	o 400002 :		26,35,614	0	1,22,400	0	25,13,214	26,35,614
	O wise expenditure	DDO v	vise Total (Original	+Reconcilation+IA):						26,35,614
2575 06 1	(01) Border Areas Programme Under Borde Areas Department.	er 1 S	Salary	Voted-Sixth-Schedu	le-Garo					24,37,272
2575 06 1	(01) Border Areas Programme Under Borde Areas Department.	er 1 V	Vages	Voted-Sixth-Schedu	le-Garo					74,226
2575 06 1	(01) Border Areas Programme Under Borde Areas Department.		Domestic Travel Expenses	Voted-Sixth-Schedu	le-Garo					46,754
2575 06 1	(01) Border Areas Programme Under Borde Areas Department.	er 1 (Office Expenses	Voted-Sixth-Schedu	le-Garo					70,000
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		4.Rents, Rates And Γaxes	Voted-Sixth-Schedu	le-Garo					7,362
										26,35,614

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Run Date:

Den	nand :	46 ADM	INISTR.	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Depa	artment	: Border Area	s Develo	pment Department	:									
Trea	sury	Resubelpara	Treasur	y										
D.D.	O.:	400001 Bo	order Are	ea Development Of	ficer North Garo H	ills								
Mont	h of Acc	ount: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ad	i iicau	Head	1	Sciine				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	52	Voucher	73,808	0	0	0	73,808	73,808
		Areas Department.				Voted-Sixth- 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
Mont	h of Acc	ount: MAY/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head	1					(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas Programme Under Bord	1 er	Salary		Voted-Sixth- Schedule-Garo	278	Voucher	4,120	0	0	0	4,120	4,120
		Areas Department.				Voted-Sixth- Schedule-Garo	279	Voucher	3,720	0	0	0	3,720	3,720
						Voted-Sixth- Schedule-Garo	29	Voucher	83,083	0	0	0	83,083	83,083
						Voted-Sixth- Schedule-Garo	88	Voucher	73,808	0	0	0	73,808	73,808
					Total Object H	T 1 1								

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D	emar	ıd :	46 ADMIN	ISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas D	evelo	pment Department										
T	reasu	ry	Resubelpara Tr	easury	7										
; D	.D.O.	:	400001 Borde	er Are	a Development Offic	cer North Garo H	fills								
Mo	nth o	of Accou	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1	1) Border Areas 1		Salary					1,64,731	0	0	0	1,64,731	1,64,731
			rogramme Under Border reas 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
Mo	onth o	f Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head		Sub Head		Schme				(State)	<i>7</i> = = 0		- 7610	(da P 32 2 2 2)	(A.G.))
2575	06		1) Border Areas 1 rogramme Under Border		Salary		Voted-Sixth- Schedule-Garo	215	Voucher	83,083	0	0	0	83,083	83,083
			reas Department.				Voted-Sixth- Schedule-Garo	35	Voucher	73,808	0	0	0	73,808	73,808
							Voted-Sixth- Schedule-Garo	357	Voucher	23,611	0	0	0	23,611	23,611
							Voted-Sixth- Schedule-Garo	404	Voucher	83,083	0	0	0	83,083	83,083
						Total Object 1	Head 1:			2,63,585	0	0	0	2,63,585	2,63,585
					Medical Treatement	-	Voted-Sixth- Schedule-Garo	372	Voucher	97,500	0	0	0	97,500	97,500
						Total Object 1	Head 6 ·			97,500	0	0	0	97,500	97,500

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Run Date:

Demand	1:	46 ADMIN	IISTR/	ATION OF RURAL	DEVELOPMEN'	T PROGRAMMES	S							
Departm	ent :	Border Areas I	Develo	pment Department										
Treasury	у	Resubelpara T	reasury	,										
D.D.O. :		400001 Boro	ler Are	a Development Off	icer North Garo H	ills								
Month of	Account:	JUN/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iicau iic	au	Head		Semire				(State)		8009	- 7610		(A.G.))
2575 06 0	Progra	order Areas amme Under Border Department.			Total Sub Hea	d:			3,61,085	0	0	0	3,61,085	3,61,085
					Total Minor H	lead 1:			3,61,085	0	0	0	3,61,085	3,61,085
					Total Sub Maj	jor Head 6:			3,61,085	0	0	0	3,61,085	3,61,085
					Total Major H	lead 2575:			3,61,085	0	0	0	3,61,085	3,61,085
					Total of Mont	h :			3,61,085	0	0	0	3,61,085	3,61,085
Month of	Account:	JUL/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	neau ne	au	Head		Schille				(State)	·		- 7610		(A.G.))
2575 06 0	Progra	Sorder Areas amme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	90	Voucher	75,985	0	0	0	75,985	75,985
	Areas	Department.			Total Object I	Head 1 :			75,985	0	0	0	75,985	75,985
					Total Sub Hea	d:			75,985	0	0	0	75,985	75,985
					Total Minor H	Iead 1:			75,985	0	0	0	75,985	75,985
					Total Sub Maj	jor Head 6:			75,985	0	0	0	75,985	75,985
					Total Major H	Iead 2575:			75,985	0	0	0	75,985	75,985
					Total of Montl	h :			75,985	0	0	0	75,985	75,985
Month of	Account:	AUG/2024												

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Run Date:

Dem	and:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
Depa	rtment :	Border Areas	Develop	pment Department										
Treas	sury	Resubelpara T	reasury	7										
: D.D.	0.:	400001 Boro	der Are	a Development Off	icer North Garo H	ills								
Month	of Acco	unt: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag	,	пеац	Head		Schille				(State)	·		- 7610	` .	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	120	Voucher	75,985	0	0	0	75,985	75,985
		Areas Department.				Voted-Sixth- Schedule-Garo	47	Voucher	85,415	0	0	0	85,415	85,415
					Total Object I	Head 1 :			1,61,400	0	0	0	1,61,400	1,61,400
					Total Sub Hea	ıd:			1,61,400	0	0	0	1,61,400	1,61,400
					Total Minor H	Iead 1:			1,61,400	0	0	0	1,61,400	1,61,400
					Total Sub Maj	jor Head 6:			1,61,400	0	0	0	1,61,400	1,61,400
					Total Major H	lead 2575:			1,61,400	0	0	0	1,61,400	1,61,400
					Total of Mont	h :			1,61,400	0	0	0	1,61,400	1,61,400
Month	of Acco	unt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2575 06		Programme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	219	Voucher	2,014	0	0	0	2,014	2,014
		Areas Department.				Voted-Sixth- Schedule-Garo	220	Voucher	85,415	0	0	0	85,415	85,415
						Voted-Sixth- Schedule-Garo	221	Voucher	77,999	0	0	0	77,999	77,999
					Total Object I	Head 1:			1,65,428	0	0	0	1,65,428	1,65,428
					Total Sub Hea	_			1,65,428	0	0	0	1,65,428	1,65,428

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Run Date:

I	Demar	nd:	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S 							
D	epart	ment :	Border Areas l	Develop	oment Department										
T	reasu	ıry	Resubelpara T	reasury											
Ė	D.D.O.	. :	400001 Boro	ler Area	a Development Offi	icer North Garo H	ills								
			int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2575	06	001				Total Minor H	Iead 1:			1,65,428	0	0	0	1,65,428	1,65,428
						Total Sub Ma	jor Head 6:			1,65,428	0	0	0	1,65,428	1,65,428
						Total Major H	Lead 2575:			1,65,428	0	0	0	1,65,428	1,65,428
						Total of Mont	h :			1,65,428	0	0	0	1,65,428	1,65,428
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06	P	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	136	Voucher	77,999	0	0	0	77,999	77,999
		A	areas Department.				Voted-Sixth- Schedule-Garo	63	Voucher	85,415	0	0	0	85,415	85,415
						Total Object I	Head 1 :			1,63,414	0	0	0	1,63,414	1,63,414
					Office Expenses		Voted-Sixth- Schedule-Garo	455	Voucher	28,335	0	0	0	28,335	28,335
															28,335
						Total Object I	Head 13:			28,335	0	0	0	28,335	20,555
						Total Object I Total Sub Hea				28,335 1,91,749	0	0	0	28,335 1,91,749	1,91,749
							nd:								,
						Total Sub Hea	nd : Iead <i>1 :</i>			1,91,749	0	0	0	1,91,749	1,91,749

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Run Date:

Programme Under Border Areas Department. Schedule-Garo Voted-Sixth- Voucher Vo																
Treasury Reads	Γ)ema	nd :	46 ADMIN	IISTR <i>A</i>	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D.D.C. 40001 Border Area Development Officer North Garo Hills	D	epart	ment :	Border Areas I	Develop	pment Department										
Month of Account: OCT/2024 Major Sub Minor Sub	Т	reasu	ıry	Resubelpara T	reasury	7										
Major Sab Minor Sub Minor Sub Head	Ď	.D.O.	. :	400001 Bord	ler Are	a Development Of	ficer North Garo H	lills								
Major Number Major Number Major Number Major Number Nov	Mo	onth o	of Accou	int: OCT/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Month of Account: NOV/2024 Major Sub Minor Sub Sub Object Head Scheme Sc		•		rieau			Scinne				(State)	·			•	(A.G.))
Major Sub Minor Sub Head Sub Minor Sub M							Total of Mont	h :			1,91,749	0	0	0	1,91,749	1,91,749
Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Programme Under Border Areas Department.				11044			Semile				(State)		8009	- 7610		(A.G.))
Areas Department. Voted-Sixth-Schedule-Garo 151 Voucher 77,999 0 0 0 0 77,999 77,	2575	06	1 1	,	1	Salary			111	Voucher	85,415	5 0	0	0	85,415	85,415
Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-								Voted-Sixth-	151	Voucher	77,999	0	0	0	77,999	77,999
Schedule-Garo Total Object Head 1 : 1,75,522 0 0 0 0 1,75,522 1,75,522 1,75,522									316	Voucher	6,360	0	0	0	6,360	6,360
Total Sub Head : 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Minor Head 1: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Sub Major Head 6: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total Major Head 2575: 1,75,522 0 0 0 0 1,75,522 1,75,522 Total of Month : 1,75,522 0 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub O									317	Voucher	5,748	0	0	0	5,748	5,748
Total Minor Head 1 : 1,75,522 0 0 0 1,75,522 1,75,							Total Object I	Head 1:			1,75,522	2 0	0	0	1,75,522	1,75,522
Total Sub Major Head 6: 1,75,522 0 0 0 1,75,522 1,75,522 Total Major Head 2575: 1,75,522 0 0 0 1,75,522 1,75,522 Total of Month : 1,75,522 0 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme							Total Sub Hea	ad :			1,75,522	0	0	0	1,75,522	1,75,522
Total Major Head 2575 : 1,75,522 0 0 0 0 1,75,522 1,75,522							Total Minor H	Head 1:			1,75,522	0	0	0	1,75,522	1,75,522
Total of Month: 1,75,522 0 0 0 1,75,522 1,75,522 Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Beduction Amount (as per A.G. A&E)							Total Sub Ma	jor Head 6:			1,75,522	0	0	0	1,75,522	1,75,522
Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total Major H	Head 2575:			1,75,522	0	0	0	1,75,522	1,75,522
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total of Mont	h :			1,75,522	0	0	0	1,75,522	1,75,522
Head Major Head Head Sub Schme (as per A.G. A&E)													Deduction A	mount		
Visit us at http://cag.gov.in/ae/meghalaya						Object Head		Plan/Non-Plan	T.V. No.	Type						
	Visit us	s at h	ttp//cag	gov.in/ae/meghalay	a											

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Deman	ıd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
epartr	ment :	Border Areas	Develop	oment Department										
reasur	ry	Resubelpara	Treasury	,										
D.O.	:	400001 Bo	rder Area	a Development Of	ficer North Garo H	ills								
onth o	f Accou	nt: DEC/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
06	Pr	ogramme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Garo	26	Voucher	87,005	0	0	0	87,005	87,005
	A	reas Department.				Voted-Sixth- Schedule-Garo	547	Voucher	79,478	0	0	0	79,478	79,478
						Voted-Sixth- Schedule-Garo	556	Voucher	87,005	0	0	0	87,005	87,005
						Voted-Sixth- Schedule-Garo	78	Voucher	79,478	0	0	0	79,478	79,478
					Total Object I	Head 1:			3,32,966	0	0	0	3,32,966	3,32,966
				Office Expenses		Voted-Sixth- Schedule-Garo	314	Voucher	15,006	0	0	0	15,006	15,006
					Total Object I	Head 13:			15,006	0	0	0	15,006	15,006
					Total Sub Hea	ıd :			3,47,972	0	0	0	3,47,972	3,47,972
					Total Minor H	Iead 1:			3,47,972	0	0	0	3,47,972	3,47,972
					Total Sub Ma	jor Head 6:			3,47,972	0	0	0	3,47,972	3,47,972
					Total Major F	Iead 2575:			3,47,972	0	0	0	3,47,972	3,47,972
					Total of Mont	h :			3,47,972	0	0	0	3,47,972	3,47,972
onth o	f Accou	nt: FEB/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
	onth o	Sub Minor Major Head Head 06	Pepartment: Border Areas Preasury Resubelpara D.D.O.: 400001 Bo Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Head O6 001 (01) Border Areas Programme Under Borde Areas Department.	Resubelpara Treasury D.D.O.: 400001 Border Area Onth of Account: DEC/2024 Sub Minor Sub Sub Head Head Sub Head Head Head Of O01 (01) Border Areas 1 Programme Under Border Areas Department.	Resubelpara Treasury D.D.O.: 400001 Border Area Development Office Expenses Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head Office Expenses	Resubelpara Treasury D.D.O.: 400001 Border Area Development Officer North Garo Honth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Total Object I Total Major Head Head Office Expenses Total Major Head Head Total Major Head Head Sub Object Head Sub Salary Total Object I Total Object I Total Minor Head Head Sub Head Total Major Head Head Sub Major Head Head Sub Sub Object Head Sub Major Head Head Sub Sub Object Head Sub Schme	Resubelpara Treasury D.D.O.: 400001 Border Area Development Officer North Garo Hills DEC/2024 Sub Minor Sub Sub Object Head Sub Head Decomposition of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Decomposition of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Decomposition of Account: Programme Under Border Areas Department. Salary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 1: Total Sub Head: Total Sub Head: Total Major Head 1: Total Major Head 2575: Total of Month: Sub Minor Sub Sub Object Head Sub Object Head Sub Schme	Resubelpara Treasury D.D.O.: 400001 Border Area Development Officer North Garo Hills Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Office Ryenses Office Expenses Total Object Head : Total Sub Head : Total Major Head 2575 : Total of Month : Sub Major Head T.V. No. Major Head Maj	Resubelpara Treasury D.D.O.: 400001 Border Area Development Officer North Garo Hills Onth of Account: DEC/2024 Sub Minor Sub Sub Head Head Sub Head Office Expenses Total Object Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Major Head 1: Total Major Head 2575: Total of Month : Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Sub Head Sub Major Head 1: Total Office Expenses 1	Resubelpara Treasury Resubelpara Treasury	Park Park	Resulty Resu	Part Part	Park Park

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Run Date:

Der	mand	:	46 ADMIN	ISTR <i>A</i>	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Dep	partmo	ent :	Border Areas I	Develop	oment Department										
Tre	asury		Resubelpara T	reasury											
D.D	0.0.:		400001 Bord	ler Area	a Development Off	icer North Garo H	lills								
Mon	th of A	Accoun	t: FEB/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icau i	Icau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575 0	00	Pro) Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	54	Voucher	79,478	0	0	0	79,478	79,478
		Are	as Department.			Total Object I	Head 1:			1,66,483	0	0	0	1,66,483	1,66,483
						Total Sub Hea	ad:			1,66,483	0	0	0	1,66,483	1,66,483
						Total Minor H	Head 1:			1,66,483	0	0	0	1,66,483	1,66,483
						Total Sub Ma	jor Head 6:			1,66,483	0	0	0	1,66,483	1,66,483
						Total Major H	Head 2575:			1,66,483	0	0	0	1,66,483	1,66,483
						Total of Mont	h :			1,66,483	0	0	0	1,66,483	1,66,483
Mon	th of A	Accoun	t: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icau i	Icau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 0	00	') Border Areas gramme Under Border	1	Salary		Voted-Sixth- Schedule-Garo	154	Voucher	79,478	0	0	0	79,478	79,478
		Are	as Department.				Voted-Sixth- Schedule-Garo	155	Voucher	87,005	0	0	0	87,005	87,005
						Total Object I	Head 1:			1,66,483	0	0	0	1,66,483	1,66,483
					Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	307	Voucher	24,200	0	0	0	24,200	24,200
							Voted-Sixth- Schedule-Garo	308	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 11:			46,700	0	0	0	46,700	46,700

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Head Major Head Head Head Sub Head Sub Head Schme	De	man	d :	46 ADMIN	ISTRA	ATION OF RURAL	. DEVELOPMEN	T PROGRAMMES	S							
Major Sub Mijor May Major May Major Majo	De	partn	ment :	Border Areas l	Develo	pment Department										
Mouth of Accounts MAR/2025 Major Sub Minor Read May May Major Sub Minor Read Major	Tre	easur	ry	Resubelpara T	reasury	<i>i</i>										
Major Sub Minor Sub Minor Sub Minor Sub Major Head Head Sub Head Head Sub Head Hea	D.I	0.0.	:	400001 Boro	ler Are	a Development Off	icer North Garo H	Iills								
Manual Head Head Head Sub Head Head Sub Head Head Sub Head Hea	Mor	nth of	f Accou	nt: MAR/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Programmet Under Border Areas Department. Schedule-Garo 699 Voucher 21,500 0 0 0 21,500 21,500 21,500				Truu			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 13 : 46,659 0 0 0 46,659 46,65	2575)6	P:	rogramme Under Border	1	Office Expenses			310	Voucher	25,159	0	0	0	25,159	25,159
Total Sub Head: 2,59,842 0 0 0 0 2,59,842 2,59,8			A	reas Department.					699	Voucher	21,500	0	0	0	21,500	21,500
Total Minor Head 1							Total Object 1	Head 13:			46,659	0	0	0	46,659	46,659
Total Sub Major Head 6:							Total Sub Hea	ad:			2,59,842	0	0	0	2,59,842	2,59,842
Total Major Head 2575 : 2,59,842 0 0 0 2,59,842 2,59,842 Total of Month : 2,59,842 0 0 0 2,59,842 2,59,842 Total of DDO 400001 : 22,27,088 0 0 0 22,27,088 22,27,088 Reconciliation Portion							Total Minor I	Head 1:			2,59,842	0	0	0	2,59,842	2,59,842
Total of Month : 2,59,842							Total Sub Ma	jor Head 6:			2,59,842	0	0	0	2,59,842	2,59,842
Total of DDO 400001: 22,27,088 0 0 0 22,27,088 22,27,088 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,27,088 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 19,92,888 Areas Department. 1 Medical Treatement Voted-Sixth-Schedule-Garo 97,500 Areas Department.							Total Major I	Head 2575:			2,59,842	0	0	0	2,59,842	2,59,842
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,27,088 Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border Areas Department. 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department. 2575 06 1 (01) Border Areas Programme Under Border Areas Programme Under Border Areas Department.							Total of Mont	ch :			2,59,842	0	0	0	2,59,842	2,59,842
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,27,088							Total of DDO	400001:			22,27,088	0	0	0	22,27,088	22,27,088
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo 19,92,888 Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Garo 97,500 Areas Department.	Reco	ncil	liation	Portion												
Summary of DDO wise expenditure 2575 06 1 (01) Border Areas Programme Under Border 1 Salary Voted-Sixth-Schedule-Garo Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Garo Areas Department. 97,500	Inte	rnal 1	Adjustn	nent of A.G. Office:												
Areas Department. 2575 06 1 (01) Border Areas Programme Under Border 1 Medical Treatement Voted-Sixth-Schedule-Garo Areas Department. 97,500	Sumn	ıary	of DD(O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						22,27,088
Areas Department.	2575	06	1			amme Under Boro	der 1 Sa	lary	Voted	l-Sixth-Sched	ıle-Garo					19,92,888
(01) Border Areas Programme Under Border Domestic Travel Voted-Sixth-Schedule-Garo	2575	06	1			ramme Under Boro	der 1 Me	edical Treatement	Voted	l-Sixth-Schedu	ıle-Garo					97,500
				(01) Border Areas	Progr	amme Under Boro	der Do	omestic Travel	Voted	l-Sixth-Sched	ıle-Garo					

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Demand:	46 ADMINISTRATION OF RURAL DEV	VELO	PMENT PROGRAMME	S	
Department :	Border Areas Development Department				
Treasury	Resubelpara Treasury				
D.D.O. :	400001 Border Area Development Officer N	North (Garo Hills		
Summary of DDC	O wise expenditure_				
2575 06 1	Areas Department.	1	Expenses		46,700
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Garo	90,000
					22,27,088

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Run Date : 13/05/2025

De	emano	d :	46 ADMIN	ISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
De	partn	nent :	Border Areas I	Develo	pment Department										
Tro	easur	y	Mawkyrwat Tr	easury	T										
; D.I	0.0. :	:	400001 Bord	er Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Mor	nth of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2575)6	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	1	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
		A	reas Department.				Voted-Sixth- Schedule-Khasi	171	Voucher	11,192	0	0	0	11,192	11,192
							Voted-Sixth- Schedule-Khasi	173	Voucher	3,504	0	0	0	3,504	3,504
							Voted-Sixth- 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	3,03,027
						Total Sub Hea	nd:			3,03,027	0	5,650	0	2,97,377	3,03,027
						Total Minor H	Head 1:			3,03,027	0	5,650	0	2,97,377	3,03,027
						Total Sub Ma	jor Head 6 :			3,03,027	0	5,650	0	2,97,377	3,03,027
						Total Major H	Iead 2575:			3,03,027	0	5,650	0	2,97,377	3,03,027
						Total of Mont	h :			3,03,027	0	5,650	0	2,97,377	3,03,027
Mor	nth of	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2575	06	Ρı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	111	Voucher	2,19,817	0	5,650	0	2,14,167	2,19,817
		A	reas Department.				Voted-Sixth- Schedule-Khasi	197	Voucher	68,514	0	0	0	68,514	68,514
						Total Object I	Head 1:								

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D	emai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	3							
D	epart	ment :	Border Areas l	Develo	pment Department										
	reasu		Mawkyrwat T		•										
- :	.D.O.		<u> </u>			ficar Danikar Sa	uth West Khasi Hil	l _e							
				HIC AIC	as Development Of	Ticer Kallikoi Soi	utii west Kiiasi IIII	18							
			ount: MAY/2024							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,88,331	0	5,650	0	2,82,681	2,88,331
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Khasi	388	Voucher	23,576	0	0	0	23,576	23,576
						Total Object I	Head 2 :			23,576	0	0	0	23,576	23,576
						Total Sub Hea	ıd:			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 Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	46	Voucher	68,514	0	0	0	68,514	68,514
			Areas Department.				Voted-Sixth- 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	id:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total Minor H	Iead 1:			2,88,331	0	5,650	0	2,82,681	2,88,331

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Run Date:

I	Demar	nd:	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
D)epart	ment :	Border Areas I	Develop	oment Department										
Т	reasu	ry	Mawkyrwat Tr	easury											
Ď).D.O.	:	400001 Bord	er Area	as Development Of	ficer Ranikor So	uth West Khasi Hil	lls							
M	onth o	of Accou	nt: JUN/2024												
Head	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06					Total Sub Ma	jor Head 6:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total Major H	Iead 2575:			2,88,331	0	5,650	0	2,82,681	2,88,331
						Total of Mont	h :			2,88,331	0	5,650	0	2,82,681	2,88,331
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2575	06	Pı	1) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	27	Voucher	68,514	0	0	0	68,514	68,514
		A	reas Department.				Voted-Sixth- Schedule-Khasi	30	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
					Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	77,130	0	0	0	77,130	77,130
						Total Object I	Head 2:			77,130	0	0	0	77,130	77,130
						Total Sub Hea	nd:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Minor H	Iead 1:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Sub Ma	jor Head 6:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total Major H	Iead 2575:			3,65,461	0	5,650	0	3,59,811	3,65,461
						Total of Mont	h :			3,65,461	0	5,650	0	3,59,811	3,65,461

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Γ	emar	nd:	46 ADMIN	NISTR A	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment :	Border Areas	Develo	pment Department										
T	reasu	ry	Mawkyrwat T	reasury	,										
Ď	.D.O.	:	400001 Boro	ler Are	as Development O	fficer Ranikor So	uth West Khasi Hil	ls							
Mo	onth o	of Acco	unt: AUG/2024												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	1	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	174	Voucher	70,503	0	0	0	70,503	70,503
			Areas Department.				Voted-Sixth- Schedule-Khasi	179	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
						Total Object I	Head 1 :			2,96,586	0	5,900	0	2,90,686	2,96,586
						Total Sub Hea	d:			2,96,586	0	5,900	0	2,90,686	2,96,586
						Total Minor H	Iead 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
						Total Sub Maj	jor Head 6:			2,96,586	0	5,900	0	2,90,686	2,96,586
						Total Major H	lead 2575:			2,96,586	0	5,900	0	2,90,686	2,96,586
						Total of Mont	h :			2,96,586	0	5,900	0	2,90,686	2,96,586
Mo	onth o	of Acco	unt: SEP/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	180	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
			Areas Department.				Voted-Sixth- Schedule-Khasi	181	Voucher	70,503	0	0	0	70,503	70,503
						Total Object I	Head 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Wages		Voted-Sixth- Schedule-Khasi	312	Voucher	53,134	0	0	0	53,134	53,134
						Total Object I	Head 2:			53,134	0	0	0	53,134	53,134

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Run Date:

]	Dema	nd :	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Ι)epart	tment :	Border Areas I	Develo	pment Department										
7	reasu	ıry	Mawkyrwat Tı	easury											
i).D.O.	.:	400001 Boro	ler Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
M	onth o	of Accou	int: SEP/2024												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas Programme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	337	Voucher	19,606	0	0	0	19,606	19,606
			Areas Department.			Total Object l	Head 13:			19,606	0	0	0	19,606	19,606
						Total Sub Hea	ad :			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Minor I	Head 1:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Sub Ma	jor Head 6:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total Major I	Head 2575:			3,69,326	0	5,900	0	3,63,426	3,69,326
						Total of Mont	h :			3,69,326	0	5,900	0	3,63,426	3,69,326
M	onth (of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	159	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	192	Voucher	70,503	0	0	0	70,503	70,503
						Total Object l	Head 1:			2,96,586	0	5,900	0	2,90,686	2,96,586
					Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	25,710	0	0	0	25,710	25,710
						Total Object 1	Head 2:			25,710	0	0	0	25,710	25,710
					Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	308	Voucher	43,076	0	0	0	43,076	43,076

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Run Date:

Dema	nd:	46 ADMIN	ISTR/	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Mawkyrwat Tr	easury											
D.D.O.	.:	400001 Bord	er Are	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
Month o	of Accou	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Rents , Rates And Taxes	Total Object I	Head 14 :			43,076	0	0	0	43,076	43,076
		Areas Department.			Total Sub Hea	ıd :			3,65,372	0	5,900	0	3,59,472	3,65,372
					Total Minor H	Iead 1:			3,65,372	0	5,900	0	3,59,472	3,65,372
					Total Sub Ma	jor Head 6:			3,65,372	0	5,900	0	3,59,472	3,65,372
					Total Major H	Iead 2575:			3,65,372	0	5,900	0	3,59,472	3,65,372
					Total of Mont	h :			3,65,372	0	5,900	0	3,59,472	3,65,372
Month o	of Accou	unt: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2575 06	l li	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	207	Voucher	2,26,083	0	5,900	0	2,20,183	2,26,083
	<i>A</i>	Areas Department.				Voted-Sixth- Schedule-Khasi	303	Voucher	17,292	0	0	0	17,292	17,292
						Voted-Sixth- Schedule-Khasi	304	Voucher	5,412	0	0	0	5,412	5,412
						Voted-Sixth- Schedule-Khasi	48	Voucher	70,503	0	0	0	70,503	70,503
					Total Object I	Head 1:			3,19,290	0	5,900	0	3,13,390	3,19,290
					Total Sub Hea	nd:			3,19,290	0	5,900	0	3,13,390	3,19,290

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Run Date:

Demand:	46 ADMIN	ISTRATION OF RURAI	. DEVELOPMEN'	T PROGRAMMES	<u> </u>							
				T T ROOM HVIIVIE								
Department :		Development Department										
Treasury	Mawkyrwat Tr	easury										
D.D.O. :	400001 Bord	er Areas Development Of	ficer Ranikor Sou	ıth West Khasi Hil	ls							
Month of Acco	ount: NOV/2024											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2575 06			Total Sub Maj	or Head 6:			3,19,290	0	5,900	0	3,13,390	3,19,290
			Total Major H	lead 2575:			3,19,290	0	5,900	0	3,13,390	3,19,290
			Total of Montl	h :			3,19,290	0	5,900	0	3,13,390	3,19,290
Month of Acco	ount: DEC/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semic				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	l Salary		Voted-Sixth- Schedule-Khasi	117	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406
	Areas Department.			Voted-Sixth- Schedule-Khasi	161	Voucher	71,856	0	0	0	71,856	71,856
				Voted-Sixth- Schedule-Khasi	482	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406
				Voted-Sixth- Schedule-Khasi	535	Voucher	71,856	0	0	0	71,856	71,856
			Total Object H	Iead 1 :			6,04,524	0	11,800	0	5,92,724	6,04,524
		Office Expenses		Voted-Sixth- Schedule-Khasi	167	Voucher	11,000	0	0	0	11,000	11,000
				Voted-Sixth- Schedule-Khasi	168	Voucher	18,997	0	0	0	18,997	18,997
			Total Object H	Iead 13:			29,997	0	0	0	29,997	29,997
			Total Sub Hea	d :			6,34,521	0	11,800	0	6,22,721	6,34,521
			Total Minor H	lead 1:			6,34,521	0	11,800	0	6,22,721	6,34,521

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Run Date:

Demand:	46 ADMIN	IISTRATION OF RURAI	L DEVELOPMENT PROGR	RAMMES							
Departmen	at: Border Areas I	Development Department									
Treasury	Mawkyrwat Tı	reasury									
D.D.O. :	400001 Bord	ler Areas Development O	ficer Ranikor South West I	Khasi Hills							
Month of Ac	ccount: DEC/2024										
Major Sub Mir Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/No Schme	on-Plan T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06			Total Sub Major Head	6:		6,34,521	0	11,800	0	6,22,721	6,34,521
			Total Major Head	2575 :		6,34,521	0	11,800	0	6,22,721	6,34,521
			Total of Month:			6,34,521	0	11,800	0	6,22,721	6,34,521
Month of Ac	ccount: FEB/2025										
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1 Salary	Voted-Six Schedule-		Voucher	71,856	0	0	0	71,856	71,856
2575 06 001		1 Salary		Khasi th- 18	Voucher Voucher	71,856 2,30,406	0	0 5,900	0	71,856 2,24,506	71,856 2,30,406
2575 06 001	Programme Under Border	1 Salary	Schedule- Voted-Six	Khasi th- 18 Khasi		,				,	
2575 06 001	Programme Under Border	1 Salary Domestic Travel Expenses	Schedule- Voted-Six Schedule-	Khasi th- 18 Khasi : th- 173		2,30,406	0	5,900	0	2,24,506	2,30,406
2575 06 001	Programme Under Border	Domestic Travel	Schedule- Voted-Six Schedule- Total Object Head 1	Khasi th- 18 Khasi : th- 173 Khasi th- 282	Voucher	2,30,406 3,02,262	0	5,900 5,900	0	2,24,506 2,96,362	2,30,406 3,02,262
2575 06 001	Programme Under Border	Domestic Travel	Schedule- Voted-Six Schedule- Total Object Head 1 Voted-Six Schedule- Voted-Six	Khasi tth- 18 Khasi tth- 173 Khasi tth- 282 Khasi	Voucher Voucher	2,30,406 3,02,262 81,493	0 0 0	5,900 5,900 0	0 0 0	2,24,506 2,96,362 81,493	2,30,406 3,02,262 81,493
2575 06 001	Programme Under Border	Domestic Travel	Schedule- Voted-Six Schedule- Total Object Head 1 Voted-Six Schedule- Voted-Six Schedule-	Khasi tth- 18 Khasi tth- 173 Khasi tth- 282 Khasi tth- 282 tth- 300	Voucher Voucher	2,30,406 3,02,262 81,493 12,030	0 0 0	5,900 5,900 0	0 0 0 0	2,24,506 2,96,362 81,493 12,030	2,30,406 3,02,262 81,493 12,030
2575 06 001	Programme Under Border	Domestic Travel Expenses	Schedule- Voted-Six Schedule- Total Object Head 1. Voted-Six Schedule- Voted-Six Schedule- Total Object Head 11 Voted-Six	Khasi tth- 18 Khasi tth- 173 Khasi tth- 282 Khasi 7: tth- 300 Khasi	Voucher Voucher Voucher	2,30,406 3,02,262 81,493 12,030 93,523	0 0 0 0	5,900 5,900 0 0	0 0 0 0	2,24,506 2,96,362 81,493 12,030 93,523	2,30,406 3,02,262 81,493 12,030 93,523
2575 06 001	Programme Under Border	Domestic Travel Expenses	Schedule- Voted-Six Schedule- Total Object Head 1 Voted-Six Schedule- Voted-Six Schedule- Voted-Six Schedule- Voted-Six Schedule- Schedule- Voted-Six Schedule-	Khasi tth- 18 Khasi tth- 173 Khasi tth- 282 Khasi 7: tth- 300 Khasi	Voucher Voucher Voucher	2,30,406 3,02,262 81,493 12,030 93,523 30,003	0 0 0 0 0	5,900 5,900 0 0 0	0 0 0 0 0	2,24,506 2,96,362 81,493 12,030 93,523 30,003	2,30,406 3,02,262 81,493 12,030 93,523 30,003

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Run Date:

D	eman	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
De	epartı	ment :	Border Areas D	evelop	oment Department										
Tı	reasu	ry	Mawkyrwat Tr	easury											
D.	D.O.	:	400001 Bord	er Area	as Development Of	ficer Ranikor So	uth West Khasi Hil	ls							
Mo	onth o	of Acco	unt: FEB/2025												
	Major	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
2575	06					Total Sub Ma	jor Head 6:			4,25,788	0	5,900	0	4,19,888	4,25,788
						Total Major H	Iead 2575:			4,25,788	0	5,900	0	4,19,888	4,25,788
						Total of Mont	h :			4,25,788	0	5,900	0	4,19,888	4,25,788
Mo	onth o	of Acco	unt: MAR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2575	06	1 1	(01) Border Areas 1 Programme Under Border		Salary		Voted-Sixth- Schedule-Khasi	110	Voucher	2,30,406	0	5,900	0	2,24,506	2,30,406
			Areas Department.				Voted-Sixth- Schedule-Khasi	85	Voucher	71,856	0	0	0	71,856	71,856
						Total Object I	Head 1:			3,02,262	0	5,900	0	2,96,362	3,02,262
					Wages		Voted-Sixth- Schedule-Khasi	277	Voucher	1,33,350	0	0	0	1,33,350	1,33,350
							Voted-Sixth- Schedule-Khasi	278	Voucher	5,820	0	0	0	5,820	5,820
						Total Object I	Head 2:			1,39,170	0	0	0	1,39,170	1,39,170
					Office Expenses		Voted-Sixth- Schedule-Khasi	729	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	732	Voucher	11,545	0	0	0	11,545	11,545
						Total Object I	Head 13:			31,545	0	0	0	31,545	31,545
1 1	1	1				Total Sub Hea						5,900		4,67,077	4,72,977

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1	Deman	nd :	46 ADMIN	IISTR A	ATION OF RURAL D	EVELOPME	ENT PROGRAMME	S							
								-							
		ment :			oment Department										
7	reasu	ry	Mawkyrwat T	reasury											
İ	D.D.O.	:	400001 Boro	ler Are	as Development Offic	er Ranikor S	South West Khasi Hil	lls							
M	onth o	f Acco	unt: MAR/2025												
Major Sub Min Head Major Hea Head				Sub Sub Head	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2575	06		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill- (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	733	Voucher	28,472	0	0	0	28,472	28,472
						Total Objec	t Head 14 :			28,472	0	0	0	28,472	28,472
						Total Sub H	lead :			28,472	0	0	0	28,472	28,472
						Total Minor	r Head 1:			5,01,449	0	5,900	0	4,95,549	5,01,449
						Total Sub M	Iajor Head6:			5,01,449	0	5,900	0	4,95,549	5,01,449
					Total Major Head 2575:				5,01,449	0	5,900	0	4,95,549	5,01,449	
Т						Total of Month:				5,01,449	0	5,900	0	4,95,549	5,01,449
Re	conci	liation	ı Portion			Total of DD	O 400001:			41,81,058	0	69,800	0	41,11,258	41,81,058
			ment of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e_</u>		DDO v	vise Total (Original	+Reconcil	ation+IA) :						41,81,058
2575 06 1 (01) Border Areas Programme Under Border Areas Department.						er 1 Salary V			Voted-Sixth-Schedule-Khasi						35,86,116
257	•					r 1 V	Wages	Voted	Voted-Sixth-Schedule-Khasi						3,18,720
257	75 06	1	(01) Border Areas Areas Departmen		amme Under Borde		Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					93,523		

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Demand:	46 ADMINISTRATION OF RURAL DEVE	ELOPMENT PROGRAMMES		
Department :	Border Areas Development Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	400001 Border Areas Development Officer R	Ranikor South West Khasi Hills		
Summary of DDO wi	ise expenditure			
) Border Areas Programme Under Border eas Department.	1 Office Expenses	Voted-Sixth-Schedule-Khasi	1,11,151
) Border Areas Programme Under Border eas Department.	1 Rents , Rates And Taxes	S Voted-Sixth-Schedule-Khasi	43,076
) Payment Due To Me.Pdcl/Municipal ard/Telaphone Bill-(Bsnl)	0 14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	28,472
				41,81,058

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Run Date:

													•	-
Demai	nd:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Depart	tment :	Border Areas I	Develo	pment Department										
Treasu	ıry	Mawkyrwat Tr	easury											
D.D.O.	.:	400002 Bord	er Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
Month o	of Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	167	Voucher	5,688	0	0	0	5,688	5,688
		Areas Department.				Voted-Sixth- Schedule-Khasi	169	Voucher	4,912	0	0	0	4,912	4,912
						Voted-Sixth- Schedule-Khasi	2	Voucher	95,302	0	6,200	0	89,102	95,302
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,15,061	0	0	0	1,15,061	1,15,06
					Total Object I	Head 1 :			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Sub Hea	ad :			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Minor F	Head 1:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Sub Ma	jor Head 6:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total Major H	Head 2575:			2,20,963	0	6,200	0	2,14,763	2,20,963
					Total of Mont	th:			2,20,963	0	6,200	0	2,14,763	2,20,963
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	109	Voucher	95,302	0	6,200	0	89,102	95,302
		Areas Department.				Voted-Sixth- Schedule-Khasi	119	Voucher	1,15,061	0	0	0	1,15,061	1,15,06
					Total Object I	II and 1.								

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Run Date:

Demand:	46 ADMIN	ISTRA	TION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Departmen	nt: Border Areas I	Develop	oment Department										
Treasury	Mawkyrwat Tr	easury											
D.D.O. :	400002 Bord	er Area	as Development Of	ficer Mawkyrwat	South West Khasi	Hills							
Month of A	ccount: MAY/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas	1	Salary					2,10,363	0	6,200	0	2,04,163	2,10,363
	Programme Under Border Areas Department.			Total Sub Hea	ad :			2,10,363	0	6,200	0	2,04,163	2,10,363
				Total Minor H	Head 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 F	Head 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
Month of A	ccount: JUN/2024												
Major Sub Mi Head Major He	ead Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	179	Voucher	95,302	0	6,200	0	89,102	95,302
	Areas Department.				Voted-Sixth- 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	ad:			2,10,363	0	6,200	0	2,04,163	2,10,363
				Total Minor H	Head 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	Head 2575:			2,10,363	0	6,200	0	2,04,163	2,10,363

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_	_													
Dem	nand :	46 ADMIN	IISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	5							
Depa	artment :	Border Areas I	Develop	pment Department										
Treas	sury	Mawkyrwat Ti	easury											
	0.:	400002 Boro	ler Are	as Development Offi	cer Mawkyrwat	South West Khasi	Hills							
Month	h of Acco	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			2,10,363	0	6,200	0	2,04,163	2,10,363
Month	h of Acco	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2575 06	001	(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	29	Voucher	95,302	0	6,200	0	89,102	95,302
		Areas Department.				Voted-Sixth- Schedule-Khasi	31	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
				Medical Treatement		Voted-Sixth- Schedule-Khasi	24	Voucher	1,50,930	0	0	0	1,50,930	1,50,930
					Total Object I	Head 6:			1,50,930	0	0	0	1,50,930	1,50,930
					Total Sub Hea	ıd:			3,61,293	0	6,200	0	3,55,093	3,61,293
		(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	348	Voucher	58,362	0	0	0	58,362	58,362
		(Bsnl)			Total Object I	Head 14 :			58,362	0	0	0	58,362	58,362
					Total Sub Hea	ıd:			58,362	0	0	0	58,362	58,362
					Total Minor H	Iead 1:			4,19,655	0	6,200	0	4,13,455	4,19,655
					Total Sub Maj	jor Head 6:			4,19,655	0	6,200	0	4,13,455	4,19,655
					Total Major H	Iead 2575:			4,19,655	0	6,200	0	4,13,455	4,19,655

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	Deman	nd:	46 ADMI	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
D	epartı	ment :	Border Areas	Develo	pment Department										
T	reasui	ry	Mawkyrwat '	Гreasury	7										
; D	D.O.	:	400002 Bo	rder Are	eas Development O	fficer Mawkyrwat	South West Khasi	Hills							
Mo	onth o	of Accou	int: JUL/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,19,655	0	6,200	0	4,13,455	4,19,655
Mo	onth o	f Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2575	06	F	01) Border Areas Programme Under Borde	1 er	Salary		Voted-Sixth- Schedule-Khasi	176	Voucher	1,18,326	0	0	0	1,18,326	1,18,326
		A	Areas Department.				Voted-Sixth- Schedule-Khasi	178	Voucher	95,302	0	6,200	0	89,102	95,302
						Total Object I	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Sub Hea	nd:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Minor H	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Sub Ma	jor Head 6 :			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total Major H	Iead 2575:			2,13,628	0	6,200	0	2,07,428	2,13,628
						Total of Mont	h :			2,13,628	0	6,200	0	2,07,428	2,13,628
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	001	01) Border Areas	1	Salary		Voted-Sixth-	179	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

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eman	nd:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	}							
epart	ment :	Border Areas I	Develop	oment Department										
reasu	ry	Mawkyrwat Tr	easury											
D.O.	:	400002 Bord	er Area	as Development Of	ficer Mawkyrwat	South West Khasi I	Hills							
nth o	of Accou	int: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
06	P	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	182	Voucher	95,302	0	6,200	0	89,102	95,302
		Areas Department.			Total Object I	Head 1:			2,13,628	0	6,200	0	2,07,428	2,13,628
				Office Expenses		Voted-Sixth- Schedule-Khasi	339	Voucher	17,860	0	0	0	17,860	17,860
					Total Object I	Head 13:			17,860	0	0	0	17,860	17,860
				Rents , Rates And Taxes		Voted-Sixth- Schedule-Khasi	338	Voucher	1,161	0	0	0	1,161	1,161
					Total Object I	Head 14 :			1,161	0	0	0	1,161	1,161
					Total Sub Hea	ıd:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Minor H	Iead 1:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Sub Ma	jor Head 6:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total Major H	Lead 2575:			2,32,649	0	6,200	0	2,26,449	2,32,649
					Total of Mont	h :			2,32,649	0	6,200	0	2,26,449	2,32,649
nth o	of Accou	int: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
06	P	Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	158	Voucher	97,876	0	10,000	0	87,876	97,876
	A	Areas Department.				Voted-Sixth- Schedule-Khasi	254	Voucher	5,148	0	0	0	5,148	5,148
	D.O. nth C Sub Major Head nth C Sub Major Head	Sub Minor Major Head nth of Accou Sub Minor Major Head Head 06 001 0	Peasury Mawkyrwat Tr D.O.: 400002 Bord Inth of Account: SEP/2024 Sub Minor Sub Major Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. Inth of Account: OCT/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head	Mawkyrwat Treasury D.O.: 400002 Border Area nth of Account: SEP/2024 Sub Minor Sub Sub Head Head Sub Head Head O6 001 (01) Border Areas Programme Under Border Areas Department. nth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Offinth of Account: SEP/2024 Sub Minor Sub Sub Object Head Head Head 06 001 (01) Border Areas Programme Under Border Areas Department. Office Expenses Rents , Rates And Taxes Rents , Rates And Taxes Sub Minor Sub Sub Object Head Sub Head Office Expenses	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat nth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head 06 001 (01) Border Areas Programme Under Border Areas Department. Total Object Head Total Minor Expenses Total Minor Expenses Total Minor Expenses Total Major Head Head Sub Head Total Minor Expenses Total Major Head Head Sub Major Head Head Sub Head Total Minor Sub Sub Object Head Sub Major Head Head Sub Head Total Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Sub Head Total Minor Sub Sub Object Head Schme Total Minor Sub Sub Object Head Sub Head Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi I nth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Office Expenses Salary	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills nth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Total Object Head 13: Rents , Rates And Taxes Total Object Head 14: Total Sub Head Total Major Head 1: Total Major Head 1: Total Major Head 6: Total Major Head 6: Total Major Head 2575: Total Office Expenses Total Major Head 1: Total Major Head 2575: Total Office Expenses Total Major Head 1: Total Major Head 1: Total Major Head 2575: Total Office Expenses Total Major Head 3: Total Major Head 4: Total Major Head 5: Total Major Head 6: Total Major Head 1: Total Major Head 1: Total Major Head 1: Total Major Head 2575: Total Office Expenses Total Major Head 1: Tota	Mawkyrwat Treasury D.O.: 400002 Border Areas Development Officer Mawkyrwat South West Khasi Hills nth of Account: SEP/2024 Sub Minor Sub Alajor Head Head Sub Head Office Expenses Office Expenses Total Object Head 1: Office Expenses Total Object Head 14: Total Sub Head Total Object Head 14: Total Sub Head Total Object Head 15: Total Sub Head Total Object Head 14: Total Sub Head Total Object Head 15: Total Minor Head 1: Total Sub Head 15: Total Minor Head 1: Total Minor Head 2: Total Major Head 6: Total Major Head 6: Total Object Head 15: Total Minor Head 1: Total Sub Head Categorised Schedule-Khasi Total Object Head 14: Total Sub Head 14: Total Sub Head 15: Total Minor Head 1: Total Minor Head 1: Total Minor Head 1: Total Major Head 6: Categorised Schedule-Khasi Total Object Head 14: Total Sub Major Head 6: Total Major Head 1: Total Sub Major Head 6: Total Major Head 1: Total Sub Major Head 5: Total Object Head 2: Total Major Head 5: Total Object Head 3: Total Object Head 3: Total Sub Major Head 6: Total Major Head 5: Total Object Head 5: Total Object Head 5: Total Object Head 5: Total Object Head 5: Total Sub Major Head 6: Total Major Head 6: Total Major Head 5: Total Object Head 5: Total Object Head 5: Total Object Head 5: Total Sub Major Head 6: Total Major Head 6: Total Major Head 5: Total Object Head 5: Total Object Head 5: Total Object Head 5: Total Object Head 5: Total Sub Major Head 6: Total Major Head 5: Total Object Head 5: To	Part Part	Mawkyrwat Treasury	Mawkyrwat Treasury Mawkyrwat Treasury D.O. :	Markyrwat Treasury	Part Part	

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Γ) emar	nd:	46 ADMIN	NISTR <i>A</i>	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	tment :	Border Areas l	Develop	oment Department										
Т	reasu	ıry	Mawkyrwat Ti	reasury											
Ď	.D.O.	.:	400002 Boro	der Area	as Development Off	icer Mawkyrwat	South West Khasi I	Hills							
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	i i	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	66	Voucher	1,18,326	0	0	0	1,18,326	1,18,326
			areas Department.			Total Object I	Head 1 :			2,21,350	0	10,000	0	2,11,350	2,21,350
					Office Expenses		Voted-Sixth- Schedule-Khasi	334	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			2,51,350	0	10,000	0	2,41,350	2,51,350
		l N	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	223	Voucher	29,181	0	0	0	29,181	29,181
			Bsnl)			Total Object I	Head 14 :			29,181	0	0	0	29,181	29,181
						Total Sub Hea	nd:			29,181	0	0	0	29,181	29,181
						Total Minor H	Iead 1:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total Sub Ma	jor Head 6:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total Major H	Iead 2575:			2,80,531	0	10,000	0	2,70,531	2,80,531
						Total of Mont	h :			2,80,531	0	10,000	0	2,70,531	2,80,531
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	1 1	01) Border Areas rogramme Under Border	1	Salary		Voted-Sixth- Schedule-Khasi	169	Voucher	1,18,326	0	0	0	1,18,326	1,18,326

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I	Demar	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
D	Depart	ment :	Border Areas I	evelo	pment Department										
Т	reasu	ry	Mawkyrwat Tr	easury	7										
Ď).D.O.	:	400002 Bord	er Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
M	onth o	of Accou	nt: NOV/2024												
Head	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2575	06	Pı	01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	403	Voucher	7,584	0	0	0	7,584	7,584
		A	reas Department.				Voted-Sixth- Schedule-Khasi	410	Voucher	8,784	0	0	0	8,784	8,784
							Voted-Sixth- Schedule-Khasi	42	Voucher	97,876	0	10,000	0	87,876	97,876
						Total Object I	Iead 1:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Sub Hea	d:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Minor H	Iead 1:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Sub Maj	jor Head 6:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total Major H	lead 2575:			2,32,570	0	10,000	0	2,22,570	2,32,570
						Total of Mont	h :			2,32,570	0	10,000	0	2,22,570	2,32,570
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas rogramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	118	Voucher	1,22,322	0	0	0	1,22,322	1,22,322
		A	reas Department.				Voted-Sixth- Schedule-Khasi	23	Voucher	1,00,372	0	10,000	0	90,372	1,00,372
							Voted-Sixth- Schedule-Khasi	407	Voucher	1,00,372	0	10,000	0	90,372	1,00,372
							Voted-Sixth-	545	Voucher	1,22,322	0	0	0	1,22,322	1,22,322

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]]	Dema	nd:	46 ADMIN	ISTR A	TION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
Г	Depart	tment :	Border Areas I	Develo	oment Department										
Т	Treasu	ıry	Mawkyrwat Tı	easury											
Ė).D.O.	.:	400002 Bord	ler Are	as Development O	fficer Mawkyrwat	South West Khasi	Hills							
M	onth o	of Accou	nt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2575	06	1 1	1) Border Areas	1	Salary	Total Object I	Head 1:			4,45,388	0	20,000	0	4,25,388	4,45,388
			rogramme Under Border reas Department.			Total Sub Hea	ıd :			4,45,388	0	20,000	0	4,25,388	4,45,388
						Total Minor H	Iead 1:			4,45,388	0	20,000	0	4,25,388	4,45,388
						Total Sub Ma	jor Head 6:			4,45,388	0	20,000	0	4,25,388	4,45,388
						Total Major H	Iead 2575:			4,45,388	0	20,000	0	4,25,388	4,45,388
						Total of Mont	h :			4,45,388	0	20,000	0	4,25,388	4,45,388
M	onth o	of Accou	nt: FEB/2025								D 1 4	D 1 (*)		NT / A	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i iicau	Heau												(4 (7))
		d		Head		Schnie				(State)		8009	- 7610		(A.G.))
2575	06	001 (0	11) Border Areas rogramme Under Border		Salary	Schille	Voted-Sixth- Schedule-Khasi	52	Voucher	(State) 1,00,372	0	10,000	- 7610	90,372	(A.G.))
2575	06	001 (0 Pr	1) Border Areas		Salary	Schille		52 60	Voucher Voucher		0			90,372 1,22,322	
2575	06	001 (0 Pr	1) Border Areas rogramme Under Border		Salary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,00,372		10,000	0		1,00,372
2575	06	001 (0 Pr	1) Border Areas rogramme Under Border		Salary Domestic Travel Expenses		Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,00,372 1,22,322	0	10,000	0	1,22,322	1,00,372 1,22,322
2575	06	001 (0 Pr	1) Border Areas rogramme Under Border		Domestic Travel		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth-	60	Voucher	1,00,372 1,22,322 2,22,694	0	10,000 0 10,000	0 0 0	1,22,322 2,12,694	1,00,372 1,22,322 2,22,694
2575	06	001 (0 Pr	1) Border Areas rogramme Under Border		Domestic Travel		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	354	Voucher Voucher	1,00,372 1,22,322 2,22,694 10,880	0 0 0	10,000 0 10,000 0	0 0 0	1,22,322 2,12,694 10,880	1,00,372 1,22,322 2,22,694 10,880

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J	Demar	nd:	46 ADMIN	ISTRA	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	S							
Г	Pepart	ment :	Border Areas I	Develo _j	pment Department										
Т	reasu	ry	Mawkyrwat Tr	easury	7										
Ė	D.D.O.	:	400002 Bord	er Are	as Development Of	fficer Mawkyrwat	South West Khasi	Hills							
M	onth o	of Accou	nt: FEB/2025												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац									- 7010		. , ,
2575	06	Pı	1) Border Areas rogramme Under Border reas Department.			Total Sub Hea	ad:			2,79,449	0	10,000	0	2,69,449	2,79,449
						Total Minor H	Head 1:			2,79,449	0	10,000	0	2,69,449	2,79,449
						Total Sub Ma	jor Head 6:			2,79,449	0	10,000	0	2,69,449	2,79,449
						Total Major F	Head 2575:			2,79,449	0	10,000	0	2,69,449	2,79,449
						Total of Mont	h :			2,79,449	0	10,000	0	2,69,449	2,79,449
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2575	06		1) Border Areas Togramme Under Border		Salary		Voted-Sixth- Schedule-Khasi	155	Voucher	1,00,372	0	10,000	0	90,372	1,00,372
		A	reas Department.				Voted-Sixth- Schedule-Khasi	156	Voucher	1,22,322	0	0	0	1,22,322	1,22,322
						Total Object I	Head 1:			2,22,694	0	10,000	0	2,12,694	2,22,694
					Office Expenses		Voted-Sixth- Schedule-Khasi	207	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	453	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Khasi	454	Voucher	8,940	0	0	0	8,940	8,940
							Voted-Sixth- Schedule-Khasi	713	Voucher	39,176	0	0	0	39,176	39,176

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Run Date:

Г	Demano	d :	46 ADMIN	NISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epartn	nent:	Border Areas	Develop	oment Department										
T	reasur	y	Mawkyrwat T	reasury											
Ď	.D.O. :	1	400002 Boro	der Area	as Development Off	icer Mawkyrwat	South West Khasi I	Hills							
Mo	onth of	Accour	nt: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06	Pro	ogramme Under Border	1	Office Expenses		Voted-Sixth- Schedule-Khasi	714	Voucher	18,909	0	0	0	18,909	18,909
		Ar	eas Department.			Total Object I	Head 13:			93,993	0	0	0	93,993	93,993
						Total Sub Hea	ıd:			3,16,687	0	10,000	0	3,06,687	3,16,687
		M	e.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	206	Voucher	29,181	0	0	0	29,181	29,181
			oard/Telaphone Bill- snl)				Voted-Sixth- Schedule-Khasi	452	Voucher	29,181	0	0	0	29,181	29,181
							Voted-Sixth- Schedule-Khasi	584	Voucher	2,267	0	0	0	2,267	2,267
						Total Object I	Head 14 :			60,629	0	0	0	60,629	60,629
						Total Sub Hea	ıd:			60,629	0	0	0	60,629	60,629
						Total Minor H	Iead 1 :			3,77,316	0	10,000	0	3,67,316	3,77,316
						Total Sub Maj	jor Head 6:			3,77,316	0	10,000	0	3,67,316	3,77,316
						Total Major H	lead 2575:			3,77,316	0	10,000	0	3,67,316	3,77,316
						Total of Mont	h :			3,77,316	0	10,000	0	3,67,316	3,77,316
						Total of DDO	400002:			31,22,875	0	97,200	0	30,25,675	31,22,875
			Portion												
Int	ernal A	Adjustm	ent of A.G. Office:												
Sum	mary o	of DDC) wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						31,22,875
	_														

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Demand:	46 ADMINISTRATION OF RURAL DEVI	ELOPM	ENT PROGRAMMES		
Department :	Border Areas Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	400002 Border Areas Development Officer M	Mawkyrw	vat South West Khasi Hills		
Summary of DDO	wise expenditure				
	(01) Border Areas Programme Under Border Areas Department.	1	Salary	Voted-Sixth-Schedule-Khasi	26,24,004
	(01) Border Areas Programme Under Border Areas Department.	1	Medical Treatement	Voted-Sixth-Schedule-Khasi	1,50,930
	(01) Border Areas Programme Under Border Areas Department.	_	Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	56,755
	(01) Border Areas Programme Under Border Areas Department.	1	Office Expenses	Voted-Sixth-Schedule-Khasi	1,41,853
	(01) Border Areas Programme Under Border Areas Department.	1	Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,161
	(02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl)		14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,48,172
					31,22,875

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Run Date:

D	emai	nd:	46 ADMIN	ISTRA	ATION OF RURAL	L DEVELOPMEN	T PROGRAMMES	S							
De	epart	ment :	Border Areas I	Develo	pment Department										
Tı	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď.	.D.O.	. :	400001 Bord	ler Are	as Development Of	ficer Dawki									
Mo	onth o	of Acco	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)			- 7610	(F 1 2)	(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,57,653	0	12,000	0	1,45,653	1,57,653
			Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	3,832	0	0	0	3,832	3,832
							Voted-Sixth- Schedule-Jaintia	42	Voucher	8,008	0	0	0	8,008	8,008
							Voted-Sixth- Schedule-Jaintia	6	Voucher	74,787	0	0	0	74,787	74,787
						Total Object l	Head 1:			2,44,280	0	12,000	0	2,32,280	2,44,280
İ						Total Sub Hea	ad:			2,44,280	0	12,000	0	2,32,280	2,44,280
						Total Minor I	Head 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 I	Head 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	onth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	11	Voucher	74,787	0	0	0	74,787	74,787
			Areas Department.				Voted-Sixth- Schedule-Jaintia	34	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
ı						Total Object l	rr 1 1								

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Run Date:

	emai	nd:	46 ADMIN	ISTR/	ATION OF RURAL	L DEVELOPMEN'	T PROGRAMMES	<u> </u>							
D	epart	ment :	Border Areas I	Develo	pment Department										
	reasu		Amlarem Sub		•										
	.D.O.				as Development Of	ficer Dawki									
Major	Sub	Mino	ount: MAY/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2575	06	001	(01) Border Areas	1	Salary					2,32,440	0	12,000	2,200	2,18,240	2,32,440
			Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	15,484	0	0	0	15,484	15,484
						Total Object I	Iead 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	lead 1:			2,47,924	0	12,000	2,200	2,33,724	2,47,924
						Total Sub Maj	or 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 Mont	h :			2,47,924	0	12,000	2,200	2,33,724	2,47,924
Mo	onth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	56	Voucher	74,787	0	0	0	74,787	74,787
			Areas Department.				Voted-Sixth- Schedule-Jaintia	57	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
						Total Object I	Iead 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	lead 1:			2,32,440	0	12,000	2,200	2,18,240	2,32,440

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Run Date:

Demand:	46 ADMIN	ISTRA	TION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Department :	Border Areas I	evelop	oment Department										
Treasury	Amlarem Sub	Freasu	у										
D.D.O. :	400001 Bord	er Area	as Development Offi	icer Dawki									
Month of Accour	nt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2575 06				Total Sub Ma	jor Head 6:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major H	Lead 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
Month of Accour	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
Pro	1) Border Areas ogramme Under Border	<u> </u>	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,57,653	0	12,000	2,200	1,43,453	1,57,653
An	reas Department.				Voted-Sixth- Schedule-Jaintia	2	Voucher	74,787	0	0	0	74,787	74,787
				Total Object I	Head 1 :			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Hea	ıd:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Minor H	Iead 1:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Sub Ma	jor Head 6:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				Total Major F	lead 2575:			2,32,440	0	12,000	2,200	2,18,240	2,32,440
				TD 4 1 63.5 4				2 22 440	0	12,000	2,200	2,18,240	2,32,440
				Total of Mont	n :			2,32,440	U	12,000	2,200		
Month of Accour	nt: AUG/2024			Total of Mont	n :			2,32,440	U	Deduction A		_,,_	

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Run Date:

Ι	Demand:		46 ADMI	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epartmen	ıt:	Border Areas	Develop	oment Department										
T	reasury		Amlarem Sub	Treasu	ry										
Ď	.D.O. :		400001 Bor	der Area	as Development Off	icer Dawki									
Mo	onth of A	ccount:	AUG/2024												
	Sub Mir Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		_	Head						(State)		8009	- 7610		(A.G.)
2575	06 001	Program	rder Areas nme Under Border	1 r	Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
		Areas D	epartment.				Voted-Sixth- Schedule-Jaintia	62	Voucher	76,929	0	0	0	76,929	76,929
						Total Object 1	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,17
					Wages		Voted-Sixth- Schedule-Jaintia	43	Voucher	45,810	0	0	0	45,810	45,810
						Total Object 1	Head 2 :			45,810	0	0	0	45,810	45,81
						Total Sub Hea	ad :			2,84,982	0	12,000	2,200	2,70,782	2,84,982
		Me.Pdc	ment Due To l/Municipal Celaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	42	Voucher	47,910	0	0	0	47,910	47,910
		(Bsnl)	егарионе вит-			Total Object 1	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	ad:			47,910	0	0	0	47,910	47,910
						Total Minor I	Head 1:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Sub Ma	ijor Head 6:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total Major I	Head 2575:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
						Total of Mont	th:			3,32,892	0	12,000	2,200	3,18,692	3,32,892
Mo	onth of A	ecount:	SEP/2024												
	Sub Min Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Deman	nd:	46 ADMIN	NISTRA	ATION OF RURA	L DEVELOPMEN	T PROGRAMMES	S							
I)epart	ment :	Border Areas l	Develop	oment Department										
7	reasu	ry	Amlarem Sub	Treasu	ry										
İ).D.O.	:	400001 Boro	der Area	as Development O	fficer Dawki									
М	onth o	f Accoun	nt: SEP/2024												
		Minor r Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2575	06	Pro) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	39	Voucher	76,929	0	0	0	76,929	76,929
		Are	eas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
						Total Object 1	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,172
					Office Expenses		Voted-Sixth- Schedule-Jaintia	80	Voucher	13,824	0	0	0	13,824	13,824
							Voted-Sixth- Schedule-Jaintia	81	Voucher	36,000	0	0	0	36,000	36,000
						Total Object 1	Head 13 :			49,824	0	0	0	49,824	49,824
						Total Sub Hea	ad:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Minor I	Head 1:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Sub Ma	ijor Head 6 :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total Major I	Head 2575:			2,88,996	0	12,000	2,200	2,74,796	2,88,996
						Total of Mont	th :			2,88,996	0	12,000	2,200	2,74,796	2,88,996
M	onth o	f Accoun	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licuu	Head			Head		~ cimic				(State)		8009	- 7610		(A.G.)
2575	06	Pro) Border Areas ogramme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
		Are	eas Department.				Voted-Sixth-	4	Voucher	76,929	0	0	0	76,929	76,929

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Run Date:

Dema	and:	46 ADMIN	ISTR/	ATION OF RURAI	L DEVELOPMEN	T PROGRAMMES	5							
Depai	rtment :	Border Areas I	Develo	pment Department										
Treas	sury	Amlarem Sub	Treasu	ry										
D.D.C).:	400001 Bord	ler Are	as Development O	fficer Dawki									
Month	of Acco	unt: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2575 06	001	(01) Border Areas	1	Salary	Total Object I	Head 1:			2,39,172	0	12,000	2,200	2,24,972	2,39,172
		Programme Under Border Areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	114	Voucher	46,828	0	0	0	46,828	46,828
					Total Object I	Head 2:			46,828	0	0	0	46,828	46,828
					Total Sub Hea	d:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Minor H	Iead 1:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Sub Maj	jor Head 6:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total Major H	lead 2575:			2,86,000	0	12,000	2,200	2,71,800	2,86,000
					Total of Mont	h :			2,86,000	0	12,000	2,200	2,71,800	2,86,000
Month	of Acco	unt: NOV/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2575 06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	100	Voucher	5,916	0	0	0	5,916	5,916
		Areas Department.				Voted-Sixth- Schedule-Jaintia	121	Voucher	12,372	0	0	0	12,372	12,372
						Voted-Sixth- Schedule-Jaintia	15	Voucher	1,62,243	0	12,000	2,200	1,48,043	1,62,243
						Voted-Sixth- Schedule-Jaintia	23	Voucher	76,929	0	0	0	76,929	76,929
					Total Object I	Head 1 ·			2,57,460	0	12,000	2,200	2,43,260	2,57,460

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Run Date:

]	Demai	nd:	46 ADMIN	NISTR A	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
Г	epart	ment :	Border Areas	Develo	pment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ė	D.O.	:	400001 Boro	der Are	as Development Off	icer Dawki									
M	onth o	of Acco	unt: NOV/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border Areas Department.			Total Sub Hea	nd:			2,57,460	0	12,000	2,200	2,43,260	2,57,460
			(02) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	85	Voucher	47,910	0	0	0	47,910	47,910
			Board/Telaphone Bill- (Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Iead 1:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total Sub Ma	jor Head 6:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total Major H	Head 2575:			3,05,370	0	12,000	2,200	2,91,170	3,05,370
						Total of Mont	h :			3,05,370	0	12,000	2,200	2,91,170	3,05,370
Major	Sub	Minor	unt: DEC/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2575	06		(01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	184	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
			Areas Department.				Voted-Sixth- Schedule-Jaintia	209	Voucher	78,408	0	0	0	78,408	78,408
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
I							Voted-Sixth- Schedule-Jaintia	58	Voucher	78,408	0	0	0	78,408	78,408

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Run Date:

Demand:	46 ADMIN	ISTRA	TION OF RURA	L DEVELOPMENT	PROGRAMMES	S							
Departmen	t: Border Areas I	Develor	oment Department										
Treasury	Amlarem Sub		· •										
D.D.O. :			as Development O	ffiger Doylei									
		el Alea	as Development O	Incer Dawki									
Month of Ac Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2575 06 001	(01) Border Areas	1	Salary	Total Object H	ead 1:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
	Programme Under Border Areas Department.			Total Sub Head	l :			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				Total Minor He	ead 1:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				Total Sub Majo	or Head 6:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				Total Major He	ead 2575:			4,87,488	0	24,000	4,400	4,59,088	4,87,488
				Total of Month	. :			4,87,488	0	24,000	4,400	4,59,088	4,87,488
Month of Ac Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2575 06 001	(01) Border Areas Programme Under Border	1	Wages		Voted-Sixth- Schedule-Jaintia	30	Voucher	15,810	0	0	0	15,810	15,810
	Areas Department.			Total Object H	ead 2:			15,810	0	0	0	15,810	15,810
				Total Sub Head	l :			15,810	0	0	0	15,810	15,810
				Total Minor He	ead 1:			15,810	0	0	0	15,810	15,810
				Total Sub Majo	or Head 6:			15,810	0	0	0	15,810	15,810
				Total Major He	ead 2575:			15,810	0	0	0	15,810	15,810
				Total of Month	. :			15,810	0	0	0	15,810	15,810
Month of Ac	count: FEB/2025												

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Run Date:

	Demar	nd:	46 ADMIN	NISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas l	Develop	oment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	400001 Boro	ler Area	as Development Off	icer Dawki									
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semire				(State)		8009	- 7610		(A.G.))
2575	06		01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	10	Voucher	78,408	0	0	0	78,408	78,408
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,65,336	0	12,000	2,200	1,51,136	1,65,336
						Total Object I	Head 1:			2,43,744	0	12,000	2,200	2,29,544	2,43,744
						Total Sub Hea	ıd:			2,43,744	0	12,000	2,200	2,29,544	2,43,744
			02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	124	Voucher	47,910	0	0	0	47,910	47,910
			Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,910
						Total Sub Hea	nd:			47,910	0	0	0	47,910	47,910
						Total Minor H	Iead 1:			2,91,654	0	12,000	2,200	2,77,454	2,91,654
						Total Sub Ma	jor Head 6:			2,91,654	0	12,000	2,200	2,77,454	2,91,654
						Total Major H	Iead 2575:			2,91,654	0	12,000	2,200	2,77,454	2,91,654
						Total of Mont	h :			2,91,654	0	12,000	2,200	2,77,454	2,91,654
Mo	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2575	06	È	01) Border Areas Programme Under Border	1	Salary		Voted-Sixth- Schedule-Jaintia	18	Voucher	1,65,336	0	9,000	0	1,56,336	1,65,336
		A	Areas Department.				Voted-Sixth- Schedule-Jaintia	7	Voucher	78,408	0	0	0	78,408	78,408
T 7* *4	414														

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Run Date:

Ι	Demai	nd:	46 ADMIN	ISTRA	ATION OF RURAL	DEVELOPMEN	T PROGRAMMES	S							
D	epart	ment:	Border Areas I	Develop	oment Department										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
D	.D.O.	:	400001 Bord	er Area	as Development Off	icer Dawki									
Me	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2575	06	1 1	01) Border Areas	1	Salary	Total Object I	Head 1:			2,43,744	0	9,000	0	2,34,744	2,43,74
			rogramme Under Border areas Department.		Wages		Voted-Sixth- Schedule-Jaintia	283	Voucher	14,756	0	0	0	14,756	14,75
							Voted-Sixth- Schedule-Jaintia	284	Voucher	3,276	0	0	0	3,276	3,27
							Voted-Sixth- Schedule-Jaintia	81	Voucher	48,484	0	0	0	48,484	48,48
						Total Object I	Head 2:			66,516	0	0	0	66,516	66,51
					Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	82	Voucher	23,494	0	0	0	23,494	23,49
							Voted-Sixth- Schedule-Jaintia	83	Voucher	9,900	0	0	0	9,900	9,90
							Voted-Sixth- Schedule-Jaintia	84	Voucher	13,320	0	0	0	13,320	13,32
						Total Object I	Head 11:			46,714	0	0	0	46,714	46,71
					Office Expenses		Voted-Sixth- Schedule-Jaintia	285	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Jaintia	286	Voucher	25,600	0	0	0	25,600	25,60
							Voted-Sixth- Schedule-Jaintia	291	Voucher	40,000	0	0	0	40,000	40,00
						Total Object I	Head 13:			85,600	0	0	0	85,600	85,60
						Total Sub Hea	ıd :			4,42,574	0	9,000	0	4,33,574	4,42,57
		M	Ie.Pdcl/Municipal)	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	282	Voucher	47,910	0	0	0	47,910	47,91
			Soard/Telaphone Bill- Bsnl)			Total Object I	Head 14 :			47,910	0	0	0	47,910	47,91

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D	eman	d :	46 ADMII	NISTRATION OF RURAL DI	EVELOPMI	ENT PROGRAMME	 S						
		ment :		Development Department									
Tr	reasur	ry	Amlarem Sub	Treasury									
Ď.	D.O. :	:	400001 Bor	der Areas Development Office	r Dawki								
Mo	nth of	f Accou	int: MAR/2025										
Major					Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head N	Major Head		Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2575	06	I E	02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill- Bsnl)		Total Sub H	lead :		47,910	0	0	0	47,910	47,910
					Total Mino	r Head 1:		4,90,484	. 0	9,000	0	4,81,484	4,90,484
				ŗ	Γotal Sub N	Iajor Head6:		4,90,484	0	9,000	0	4,81,484	4,90,484
				ŗ	Total Major	r Head 2575:		4,90,484	0	9,000	0	4,81,484	4,90,484
				7	Total of Mo	onth :		4,90,484	0	9,000	0	4,81,484	4,90,484
				ŗ	Total of DD	O 400001:		34,55,778	0	1,41,000	22,000	32,92,778	34,55,778
			Portion										
Inte	ernal 2	Adjustn	nent of A.G. Office:										
<u>Sumi</u>	mary	of DD	O wise expenditur	re_	DDO	wise Total (Original	l +Reconcilation+l	IA):					34,55,778
2575	5 06	1	(01) Border Area Areas Departmen	s Programme Under Border at.	1 5	Salary	Voted-Sixth-	-Schedule-Jaintia					28,91,552
2575	5 06	1	(01) Border Area Areas Departmen	s Programme Under Border at.	1	Wages	Voted-Sixth-	-Schedule-Jaintia					1,90,448
2575	5 06	1	(01) Border Area Areas Departmen	s Programme Under Border at.		Domestic Travel Expenses	Voted-Sixth-	-Schedule-Jaintia					46,714
2575	5 06	1	(01) Border Areas Areas Departmen	s Programme Under Border at.	1 (Office Expenses	Voted-Sixth-	-Schedule-Jaintia					1,35,424

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES	
Department :	Border Areas Development Department	
Treasury	Amlarem Sub Treasury	
D.D.O. :	400001 Border Areas Development Officer Dawki	
Summary of DD	O wise expenditure	
2575 06 1	(02) Payment Due To Me.Pdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Jaintia Board/Telaphone Bill-(Bsnl) Taxes	1,91,640
		34,55,778
ı <u> </u>		

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П	eman	. d	46 ADMIN	IISTR A	ATION OF RURAL I	DEVELOPMEN	T PROGRAMMES	<u> </u>							
							TTROOKAMMES								
De	epart	ment :	Education and	Humar	n Resource Departme	nt									
Tr	easu	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	700001 Depu	ıty Dir	ector Of Higher And	Technical Educa	ation Meghalaya Sh	illong							
Mo	nth o	f Acco	ount: AUG/2024												
Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		1 Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2575	06	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12599	Challan	-19,200	0	0	0	-19,200	-19,200
			To Previous Financial			Total Object I	Head 70 :			-19,200	0	0	0	-19,200	-19,200
			Year			Total Sub Hea	ıd :			-19,200	0	0	0	-19,200	-19,200
						Total Minor H	lead 911 :			-19,200	0	0	0	-19,200	-19,200
						Total Sub Maj	jor Head $6:$			-19,200	0	0	0	-19,200	-19,200
	Total Major Head 2575:									-19,200	0	0	0	-19,200	-19,200
						Total of Mont	h :			-19,200	0	0	0	-19,200	-19,200
Mo	nth o	f Acco	ount: DEC/2024												
Major Sub Minor Sub				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head			Head		Semine				(State)	-	8009	- 7610	- -	(A.G.))
2575	06			0	70. Deduct Recoveries		General-Voted	24170	Challan	-21,000	0	0	0	-21,000	-21,000
			Overpayment Pertaining To Previous Financial				General-Voted	24171	Challan	-18,000	0	0	0	-18,000	-18,000
			Year			Total Object I	Head 70 :			-39,000	0	0	0	-39,000	-39,000
						Total Sub Hea	ıd:			-39,000	0	0	0	-39,000	-39,000
						Total Minor H	Iead 911 :			-39,000	0	0	0	-39,000	-39,000
						Total Sub Maj	jor Head 6:			-39,000	0	0	0	-39,000	-39,000
1						Total Major H	lead 2575 :			-39,000	0	0	0	-39,000	-39,000

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Demand:	46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES						
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong						
Month of Account	DEC/2024						
Major Sub Minor S Head Major Head H	•	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009 -	7610	-	(A.G.))
	Total of Month:	-39,000	0	0	0	-39,000	-39,000
	Total of DDO 700001:	-58,200	0	0	0	-58,200	-58,200
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						-58,200
Summary of DDO	vise expenditure_						
	1) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted revious Financial Year						-58,200
							-58,200