

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 1  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

| Demand :          |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES    |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
|-------------------|----------------|------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department :      |                | Border Areas Development Department                  |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Treasury          |                | Shillong (North) Treasury                            |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :          |                | 400001 Director Of Border Areas Development Shillong |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |                | APR/2026                                             |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                           | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                      |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575              | 06             | 001                                                  | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | General-Voted           | 100           | Voucher   | 2,66,791  | 0                    | 52,500           | 0                                  | 2,14,291  | 2,66,791  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | General-Voted           | 281           | Voucher   | 9,15,890  | 6,000                | 97,500           | 19,800                             | 7,92,590  | 9,09,890  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | Total Object Head-- 1 : |               |           |           | 11,82,681            | 6,000            | 1,50,000                           | 19,800    | 10,06,881 | 11,76,681               |                     |
|                   |                |                                                      |                                                            |              | Wages                    | General-Voted           | 1271          | Voucher   | 15,000    | 0                    | 0                | 0                                  | 15,000    | 15,000    |                         |                     |
|                   |                |                                                      |                                                            |              |                          | General-Voted           | 1275          | Voucher   | 1,28,550  | 0                    | 0                | 0                                  | 1,28,550  | 1,28,550  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | Total Object Head-- 2 : |               |           |           | 1,43,550             | 0                | 0                                  | 0         | 1,43,550  | 1,43,550                |                     |
|                   |                |                                                      |                                                            |              | Total Sub Head :         |                         |               |           | 13,26,231 | 6,000                | 1,50,000         | 19,800                             | 11,50,431 | 13,20,231 |                         |                     |
|                   |                |                                                      |                                                            |              | Total Minor Head 1 :     |                         |               |           | 13,26,231 | 6,000                | 1,50,000         | 19,800                             | 11,50,431 | 13,20,231 |                         |                     |
|                   |                |                                                      |                                                            |              | Total Sub Major Head 6 : |                         |               |           | 13,26,231 | 6,000                | 1,50,000         | 19,800                             | 11,50,431 | 13,20,231 |                         |                     |
|                   |                |                                                      |                                                            |              | Total Major Head 2575 :  |                         |               |           | 13,26,231 | 6,000                | 1,50,000         | 19,800                             | 11,50,431 | 13,20,231 |                         |                     |
| Total of Month :  |                |                                                      |                                                            | 13,26,231    | 6,000                    | 1,50,000                | 19,800        | 11,50,431 | 13,20,231 |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |                | MAY/2026                                             |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                           | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                      |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575              | 06             | 001                                                  | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | General-Voted           | 1858          | Voucher   | 3,53,924  | 0                    | 40,000           | 0                                  | 3,13,924  | 3,53,924  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | General-Voted           | 539           | Voucher   | 9,15,890  | 6,000                | 97,500           | 19,800                             | 7,92,590  | 9,09,890  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | General-Voted           | 682           | Voucher   | 2,66,791  | 0                    | 52,500           | 0                                  | 2,14,291  | 2,66,791  |                         |                     |
|                   |                |                                                      |                                                            |              |                          | Total Object Head-- 1 : |               |           |           | 15,36,605            | 6,000            | 1,90,000                           | 19,800    | 13,20,805 | 15,30,605               |                     |
|                   |                |                                                      |                                                            |              | Wages                    | General-Voted           | 1009          |           |           |                      |                  |                                    |           |           |                         |                     |

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( for Reconciliation )  
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                      |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
|-------------------|----------------|------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand :          |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES    |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| Department :      |                | Border Areas Development Department                  |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| Treasury          |                | Shillong (North) Treasury                            |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| D.D.O. :          |                | 400001 Director Of Border Areas Development Shillong |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| Month of Account: |                | MAY/2026                                             |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                           | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                      |                                                            |              |                          |                         |               |          |           |                      |                  | 8009                               | -      | 7610      |                         |                     |
| 2575              | 06             | 001                                                  | (01) Border Areas Programme Under Border Areas Department. | 1            | Wages                    | General-Voted           |               | 1009     | Voucher   | 1,28,550             | 0                | 0                                  | 0      |           | 1,28,550                | 1,28,550            |
|                   |                |                                                      |                                                            |              |                          | General-Voted           |               | 1010     | Voucher   | 15,000               | 0                | 0                                  | 0      |           | 15,000                  | 15,000              |
|                   |                |                                                      |                                                            |              |                          | Total Object Head-- 2 : |               |          |           | 1,43,550             | 0                | 0                                  | 0      |           | 1,43,550                | 1,43,550            |
|                   |                |                                                      |                                                            |              | Total Sub Head :         |                         |               |          | 16,80,155 | 6,000                | 1,90,000         | 19,800                             |        | 14,64,355 | 16,74,155               |                     |
|                   |                |                                                      |                                                            |              | Total Minor Head 1 :     |                         |               |          | 16,80,155 | 6,000                | 1,90,000         | 19,800                             |        | 14,64,355 | 16,74,155               |                     |
|                   |                |                                                      |                                                            |              | Total Sub Major Head 6 : |                         |               |          | 16,80,155 | 6,000                | 1,90,000         | 19,800                             |        | 14,64,355 | 16,74,155               |                     |
|                   |                |                                                      |                                                            |              | Total Major Head 2575 :  |                         |               |          | 16,80,155 | 6,000                | 1,90,000         | 19,800                             |        | 14,64,355 | 16,74,155               |                     |
| Total of Month :  |                |                                                      |                                                            | 16,80,155    | 6,000                    | 1,90,000                | 19,800        |          | 14,64,355 | 16,74,155            |                  |                                    |        |           |                         |                     |
| Month of Account: |                | JUN/2026                                             |                                                            |              |                          |                         |               |          |           |                      |                  |                                    |        |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                           | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                      |                                                            |              |                          |                         |               |          |           |                      |                  | 8009                               | -      | 7610      |                         |                     |
| 2575              | 06             | 001                                                  | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | General-Voted           |               | 3109     | Voucher   | 28,030               | 0                | 0                                  | 0      |           | 28,030                  | 28,030              |
|                   |                |                                                      |                                                            |              |                          | General-Voted           |               | 3133     | Voucher   | 53,750               | 0                | 0                                  | 0      |           | 53,750                  | 53,750              |
|                   |                |                                                      |                                                            |              |                          | General-Voted           |               | 4300     | Challan   | -6,000               | 0                | 0                                  | 0      |           | -6,000                  | -6,000              |
|                   |                |                                                      |                                                            |              |                          | General-Voted           |               | 485      | Voucher   | 9,15,890             | 0                | 98,000                             | 19,800 |           | 7,98,090                | 9,15,890            |
|                   |                |                                                      |                                                            |              |                          | General-Voted           |               | 486      | Voucher   | 4,43,753             | 0                | 77,500                             | 0      |           | 3,66,253                | 4,43,753            |
|                   |                |                                                      |                                                            |              |                          | Total Object Head-- 1 : |               |          |           | 14,35,423            | 0                | 1,75,500                           | 19,800 |           | 12,40,123               | 14,35,423           |
|                   |                |                                                      |                                                            |              | Wages                    | General-Voted           |               | 956      | Voucher   | 15,000               | 0                | 0                                  | 0      |           | 15,000                  | 15,000              |
| General-Voted     |                | 957                                                  | Voucher                                                    | 1,32,835     |                          | 0                       | 0             | 0        |           | 1,32,835             | 1,32,835         |                                    |        |           |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------|-------------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Department :      |                | Border Areas Development Department |                                                            |                                                |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
| Treasury          |                | Shillong (North) Treasury           |                                                            |                                                |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
| D.D.O. :          |                | 400001                              |                                                            | Director Of Border Areas Development Shillong  |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head              | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |                          |                         |               |           |          |                      |                  | 8009                               | -         | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Wages                    | Total Object Head-- 2 : |               |           |          | 1,47,835             | 0                | 0                                  | 0         | 0        | 1,47,835                | 1,47,835            |
|                   |                |                                     |                                                            |                                                | Medical Treatement       | General-Voted           | 1827          | Voucher   | 63,984   | 0                    | 0                | 0                                  | 63,984    | 63,984   |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Object Head-- 6 :  |                         |               | 63,984    | 0        | 0                    | 0                | 63,984                             | 63,984    |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Domestic Travel Expenses | General-Voted           | 3592          | Voucher   | 34,585   | 0                    | 0                | 0                                  | 34,585    | 34,585   |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Object Head-- 11 : |                         |               | 34,585    | 0        | 0                    | 0                | 34,585                             | 34,585    |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Office Expenses          | General-Voted           | 3646          | Voucher   | 45,876   | 0                    | 0                | 0                                  | 45,876    | 45,876   |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Object Head-- 13 : |                         |               | 45,876    | 0        | 0                    | 0                | 45,876                             | 45,876    |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Sub Head :         |                         |               | 17,27,703 | 0        | 1,75,500             | 19,800           | 15,32,403                          | 17,27,703 |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Minor Head 1 :     |                         |               | 17,27,703 | 0        | 1,75,500             | 19,800           | 15,32,403                          | 17,27,703 |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Sub Major Head 6 : |                         |               | 17,27,703 | 0        | 1,75,500             | 19,800           | 15,32,403                          | 17,27,703 |          |                         |                     |
|                   |                |                                     |                                                            |                                                | Total Major Head 2575 :  |                         |               | 17,27,703 | 0        | 1,75,500             | 19,800           | 15,32,403                          | 17,27,703 |          |                         |                     |
| Total of Month :  |                |                                     | 17,27,703                                                  | 0                                              | 1,75,500                 | 19,800                  | 15,32,403     | 17,27,703 |          |                      |                  |                                    |           |          |                         |                     |
| Month of Account: |                | JUL/2026                            |                                                            |                                                |                          |                         |               |           |          |                      |                  |                                    |           |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head              | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |                          |                         |               |           |          |                      |                  | 8009                               | -         | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary                   |                         | General-Voted | 844       | Voucher  | 9,26,640             | 0                | 98,000                             | 19,800    |          | 8,08,840                | 9,26,640            |
|                   |                |                                     |                                                            |                                                |                          | General-Voted           | 901           | Voucher   | 4,49,359 | 0                    | 77,500           | 0                                  | 3,71,859  | 4,49,359 |                         |                     |
|                   |                |                                     |                                                            |                                                |                          | General-Voted           | 9565          | Challan   | -6,000   | 0                    | 0                | 0                                  | -6,000    | -6,000   |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand :                |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
|-------------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department :            |                | Border Areas Development Department |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Treasury                |                | Shillong (North) Treasury           |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :                |                | 400001                              | Director Of Border Areas Development Shillong              |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |                | JUL/2026                            |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                     |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Total Object Head-- 1 : |               |           |           | 13,69,999            | 0                | 1,75,500                           | 19,800    | 11,74,699 | 13,69,999               |                     |
|                         |                |                                     |                                                            |              | Wages                    | General-Voted           | 1037          | Voucher   | 1,28,550  | 0                    | 0                | 0                                  | 1,28,550  | 1,28,550  |                         |                     |
|                         |                |                                     |                                                            |              |                          | General-Voted           | 1038          | Voucher   | 15,000    | 0                    | 0                | 0                                  | 15,000    | 15,000    |                         |                     |
|                         |                |                                     |                                                            |              | Total Object Head-- 2 :  |                         |               |           | 1,43,550  | 0                    | 0                | 0                                  | 1,43,550  | 1,43,550  |                         |                     |
|                         |                |                                     |                                                            |              | Domestic Travel Expenses | General-Voted           | 1817          | Voucher   | 25,013    | 0                    | 0                | 0                                  | 25,013    | 25,013    |                         |                     |
|                         |                |                                     |                                                            |              |                          | General-Voted           | 1840          | Voucher   | 24,288    | 0                    | 0                | 0                                  | 24,288    | 24,288    |                         |                     |
|                         |                |                                     |                                                            |              | Total Object Head-- 11 : |                         |               |           | 49,301    | 0                    | 0                | 0                                  | 49,301    | 49,301    |                         |                     |
|                         |                |                                     |                                                            |              | Total Sub Head :         |                         |               |           | 15,62,850 | 0                    | 1,75,500         | 19,800                             | 13,67,550 | 15,62,850 |                         |                     |
|                         |                |                                     |                                                            |              | Total Minor Head 1 :     |                         |               |           | 15,62,850 | 0                    | 1,75,500         | 19,800                             | 13,67,550 | 15,62,850 |                         |                     |
|                         |                |                                     |                                                            |              | Total Sub Major Head 6 : |                         |               |           | 15,62,850 | 0                    | 1,75,500         | 19,800                             | 13,67,550 | 15,62,850 |                         |                     |
| Total Major Head 2575 : |                |                                     |                                                            | 15,62,850    | 0                        | 1,75,500                | 19,800        | 13,67,550 | 15,62,850 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :        |                |                                     |                                                            | 15,62,850    | 0                        | 1,75,500                | 19,800        | 13,67,550 | 15,62,850 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |                | AUG/2026                            |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                     |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | General-Voted           | 1021          | Voucher   | 8,59,847  | 0                    | 93,000           | 19,800                             | 7,47,047  | 8,59,847  |                         |                     |
|                         |                |                                     |                                                            |              |                          | General-Voted           | 1140          | Voucher   | 3,47,141  | 0                    | 45,000           | 0                                  | 3,02,141  | 3,47,141  |                         |                     |
|                         |                |                                     |                                                            |              |                          | General-Voted           | 13407         | Challan   | -6,000    | 0                    | 0                | 0                                  | -6,000    | -6,000    |                         |                     |
|                         |                |                                     |                                                            |              |                          | General-Voted           | 2432          | Voucher   | 1,16,906  | 0                    | 32,500           | 0                                  | 84,406    | 1,16,906  |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand :                |                | 46    ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES      |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
|-------------------------|----------------|-----------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department :            |                | Border Areas Development Department                       |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Treasury                |                | Shillong (North) Treasury                                 |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :                |                | 400001    Director Of Border Areas Development   Shillong |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |                | AUG/2026                                                  |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                           |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575                    | 06             | 001                                                       | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Total Object Head-- 1 : |               |           |           | 13,17,894            | 0                | 1,70,500                           | 19,800    | 11,27,594 | 13,17,894               |                     |
|                         |                |                                                           |                                                            |              | Wages                    | General-Voted           | 1421          | Voucher   | 15,000    | 0                    | 0                | 0                                  | 15,000    | 15,000    |                         |                     |
|                         |                |                                                           |                                                            |              |                          | General-Voted           | 1651          | Voucher   | 1,32,835  | 0                    | 0                | 0                                  | 1,32,835  | 1,32,835  |                         |                     |
|                         |                |                                                           |                                                            |              | Total Object Head-- 2 :  |                         |               |           | 1,47,835  | 0                    | 0                | 0                                  | 1,47,835  | 1,47,835  |                         |                     |
|                         |                |                                                           |                                                            |              | Office Expenses          | General-Voted           | 2460          | Voucher   | 47,053    | 0                    | 0                | 0                                  | 47,053    | 47,053    |                         |                     |
|                         |                |                                                           |                                                            |              |                          | General-Voted           | 2513          | Voucher   | 4,067     | 0                    | 0                | 0                                  | 4,067     | 4,067     |                         |                     |
|                         |                |                                                           |                                                            |              | Total Object Head-- 13 : |                         |               |           | 51,120    | 0                    | 0                | 0                                  | 51,120    | 51,120    |                         |                     |
|                         |                |                                                           |                                                            |              | Total Sub Head :         |                         |               |           | 15,16,849 | 0                    | 1,70,500         | 19,800                             | 13,26,549 | 15,16,849 |                         |                     |
|                         |                |                                                           |                                                            |              | Total Minor Head 1 :     |                         |               |           | 15,16,849 | 0                    | 1,70,500         | 19,800                             | 13,26,549 | 15,16,849 |                         |                     |
|                         |                |                                                           |                                                            |              | Total Sub Major Head 6 : |                         |               |           | 15,16,849 | 0                    | 1,70,500         | 19,800                             | 13,26,549 | 15,16,849 |                         |                     |
| Total Major Head 2575 : |                |                                                           |                                                            | 15,16,849    | 0                        | 1,70,500                | 19,800        | 13,26,549 | 15,16,849 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :        |                |                                                           |                                                            |              |                          |                         |               |           |           | 15,16,849            | 0                | 1,70,500                           | 19,800    | 13,26,549 | 15,16,849               |                     |
| Month of Account:       |                | SEP/2026                                                  |                                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                           |                                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2575                    | 06             | 001                                                       | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | General-Voted           |               | 1235      | Voucher   | 1,16,906             | 0                | 32,500                             | 0         | 84,406    | 1,16,906                |                     |
|                         |                |                                                           |                                                            |              |                          | General-Voted           |               | 2429      | Voucher   | 16,321               | 0                | 0                                  | 0         | 16,321    | 16,321                  |                     |
|                         |                |                                                           |                                                            |              |                          | General-Voted           |               | 523       | Voucher   | 9,27,850             | 0                | 93,000                             | 19,800    | 8,15,050  | 9,27,850                |                     |
|                         |                |                                                           |                                                            |              |                          | General-Voted           |               | 524       | Voucher   | 3,47,141             | 0                | 45,000                             | 0         | 3,02,141  | 3,47,141                |                     |

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

|                   |    |                                     |                                                            |                                                |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
|-------------------|----|-------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------|----------|--------------------------|-------------|-----------|-------------------|---------|---------------|----------|----------|--------|------|-----------|----------------------|-----------|------------------|----------|------------------------------------|----------|--|-------------------------|--|---------------------|--|--|
| Demand :          |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
| Department :      |    | Border Areas Development Department |                                                            |                                                |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
| Treasury          |    | Shillong (North) Treasury           |                                                            |                                                |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
| D.D.O. :          |    | 400001                              |                                                            | Director Of Border Areas Development Shillong  |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
| Month of Account: |    | SEP/2026                            |                                                            |                                                |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          |                                    |          |  |                         |  |                     |  |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                     |                          | Sub Head |                          | Object Head |           | 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 (A.G.) |  |  |
|                   |    |                                     |                                                            |                                                |                          |          |                          |             |           |                   |         |               |          |          |        |      |           |                      |           |                  |          | 8009 - 7610                        |          |  |                         |  |                     |  |  |
| 2575              | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary                   |          | Total Object Head-- 1 :  |             | 14,08,218 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 12,17,918 |                      | 14,08,218 |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                | Wages                    |          | General-Voted            |             | 1428      |                   | Voucher |               | 1,32,835 |          | 0      |      | 0         |                      | 0         |                  | 1,32,835 |                                    | 1,32,835 |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2789      |                   | Voucher |               | 15,000   |          | 0      |      | 0         |                      | 0         |                  | 15,000   |                                    | 15,000   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Object Head-- 2 :  |             | 1,47,835  |                   | 0       |               | 0        |          | 0      |      | 1,47,835  |                      | 1,47,835  |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                | Domestic Travel Expenses |          | General-Voted            |             | 3135      |                   | Voucher |               | 43,586   |          | 0      |      | 0         |                      | 0         |                  | 43,586   |                                    | 43,586   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Object Head-- 11 : |             | 43,586    |                   | 0       |               | 0        |          | 0      |      | 43,586    |                      | 43,586    |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                | Office Expenses          |          | General-Voted            |             | 2132      |                   | Voucher |               | 39,956   |          | 0      |      | 0         |                      | 0         |                  | 39,956   |                                    | 39,956   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2156      |                   | Voucher |               | 9,818    |          | 0      |      | 0         |                      | 0         |                  | 9,818    |                                    | 9,818    |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2550      |                   | Voucher |               | 16,830   |          | 0      |      | 0         |                      | 0         |                  | 16,830   |                                    | 16,830   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2951      |                   | Voucher |               | 33,062   |          | 0      |      | 0         |                      | 0         |                  | 33,062   |                                    | 33,062   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2952      |                   | Voucher |               | 9,010    |          | 0      |      | 0         |                      | 0         |                  | 9,010    |                                    | 9,010    |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | General-Voted            |             | 2953      |                   | Voucher |               | 30,963   |          | 0      |      | 0         |                      | 0         |                  | 30,963   |                                    | 30,963   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Object Head-- 13 : |             | 1,39,639  |                   | 0       |               | 0        |          | 0      |      | 1,39,639  |                      | 1,39,639  |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                | Rents , Rates And Taxes  |          | General-Voted            |             | 3215      |                   | Voucher |               | 26,484   |          | 0      |      | 0         |                      | 0         |                  | 26,484   |                                    | 26,484   |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Object Head-- 14 : |             | 26,484    |                   | 0       |               | 0        |          | 0      |      | 26,484    |                      | 26,484    |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Sub Head :         |             | 17,65,762 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 15,75,462 |                      | 17,65,762 |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Minor Head 1 :     |             | 17,65,762 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 15,75,462 |                      | 17,65,762 |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Sub Major Head 6 : |             | 17,65,762 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 15,75,462 |                      | 17,65,762 |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total Major Head 2575 :  |             | 17,65,762 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 15,75,462 |                      | 17,65,762 |                  |          |                                    |          |  |                         |  |                     |  |  |
|                   |    |                                     |                                                            |                                                |                          |          | Total of Month :         |             | 17,65,762 |                   | 0       |               | 1,70,500 |          | 19,800 |      | 15,75,462 |                      | 17,65,762 |                  |          |                                    |          |  |                         |  |                     |  |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month September of Financial Year 2026-2027

|                                                |    |                                     |                                                            |          |                          |               |        |           |          |           |           |  |
|------------------------------------------------|----|-------------------------------------|------------------------------------------------------------|----------|--------------------------|---------------|--------|-----------|----------|-----------|-----------|--|
| Demand :                                       |    | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |          |                          |               |        |           |          |           |           |  |
| Department :                                   |    | Border Areas Development Department |                                                            |          |                          |               |        |           |          |           |           |  |
| Treasury                                       |    | Shillong (North) Treasury           |                                                            |          |                          |               |        |           |          |           |           |  |
| D.D.O. :                                       |    | 400001                              | Director Of Border Areas Development Shillong              |          |                          |               |        |           |          |           |           |  |
|                                                |    | Total of DDO                        |                                                            | 400001 : |                          | 95,79,550     | 12,000 | 10,32,000 | 1,18,800 | 84,16,750 | 95,67,550 |  |
| Reconciliation Portion                         |    |                                     |                                                            |          |                          |               |        |           |          |           |           |  |
| Internal Adjustment of A.G. Office:            |    |                                     |                                                            |          |                          |               |        |           |          |           |           |  |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                     |                                                            |          |                          |               |        |           |          |           | 95,67,550 |  |
| Summary of DDO wise expenditure                |    |                                     |                                                            |          |                          |               |        |           |          |           |           |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   | General-Voted |        |           |          |           | 82,38,820 |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Wages                    | General-Voted |        |           |          |           | 8,74,155  |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Medical Treatement       | General-Voted |        |           |          |           | 63,984    |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Domestic Travel Expenses | General-Voted |        |           |          |           | 1,27,472  |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Office Expenses          | General-Voted |        |           |          |           | 2,36,635  |  |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Rents , Rates And Taxes  | General-Voted |        |           |          |           | 26,484    |  |
|                                                |    |                                     |                                                            |          |                          |               |        |           |          |           | 95,67,550 |  |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|------------------------------------------------------------|--------------|--------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------------|--|-------------------------|---------------------|------|---|------|
| Department : Border Areas Development Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| Treasury Shillong (North) Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| Month of Account: APR/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          | Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sub Major Head | Minor Head | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi | 276           | Voucher  | 1,31,324 | 0                    | 0                | 0                                  | 1,31,324 | 1,31,324 |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 277           | Voucher  | 80,184   | 0                    | 20,000           | 0                                  | 60,184   | 80,184   |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 97            | Voucher  | 1,26,827 | 0                    | 10,000           | 0                                  | 1,16,827 | 1,26,827 |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Total Object Head-- 1 :    |               | 3,38,335 | 0        | 30,000               | 0                | 3,08,335                           | 3,38,335 |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              | Wages                    | Voted-Sixth-Schedule-Khasi | 1280          | Voucher  | 51,180   | 0                    | 0                | 0                                  | 51,180   | 51,180   |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Total Object Head-- 2 :    |               | 51,180   | 0        | 0                    | 0                | 51,180                             | 51,180   |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Total Sub Head :           |               | 3,89,515 | 0        | 30,000               | 0                | 3,59,515                           | 3,89,515 |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              | Total Minor Head 1 :     |                            | 3,89,515      | 0        | 30,000   | 0                    | 3,59,515         | 3,89,515                           |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              | Total Sub Major Head 6 : |                            | 3,89,515      | 0        | 30,000   | 0                    | 3,59,515         | 3,89,515                           |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              | Total Major Head 2575 :  |                            | 3,89,515      | 0        | 30,000   | 0                    | 3,59,515         | 3,89,515                           |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                                            |              |                          |                            |               |          |          | 3,89,515             | 0                | 30,000                             | 0        | 3,59,515 | 3,89,515   |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| Month of Account: MAY/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          | Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sub Major Head | Minor Head | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi | 591           | Voucher  | 1,31,324 | 0                    | 0                | 0                                  | 1,31,324 | 1,31,324 |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 592           | Voucher  | 80,184   | 0                    | 20,000           | 0                                  | 60,184   | 80,184   |            |                |            |          |              |             |                   |               |          |      |                      |                  |                                    |                     |  |                         |                     |      |   |      |

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( for Reconciliation )  
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

|                         |                |                                                                  |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------------|----------------|------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand :                |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Department :            |                | Border Areas Development Department                              |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury                |                | Shillong (North) Treasury                                        |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :                |                | 400002 Asstt. Director Border Areas Development East Khasi Hills |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |                | MAY/2026                                                         |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                       | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                                  |                                                            |              |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06             | 001                                                              | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi | 683           | Voucher  | 1,26,827 | 0                    | 10,000           | 0                                  | 1,16,827 | 1,26,827 |                         |                     |
|                         |                |                                                                  |                                                            |              | Total Object Head-- 1 :  |                            |               |          | 3,38,335 | 0                    | 30,000           | 0                                  | 3,08,335 | 3,38,335 |                         |                     |
|                         |                |                                                                  |                                                            |              | Wages                    | Voted-Sixth-Schedule-Khasi | 1008          | Voucher  | 51,180   | 0                    | 0                | 0                                  | 51,180   | 51,180   |                         |                     |
|                         |                |                                                                  |                                                            |              | Total Object Head-- 2 :  |                            |               |          | 51,180   | 0                    | 0                | 0                                  | 51,180   | 51,180   |                         |                     |
|                         |                |                                                                  |                                                            |              | Total Sub Head :         |                            |               |          | 3,89,515 | 0                    | 30,000           | 0                                  | 3,59,515 | 3,89,515 |                         |                     |
|                         |                |                                                                  |                                                            |              | Total Minor Head 1 :     |                            |               |          | 3,89,515 | 0                    | 30,000           | 0                                  | 3,59,515 | 3,89,515 |                         |                     |
|                         |                |                                                                  |                                                            |              | Total Sub Major Head 6 : |                            |               |          | 3,89,515 | 0                    | 30,000           | 0                                  | 3,59,515 | 3,89,515 |                         |                     |
| Total Major Head 2575 : |                |                                                                  |                                                            | 3,89,515     | 0                        | 30,000                     | 0             | 3,59,515 | 3,89,515 |                      |                  |                                    |          |          |                         |                     |
| Total of Month :        |                |                                                                  |                                                            | 3,89,515     | 0                        | 30,000                     | 0             | 3,59,515 | 3,89,515 |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |                | JUN/2026                                                         |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                       | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                                  |                                                            |              |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06             | 001                                                              | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi | 12            | Voucher  | 80,184   | 0                    | 20,000           | 0                                  | 60,184   | 80,184   |                         |                     |
|                         |                |                                                                  |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 2728          | Voucher  | 7,770    | 0                    | 0                | 0                                  | 7,770    | 7,770    |                         |                     |
|                         |                |                                                                  |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 2789          | Voucher  | 7,640    | 0                    | 0                | 0                                  | 7,640    | 7,640    |                         |                     |
|                         |                |                                                                  |                                                            |              |                          | Voted-Sixth-Schedule-Khasi | 2816          | Voucher  | 4,740    | 0                    | 0                | 0                                  | 4,740    | 4,740    |                         |                     |

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|                   |                |                                                                                         |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
|-------------------|----------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand :          |                | 46     ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                   |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
| Department :      |                | Border Areas Development Department                                                     |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
| Treasury          |                | Shillong (North) Treasury                                                               |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
| D.D.O. :          |                | 400002                      Asstt. Director Border Areas Development   East Khasi Hills |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
| Month of Account: |                | JUN/2026                                                                                |                                                            |              |                          |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                              | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                                                         |                                                            |              |                          |                            |               |          |          |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575              | 06             | 001                                                                                     | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi |               | 487      | Voucher  | 1,31,324             | 0                | 0                                  | 0 |          | 1,31,324                | 1,31,324            |
|                   |                |                                                                                         |                                                            |              |                          | Voted-Sixth-Schedule-Khasi |               | 488      | Voucher  | 1,26,827             | 0                | 16,250                             | 0 |          | 1,10,577                | 1,26,827            |
|                   |                |                                                                                         |                                                            |              |                          | Total Object Head-- 1 :    |               |          |          | 3,58,485             | 0                | 36,250                             | 0 |          | 3,22,235                | 3,58,485            |
|                   |                |                                                                                         |                                                            |              | Wages                    | Voted-Sixth-Schedule-Khasi |               | 1021     | Voucher  | 52,886               | 0                | 0                                  | 0 |          | 52,886                  | 52,886              |
|                   |                |                                                                                         |                                                            |              |                          | Total Object Head-- 2 :    |               |          |          | 52,886               | 0                | 0                                  | 0 |          | 52,886                  | 52,886              |
|                   |                |                                                                                         |                                                            |              | Medical Treatment        | Voted-Sixth-Schedule-Khasi |               | 3075     | Voucher  | 3,75,000             | 0                | 0                                  | 0 |          | 3,75,000                | 3,75,000            |
|                   |                |                                                                                         |                                                            |              |                          | Total Object Head-- 6 :    |               |          |          | 3,75,000             | 0                | 0                                  | 0 |          | 3,75,000                | 3,75,000            |
|                   |                |                                                                                         |                                                            |              | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi |               | 3834     | Voucher  | 20,298               | 0                | 0                                  | 0 |          | 20,298                  | 20,298              |
|                   |                |                                                                                         |                                                            |              |                          | Voted-Sixth-Schedule-Khasi |               | 4042     | Voucher  | 9,698                | 0                | 0                                  | 0 |          | 9,698                   | 9,698               |
|                   |                |                                                                                         |                                                            |              |                          | Total Object Head-- 11 :   |               |          |          | 29,996               | 0                | 0                                  | 0 |          | 29,996                  | 29,996              |
|                   |                |                                                                                         |                                                            |              | Office Expenses          | Voted-Sixth-Schedule-Khasi |               | 3771     | Voucher  | 25,000               | 0                | 0                                  | 0 |          | 25,000                  | 25,000              |
|                   |                |                                                                                         |                                                            |              |                          | Total Object Head-- 13 :   |               |          |          | 25,000               | 0                | 0                                  | 0 |          | 25,000                  | 25,000              |
|                   |                |                                                                                         |                                                            |              | Total Sub Head :         |                            |               |          | 8,41,367 | 0                    | 36,250           | 0                                  |   | 8,05,117 | 8,41,367                |                     |
|                   |                |                                                                                         |                                                            |              | Total Minor Head 1 :     |                            |               |          | 8,41,367 | 0                    | 36,250           | 0                                  |   | 8,05,117 | 8,41,367                |                     |
|                   |                |                                                                                         |                                                            |              | Total Sub Major Head 6 : |                            |               |          | 8,41,367 | 0                    | 36,250           | 0                                  |   | 8,05,117 | 8,41,367                |                     |
|                   |                |                                                                                         |                                                            |              | Total Major Head 2575 :  |                            |               |          | 8,41,367 | 0                    | 36,250           | 0                                  |   | 8,05,117 | 8,41,367                |                     |

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| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                                                                                                                                                                                                                                                                                                                                                                                                          |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|------------------------------------------------------------|--------------------------|-------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|------|---|------|--|
| Department : Border Areas Development Department                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Treasury Shillong (North) Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| D.D.O. : 400002 Asstt. Director Border Areas Development East Khasi Hills                                                                                                                                                                                                                                                                                                                                                                                                           |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Month of Account: JUN/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table> |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub Major Head | Minor Head | Sub Head                                                   | Object Head              | 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 (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    | 8009   | -        | 7610                    |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><td colspan="9">Total of Month :</td><td>8,41,367</td><td>0</td><td>36,250</td><td>0</td><td>8,05,117</td><td>8,41,367</td></tr></table>                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         | Total of Month :    |                |            |          |             |                   |               |          |      | 8,41,367             | 0                | 36,250                             | 0 | 8,05,117 | 8,41,367                |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                                                            |                          |                         |                            |          |         | 8,41,367             | 0                | 36,250                             | 0      | 8,05,117 | 8,41,367                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table> |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    |        |          |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub Major Head | Minor Head | Sub Head                                                   | Object Head              | 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 (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         |                            |          |         |                      |                  |                                    | 8009   | -        | 7610                    |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1                        | Salary                  | Voted-Sixth-Schedule-Khasi | 1226     | Voucher | 33,212               | 0                | 0                                  | 0      | 33,212   | 33,212                  |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         | Voted-Sixth-Schedule-Khasi | 902      | Voucher | 1,32,852             | 0                | 0                                  | 0      | 1,32,852 | 1,32,852                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         | Voted-Sixth-Schedule-Khasi | 903      | Voucher | 1,28,381             | 0                | 16,250                             | 0      | 1,12,131 | 1,28,381                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         | Voted-Sixth-Schedule-Khasi | 904      | Voucher | 81,132               | 0                | 20,000                             | 0      | 61,132   | 81,132                  |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          | Total Object Head-- 1 : |                            |          |         | 3,75,577             | 0                | 36,250                             | 0      | 3,39,327 | 3,75,577                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            | Wages                    |                         | Voted-Sixth-Schedule-Khasi | 1043     | Voucher | 51,180               | 0                | 0                                  | 0      | 51,180   | 51,180                  |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         | Total Object Head-- 2 :    |          |         |                      | 51,180           | 0                                  | 0      | 0        | 51,180                  |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |                          |                         | Total Sub Head :           |          |         |                      | 4,26,757         | 0                                  | 36,250 | 0        | 3,90,507                | 4,26,757            |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            | Total Minor Head 1 :     |                         |                            |          |         | 4,26,757             | 0                | 36,250                             | 0      | 3,90,507 | 4,26,757                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            | Total Sub Major Head 6 : |                         |                            |          |         | 4,26,757             | 0                | 36,250                             | 0      | 3,90,507 | 4,26,757                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Total Major Head 2575 :                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |                          |                         | 4,26,757                   | 0        | 36,250  | 0                    | 3,90,507         | 4,26,757                           |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                                                            |                          |                         | 4,26,757                   | 0        | 36,250  | 0                    | 3,90,507         | 4,26,757                           |        |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |

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|                         |    |                                                                        |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
|-------------------------|----|------------------------------------------------------------------------|------------------------------------------------------------|----------|--------------------------|----------------------------|---------------|----------------------------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|--|
| Demand :                |    | 46    ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                   |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| Department :            |    | Border Areas Development Department                                    |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| Treasury                |    | Shillong (North) Treasury                                              |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| D.D.O. :                |    | 400002    Asstt. Director Border Areas Development    East Khasi Hills |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| Month of Account:       |    | AUG/2026                                                               |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head              |    | Sub Major Head                                                         | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |  |
|                         |    |                                                                        |                                                            |          |                          |                            |               |                            |          |                      |                  | 8009                               | -        | 7610     |                         |                     |  |
| 2575                    | 06 | 001                                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   | Voted-Sixth-Schedule-Khasi | 174           | Voucher                    | 1,05,144 | 0                    | 0                | 0                                  | 1,05,144 | 1,05,144 |                         |                     |  |
|                         |    |                                                                        |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 741           | Voucher                    | 83,484   | 0                    | 20,000           | 0                                  | 63,484   | 83,484   |                         |                     |  |
|                         |    |                                                                        |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 807           | Voucher                    | 1,33,736 | 0                    | 16,250           | 0                                  | 1,17,486 | 1,33,736 |                         |                     |  |
|                         |    |                                                                        |                                                            |          |                          | Total Object Head-- 1 :    |               | 3,22,364                   | 0        | 36,250               | 0                | 2,86,114                           | 3,22,364 |          |                         |                     |  |
|                         |    |                                                                        |                                                            |          | Wages                    |                            |               | Voted-Sixth-Schedule-Khasi | 1589     | Voucher              | 52,886           | 0                                  | 0        | 0        | 52,886                  | 52,886              |  |
|                         |    |                                                                        |                                                            |          |                          |                            |               | Total Object Head-- 2 :    |          | 52,886               | 0                | 0                                  | 0        | 52,886   | 52,886                  |                     |  |
|                         |    |                                                                        |                                                            |          |                          |                            |               | Total Sub Head :           |          | 3,75,250             | 0                | 36,250                             | 0        | 3,39,000 | 3,75,250                |                     |  |
|                         |    |                                                                        |                                                            |          | Total Minor Head 1 :     |                            |               | 3,75,250                   | 0        | 36,250               | 0                | 3,39,000                           | 3,75,250 |          |                         |                     |  |
|                         |    |                                                                        |                                                            |          | Total Sub Major Head 6 : |                            |               | 3,75,250                   | 0        | 36,250               | 0                | 3,39,000                           | 3,75,250 |          |                         |                     |  |
| Total Major Head 2575 : |    |                                                                        |                                                            |          | 3,75,250                 |                            |               | 0                          | 36,250   | 0                    | 3,39,000         | 3,75,250                           |          |          |                         |                     |  |
| Total of Month :        |    |                                                                        |                                                            |          | 3,75,250                 |                            |               | 0                          | 36,250   | 0                    | 3,39,000         | 3,75,250                           |          |          |                         |                     |  |
| Month of Account:       |    | SEP/2026                                                               |                                                            |          |                          |                            |               |                            |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head              |    | Sub Major Head                                                         | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |  |
|                         |    |                                                                        |                                                            |          |                          |                            |               |                            |          |                      |                  | 8009                               | -        | 7610     |                         |                     |  |
| 2575                    | 06 | 001                                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   | Voted-Sixth-Schedule-Khasi | 160           | Voucher                    | 1,05,144 | 0                    | 0                | 0                                  | 1,05,144 | 1,05,144 |                         |                     |  |
|                         |    |                                                                        |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 161           | Voucher                    | 1,33,736 | 0                    | 16,250           | 0                                  | 1,17,486 | 1,33,736 |                         |                     |  |

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|                                                |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-------------|------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                                       |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES            |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :                                   |                | Border Areas Development Department |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                                       |                | Shillong (North) Treasury           |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                                       |                | 400002                              |                                                            | Asstt. Director Border Areas Development East Khasi Hills |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:                              |                | SEP/2026                            |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                              | Object Head | Head | 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 (A.G.) |
|                                                |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                                           | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                         | Salary      |      | Voted-Sixth-Schedule-Khasi |               | 162      | Voucher | 83,484               | 0                | 20,000                             |   | 0    | 63,484                  | 83,484              |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Object Head-- 1 :    |               |          |         | 3,22,364             | 0                | 36,250                             |   | 0    | 2,86,114                | 3,22,364            |
|                                                |                |                                     |                                                            |                                                           | Wages       |      | Voted-Sixth-Schedule-Khasi |               | 861      | Voucher | 52,886               | 0                | 0                                  |   | 0    | 52,886                  | 52,886              |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Object Head-- 2 :    |               |          |         | 52,886               | 0                | 0                                  |   | 0    | 52,886                  | 52,886              |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Sub Head :           |               |          |         | 3,75,250             | 0                | 36,250                             |   | 0    | 3,39,000                | 3,75,250            |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Minor Head 1 :       |               |          |         | 3,75,250             | 0                | 36,250                             |   | 0    | 3,39,000                | 3,75,250            |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Sub Major Head 6 :   |               |          |         | 3,75,250             | 0                | 36,250                             |   | 0    | 3,39,000                | 3,75,250            |
|                                                |                |                                     |                                                            |                                                           |             |      | Total Major Head 2575 :    |               |          |         | 3,75,250             | 0                | 36,250                             |   | 0    | 3,39,000                | 3,75,250            |
|                                                |                |                                     |                                                            |                                                           |             |      | Total of Month :           |               |          |         | 3,75,250             | 0                | 36,250                             |   | 0    | 3,39,000                | 3,75,250            |
|                                                |                |                                     |                                                            |                                                           |             |      | Total of DDO 400002 :      |               |          |         | 27,97,654            | 0                | 2,05,000                           |   | 0    | 25,92,654               | 27,97,654           |
| Reconciliation Portion                         |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         | 27,97,654           |
| Summary of DDO wise expenditure                |                |                                     |                                                            |                                                           |             |      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1                                                         | Salary      |      | Voted-Sixth-Schedule-Khasi |               |          |         |                      |                  |                                    |   |      |                         | 20,55,460           |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1                                                         | Wages       |      | Voted-Sixth-Schedule-Khasi |               |          |         |                      |                  |                                    |   |      |                         | 3,12,198            |

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|                                        |                                     |                                                           |                                                            |   |                          |                                    |
|----------------------------------------|-------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|---|--------------------------|------------------------------------|
| Demand :                               | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES            |                                                            |   |                          |                                    |
| Department :                           | Border Areas Development Department |                                                           |                                                            |   |                          |                                    |
| Treasury                               | Shillong (North) Treasury           |                                                           |                                                            |   |                          |                                    |
| D.D.O. :                               | 400002                              | Asstt. Director Border Areas Development East Khasi Hills |                                                            |   |                          |                                    |
| <u>Summary of DDO wise expenditure</u> |                                     |                                                           |                                                            |   |                          |                                    |
|                                        |                                     |                                                           |                                                            |   |                          |                                    |
| Areas Department.                      |                                     |                                                           |                                                            |   |                          |                                    |
| 2575                                   | 06                                  | 1                                                         | (01) Border Areas Programme Under Border Areas Department. | 1 | Medical Treatement       | Voted-Sixth-Schedule-Khasi3,75,000 |
| 2575                                   | 06                                  | 1                                                         | (01) Border Areas Programme Under Border Areas Department. | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi29,996   |
| 2575                                   | 06                                  | 1                                                         | (01) Border Areas Programme Under Border Areas Department. | 1 | Office Expenses          | Voted-Sixth-Schedule-Khasi25,000   |
|                                        |                                     |                                                           |                                                            |   |                          | 27,97,654                          |

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|                   |    |                                                        |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
|-------------------|----|--------------------------------------------------------|------------------------------------------------------------|----------|--------------------------|-------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand :          |    | 46     ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| Department :      |    | Border Areas Development Department                    |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| Treasury          |    | Shillong (North) Treasury                              |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| D.D.O. :          |    | 400003             B.A.D.O. Mawsymram East Khasi Hills |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| Month of Account: |    | APR/2026                                               |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| Major Head        |    | Sub Major Head                                         | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |
|                   |    |                                                        |                                                            |          |                          |                         |                            |          |          |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575              | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   |                         | Voted-Sixth-Schedule-Khasi | 278      | Voucher  | 1,89,218             | 0                | 7,270                              |   | 0        | 1,81,948                | 1,89,218            |
|                   |    |                                                        |                                                            |          |                          |                         | Voted-Sixth-Schedule-Khasi | 98       | Voucher  | 1,04,801             | 0                | 10,000                             |   | 0        | 94,801                  | 1,04,801            |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 1 : |                            |          |          | 2,94,019             | 0                | 17,270                             |   | 0        | 2,76,749                | 2,94,019            |
|                   |    |                                                        |                                                            |          | Total Sub Head :         |                         |                            |          | 2,94,019 | 0                    | 17,270           |                                    | 0 | 2,76,749 | 2,94,019                |                     |
|                   |    |                                                        |                                                            |          | Total Minor Head 1 :     |                         |                            |          | 2,94,019 | 0                    | 17,270           |                                    | 0 | 2,76,749 | 2,94,019                |                     |
|                   |    |                                                        |                                                            |          | Total Sub Major Head 6 : |                         |                            |          | 2,94,019 | 0                    | 17,270           |                                    | 0 | 2,76,749 | 2,94,019                |                     |
|                   |    |                                                        |                                                            |          | Total Major Head 2575 :  |                         |                            |          | 2,94,019 | 0                    | 17,270           |                                    | 0 | 2,76,749 | 2,94,019                |                     |
| Total of Month :  |    |                                                        |                                                            | 2,94,019 | 0                        | 17,270                  |                            | 0        | 2,76,749 | 2,94,019             |                  |                                    |   |          |                         |                     |
| Month of Account: |    | MAY/2026                                               |                                                            |          |                          |                         |                            |          |          |                      |                  |                                    |   |          |                         |                     |
| Major Head        |    | Sub Major Head                                         | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |
|                   |    |                                                        |                                                            |          |                          |                         |                            |          |          |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575              | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   |                         | Voted-Sixth-Schedule-Khasi | 615      | Voucher  | 1,89,218             | 0                | 7,270                              |   | 0        | 1,81,948                | 1,89,218            |
|                   |    |                                                        |                                                            |          |                          |                         | Voted-Sixth-Schedule-Khasi | 741      | Voucher  | 1,04,801             | 0                | 10,000                             |   | 0        | 94,801                  | 1,04,801            |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 1 : |                            |          |          | 2,94,019             | 0                | 17,270                             |   | 0        | 2,76,749                | 2,94,019            |
|                   |    |                                                        |                                                            |          | Wages                    |                         | Voted-Sixth-Schedule-Khasi | 1034     | Voucher  | 32,460               | 0                | 0                                  |   | 0        | 32,460                  | 32,460              |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 2 : |                            |          |          | 32,460               | 0                | 0                                  |   | 0        | 32,460                  | 32,460              |

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| Demand :          |                |            |                                                            | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
|-------------------|----------------|------------|------------------------------------------------------------|-------------------------------------|------------------------------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|--|
| Department :      |                |            |                                                            | Border Areas Development Department |                                                |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Treasury          |                |            |                                                            | Shillong (North) Treasury           |                                                |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| D.D.O. :          |                |            |                                                            | 400003                              | B.A.D.O. Mawsymram East Khasi Hills            |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Month of Account: |                |            |                                                            | MAY/2026                            |                                                |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head        | Sub Major Head | Minor Head | Sub Head                                                   | Sub Sub Head                        | Object Head                                    | 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 (A.G.) |  |
|                   |                |            |                                                            |                                     |                                                |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |  |
| 2575              | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. |                                     |                                                | Total Sub Head :           |               |          | 3,26,479 | 0                    | 17,270           | 0                                  | 3,09,209 | 3,26,479 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Minor Head 1 :       |               |          | 3,26,479 | 0                    | 17,270           | 0                                  | 3,09,209 | 3,26,479 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Sub Major Head 6 :   |               |          | 3,26,479 | 0                    | 17,270           | 0                                  | 3,09,209 | 3,26,479 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Major Head 2575 :    |               |          | 3,26,479 | 0                    | 17,270           | 0                                  | 3,09,209 | 3,26,479 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total of Month :           |               |          | 3,26,479 | 0                    | 17,270           | 0                                  | 3,09,209 | 3,26,479 |                         |                     |  |
| Month of Account: |                |            |                                                            | JUN/2026                            |                                                |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head        | Sub Major Head | Minor Head | Sub Head                                                   | Sub Sub Head                        | Object Head                                    | 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 (A.G.) |  |
|                   |                |            |                                                            |                                     |                                                |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |  |
| 2575              | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1                                   | Salary                                         | Voted-Sixth-Schedule-Khasi | 489           | Voucher  | 1,89,218 | 0                    | 7,270            | 0                                  | 1,81,948 | 1,89,218 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Voted-Sixth-Schedule-Khasi | 87            | Voucher  | 1,04,801 | 0                    | 10,000           | 0                                  | 94,801   | 1,04,801 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Object Head-- 1 :    |               |          | 2,94,019 | 0                    | 17,270           | 0                                  | 2,76,749 | 2,94,019 |                         |                     |  |
|                   |                |            |                                                            |                                     | Wages                                          | Voted-Sixth-Schedule-Khasi | 1141          | Voucher  | 16,771   | 0                    | 0                | 0                                  | 16,771   | 16,771   |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Object Head-- 2 :    |               |          | 16,771   | 0                    | 0                | 0                                  | 16,771   | 16,771   |                         |                     |  |
|                   |                |            |                                                            |                                     | Medical Treatement                             | Voted-Sixth-Schedule-Khasi | 1680          | Voucher  | 8,77,288 | 0                    | 0                | 0                                  | 8,77,288 | 8,77,288 |                         |                     |  |
|                   |                |            |                                                            |                                     |                                                | Total Object Head-- 6 :    |               |          | 8,77,288 | 0                    | 0                | 0                                  | 8,77,288 | 8,77,288 |                         |                     |  |
|                   |                |            |                                                            |                                     | Office Expenses                                | Voted-Sixth-               | 4017          | Voucher  | 25,000   | 0                    | 0                | 0                                  | 25,000   | 25,000   |                         |                     |  |

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|                   |                |                                     |                                                            |                                                |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |                                                |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| Treasury          |                | Shillong (North) Treasury           |                                                            |                                                |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| D.D.O. :          |                | 400003                              |                                                            | B.A.D.O. Mawsymram East Khasi Hills            |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head     | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |                 |                            |                         |          |         |                      |                  | 8009                               | -      | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Office Expenses | Total Object Head-- 13 :   |                         |          |         | 25,000               | 0                | 0                                  |        | 0    | 25,000                  | 25,000              |
|                   |                |                                     |                                                            |                                                |                 | Total Sub Head :           |                         |          |         | 12,13,078            | 0                | 17,270                             |        | 0    | 11,95,808               | 12,13,078           |
|                   |                |                                     |                                                            |                                                |                 | Total Minor Head 1 :       |                         |          |         | 12,13,078            | 0                | 17,270                             |        | 0    | 11,95,808               | 12,13,078           |
|                   |                |                                     |                                                            |                                                |                 | Total Sub Major Head 6 :   |                         |          |         | 12,13,078            | 0                | 17,270                             |        | 0    | 11,95,808               | 12,13,078           |
|                   |                |                                     |                                                            |                                                |                 | Total Major Head 2575 :    |                         |          |         | 12,13,078            | 0                | 17,270                             |        | 0    | 11,95,808               | 12,13,078           |
| Total of Month :  |                |                                     |                                                            |                                                |                 |                            |                         |          |         | 12,13,078            | 0                | 17,270                             |        | 0    | 11,95,808               | 12,13,078           |
| Month of Account: |                | JUL/2026                            |                                                            |                                                |                 |                            |                         |          |         |                      |                  |                                    |        |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head     | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |                 |                            |                         |          |         |                      |                  | 8009                               | -      | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary          | Voted-Sixth-Schedule-Khasi |                         | 1067     | Voucher | 6,510                | 0                | 0                                  |        | 0    | 6,510                   | 6,510               |
|                   |                |                                     |                                                            |                                                |                 | Voted-Sixth-Schedule-Khasi |                         | 1068     | Voucher | 11,380               | 0                | 0                                  |        | 0    | 11,380                  | 11,380              |
|                   |                |                                     |                                                            |                                                |                 | Voted-Sixth-Schedule-Khasi |                         | 1227     | Voucher | 314                  | 0                | 0                                  |        | 0    | 314                     | 314                 |
|                   |                |                                     |                                                            |                                                |                 | Voted-Sixth-Schedule-Khasi |                         | 905      | Voucher | 1,06,103             | 0                | 10,000                             |        | 0    | 96,103                  | 1,06,103            |
|                   |                |                                     |                                                            |                                                |                 | Voted-Sixth-Schedule-Khasi |                         | 906      | Voucher | 1,91,494             | 0                | 7,270                              |        | 0    | 1,84,224                | 1,91,494            |
|                   |                |                                     |                                                            |                                                |                 |                            | Total Object Head-- 1 : |          |         |                      | 3,15,801         | 0                                  | 17,270 |      | 0                       | 2,98,531            |
|                   |                |                                     |                                                            |                                                | Wages           | Voted-Sixth-Schedule-Khasi |                         | 1246     | Voucher | 16,230               | 0                | 0                                  |        | 0    | 16,230                  | 16,230              |

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|                   |    |                                     |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
|-------------------|----|-------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------|------------------|----------------------------|-------------|------|-------------------|---------|---------------|----------|----------|---------|----------|----------|----------------------|---|------------------|--------|------------------------------------|----------|---|-------------------------|----------|---------------------|----------|----------|--|
| Demand :          |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| Department :      |    | Border Areas Development Department |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| Treasury          |    | Shillong (North) Treasury           |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| D.D.O. :          |    | 400003                              |                                                            | B.A.D.O. Mawsymram East Khasi Hills            |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| Month of Account: |    | JUL/2026                            |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                     |                          | Sub Head         |                            | Object Head |      | 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 (A.G.) |          |          |  |
|                   |    |                                     |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        | 8009                               |          |   | -                       |          |                     | 7610     |          |  |
| 2575              | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Wages                    |                  | Total Object Head-- 2 :    |             |      |                   |         |               | 2349     |          | Voucher |          | 16,230   |                      | 0 |                  | 0      |                                    |          | 0 |                         |          | 16,230              |          | 16,230   |  |
|                   |    |                                     |                                                            |                                                | Domestic Travel Expenses |                  |                            |             |      |                   |         |               |          |          |         |          | 11,962   |                      | 0 |                  | 0      |                                    |          | 0 |                         |          | 11,962              |          | 11,962   |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Object Head-- 11 :   |             |      |                   |         |               |          |          |         |          | 11,962   |                      | 0 |                  | 0      |                                    |          | 0 |                         |          | 11,962              |          | 11,962   |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Sub Head :           |             |      |                   |         |               |          |          |         |          | 3,43,993 |                      | 0 |                  | 17,270 |                                    |          | 0 |                         |          | 3,26,723            |          | 3,43,993 |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Minor Head 1 :       |             |      |                   |         |               |          |          |         |          | 3,43,993 |                      | 0 |                  | 17,270 |                                    |          | 0 |                         |          | 3,26,723            |          | 3,43,993 |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Sub Major Head 6 :   |             |      |                   |         |               |          |          |         |          | 3,43,993 |                      | 0 |                  | 17,270 |                                    |          | 0 |                         |          | 3,26,723            |          | 3,43,993 |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Major Head 2575 :    |             |      |                   |         |               |          |          |         |          | 3,43,993 |                      | 0 |                  | 17,270 |                                    |          | 0 |                         |          | 3,26,723            |          | 3,43,993 |  |
|                   |    |                                     |                                                            |                                                |                          | Total of Month : |                            |             |      |                   |         |               |          |          |         | 3,43,993 |          | 0                    |   | 17,270           |        |                                    | 0        |   |                         | 3,26,723 |                     | 3,43,993 |          |  |
| Month of Account: |    | AUG/2026                            |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        |                                    |          |   |                         |          |                     |          |          |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                     |                          | Sub Head         |                            | Object Head |      | 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 (A.G.) |          |          |  |
|                   |    |                                     |                                                            |                                                |                          |                  |                            |             |      |                   |         |               |          |          |         |          |          |                      |   |                  |        | 8009                               |          |   | -                       |          |                     | 7610     |          |  |
| 2575              | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary                   |                  | Voted-Sixth-Schedule-Khasi |             | 743  |                   | Voucher |               | 1,95,406 |          | 0       |          | 7,370    |                      |   | 0                |        |                                    | 1,88,036 |   |                         | 1,95,406 |                     |          |          |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Voted-Sixth-Schedule-Khasi |             | 810  |                   | Voucher |               | 1,09,163 |          | 0       |          | 10,000   |                      |   | 0                |        |                                    | 99,163   |   |                         | 1,09,163 |                     |          |          |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Object Head-- 1 :    |             |      |                   |         |               |          |          |         |          | 3,04,569 |                      | 0 |                  | 17,370 |                                    |          | 0 |                         |          | 2,87,199            |          | 3,04,569 |  |
|                   |    |                                     |                                                            |                                                | Wages                    |                  | Voted-Sixth-Schedule-Khasi |             | 1970 |                   | Voucher |               | 16,771   |          | 0       |          | 0        |                      |   | 0                |        |                                    | 16,771   |   |                         | 16,771   |                     |          |          |  |
|                   |    |                                     |                                                            |                                                |                          |                  | Total Object Head-- 2 :    |             |      |                   |         |               |          |          |         |          | 16,771   |                      | 0 |                  | 0      |                                    |          | 0 |                         |          | 16,771              |          | 16,771   |  |

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|                   |                |                                     |                                                            |                                                |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury           |                                                            |                                                |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 400003                              |                                                            | B.A.D.O. Mawsymram East Khasi Hills            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | AUG/2026                            |                                                            |                                                |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                |             | Total Sub Head :         |                            |          |         | 3,21,340             | 0                | 17,370                             |   | 0    | 3,03,970                | 3,21,340             |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                            |          |         | 3,21,340             | 0                | 17,370                             |   | 0    | 3,03,970                | 3,21,340             |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 : |                            |          |         | 3,21,340             | 0                | 17,370                             |   | 0    | 3,03,970                | 3,21,340             |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :  |                            |          |         | 3,21,340             | 0                | 17,370                             |   | 0    | 3,03,970                | 3,21,340             |
|                   |                |                                     |                                                            |                                                |             | Total of Month :         |                            |          |         | 3,21,340             | 0                | 17,370                             |   | 0    | 3,03,970                | 3,21,340             |
| Month of Account: |                | SEP/2026                            |                                                            |                                                |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1           | Salary                   | Voted-Sixth-Schedule-Khasi | 486      | Voucher | 1,09,163             | 0                | 10,000                             |   | 0    | 99,163                  | 1,09,163             |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Khasi | 517      | Voucher | 1,97,036             | 0                | 7,370                              |   | 0    | 1,89,666                | 1,97,036             |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 1 :  |                            |          |         | 3,06,199             | 0                | 17,370                             |   | 0    | 2,88,829                | 3,06,199             |
|                   |                |                                     |                                                            |                                                |             | Wages                    | Voted-Sixth-Schedule-Khasi | 2223     | Voucher | 16,771               | 0                | 0                                  |   | 0    | 16,771                  | 16,771               |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 2 :  |                            |          |         | 16,771               | 0                | 0                                  |   | 0    | 16,771                  | 16,771               |
|                   |                |                                     |                                                            |                                                |             | Medical Treatment        | Voted-Sixth-Schedule-Khasi | 2983     | Voucher | 43,516               | 0                | 0                                  |   | 0    | 43,516                  | 43,516               |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Khasi | 3064     | Voucher | 1,21,682             | 0                | 0                                  |   | 0    | 1,21,682                | 1,21,682             |

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|                                                |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|-------------|--------------------|--------------------------|---------------|--------------------------|----------------------------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| Department :                                   |                | Border Areas Development Department |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| Treasury                                       |                | Shillong (North) Treasury           |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| D.D.O. :                                       |                | 400003                              | B.A.D.O. Mawsymram East Khasi Hills                        |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| Month of Account:                              |                | SEP/2026                            |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | Sub Head           | 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 (A.G.) |
|                                                |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575                                           | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1           | Medical Treatement | Total Object Head-- 6 :  |               |                          |                            | 1,65,198             | 0                | 0                                  | 0 | 1,65,198 | 1,65,198                |                     |
|                                                |                |                                     |                                                            |             |                    | Total Sub Head :         |               |                          |                            | 4,88,168             | 0                | 17,370                             | 0 | 4,70,798 | 4,88,168                |                     |
|                                                |                |                                     |                                                            |             |                    | Total Minor Head 1 :     |               |                          |                            | 4,88,168             | 0                | 17,370                             | 0 | 4,70,798 | 4,88,168                |                     |
|                                                |                |                                     |                                                            |             |                    | Total Sub Major Head 6 : |               |                          |                            | 4,88,168             | 0                | 17,370                             | 0 | 4,70,798 | 4,88,168                |                     |
|                                                |                |                                     |                                                            |             |                    | Total Major Head 2575 :  |               |                          |                            | 4,88,168             | 0                | 17,370                             | 0 | 4,70,798 | 4,88,168                |                     |
|                                                |                |                                     |                                                            |             |                    | Total of Month :         |               |                          |                            | 4,88,168             | 0                | 17,370                             | 0 | 4,70,798 | 4,88,168                |                     |
| Total of DDO 400003 :                          |                |                                     |                                                            |             |                    | 29,87,077                | 0             | 1,03,820                 | 0                          | 28,83,257            | 29,87,077        |                                    |   |          |                         |                     |
| Reconciliation Portion                         |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         | 29,87,077           |
| Summary of DDO wise expenditure                |                |                                     |                                                            |             |                    |                          |               |                          |                            |                      |                  |                                    |   |          |                         |                     |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |             |                    |                          | 1             | Salary                   | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |          |                         | 18,08,626           |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |             |                    |                          | 1             | Wages                    | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |          |                         | 99,003              |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |             |                    |                          | 1             | Medical Treatement       | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |          |                         | 10,42,486           |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |             |                    |                          | 1             | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |          |                         | 11,962              |

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|                                        |                                     |                                                |                                                            |   |                 |                            |           |
|----------------------------------------|-------------------------------------|------------------------------------------------|------------------------------------------------------------|---|-----------------|----------------------------|-----------|
| Demand :                               | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                                                            |   |                 |                            |           |
| Department :                           | Border Areas Development Department |                                                |                                                            |   |                 |                            |           |
| Treasury :                             | Shillong (North) Treasury           |                                                |                                                            |   |                 |                            |           |
| D.D.O. :                               | 400003                              | B.A.D.O. Mawsymram East Khasi Hills            |                                                            |   |                 |                            |           |
| <u>Summary of DDO wise expenditure</u> |                                     |                                                |                                                            |   |                 |                            |           |
|                                        |                                     |                                                |                                                            |   |                 |                            |           |
| 2575                                   | 06                                  | 1                                              | (01) Border Areas Programme Under Border Areas Department. | 1 | Office Expenses | Voted-Sixth-Schedule-Khasi | 25,000    |
|                                        |                                     |                                                |                                                            |   |                 |                            | 29,87,077 |

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( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2026-2027

| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|------------------------------------------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--|--|-------------------------|----------------------|------|---|------|
| Department : Border Areas Development Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| Treasury Shillong (North) Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| D.D.O. : 400004 Border Areas Development Officer Pynursla East Khasi Hills                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| Month of Account: APR/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.)) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | 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 (A.G.))               |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   |                            |          |         |                      |                  | 8009                               | - | 7610     |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary            | Voted-Sixth-Schedule-Khasi | 279      | Voucher | 1,46,889             | 0                | 4,000                              | 0 | 1,42,889 | 1,46,889                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Khasi | 280      | Voucher | 50,605               | 0                | 8,500                              | 0 | 42,105   | 50,605                  |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Khasi | 99       | Voucher | 1,07,821             | 0                | 10,000                             | 0 | 97,821   | 1,07,821                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Object Head-- 1 :    |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Sub Head :           |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Minor Head 1 :       |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Sub Major Head 6 :   |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Major Head 2575 :    |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total of Month :           |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| Month of Account: MAY/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                                                            |             |                   |                            |          |         |                      |                  |                                    |   |          |                         | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.)) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | 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 (A.G.))               |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   |                            |          |         |                      |                  | 8009                               | - | 7610     |                         |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary            | Voted-Sixth-Schedule-Khasi | 593      | Voucher | 1,46,889             | 0                | 4,000                              | 0 | 1,42,889 | 1,46,889                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Khasi | 594      | Voucher | 50,605               | 0                | 8,500                              | 0 | 42,105   | 50,605                  |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Khasi | 716      | Voucher | 1,07,821             | 0                | 10,000                             | 0 | 97,821   | 1,07,821                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   | Total Object Head-- 1 :    |          |         | 3,05,315             | 0                | 22,500                             | 0 | 2,82,815 | 3,05,315                |            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |      |   |      |

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|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (North) Treasury           |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 400004                              |                                                            | Border Areas Development Officer Pynursla East Khasi Hills |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | MAY/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            |             | Total Sub Head :         |                            |          |         | 3,05,315             | 0                | 22,500                             |   | 0    | 2,82,815                | 3,05,315            |
|                   |                |                                     |                                                            |                                                            |             | Total Minor Head 1 :     |                            |          |         | 3,05,315             | 0                | 22,500                             |   | 0    | 2,82,815                | 3,05,315            |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Major Head 6 : |                            |          |         | 3,05,315             | 0                | 22,500                             |   | 0    | 2,82,815                | 3,05,315            |
|                   |                |                                     |                                                            |                                                            |             | Total Major Head 2575 :  |                            |          |         | 3,05,315             | 0                | 22,500                             |   | 0    | 2,82,815                | 3,05,315            |
|                   |                |                                     |                                                            |                                                            |             | Total of Month :         |                            |          |         | 3,05,315             | 0                | 22,500                             |   | 0    | 2,82,815                | 3,05,315            |
| Month of Account: |                | JUN/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            | 1           | Salary                   | Voted-Sixth-Schedule-Khasi | 3339     | Voucher | 3,050                | 0                | 0                                  |   | 0    | 3,050                   | 3,050               |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 3353     | Voucher | 8,790                | 0                | 0                                  |   | 0    | 8,790                   | 8,790               |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 3354     | Voucher | 6,710                | 0                | 0                                  |   | 0    | 6,710                   | 6,710               |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 490      | Voucher | 1,46,889             | 0                | 4,000                              |   | 0    | 1,42,889                | 1,46,889            |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 491      | Voucher | 50,605               | 0                | 8,500                              |   | 0    | 42,105                  | 50,605              |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 88       | Voucher | 1,07,821             | 0                | 10,000                             |   | 0    | 97,821                  | 1,07,821            |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 1 :  |                            |          |         | 3,23,865             | 0                | 22,500                             |   | 0    | 3,01,365                | 3,23,865            |
|                   |                |                                     |                                                            |                                                            |             | Office Expenses          | Voted-Sixth-               | 3703     | Voucher | 25,000               | 0                | 0                                  |   | 0    | 25,000                  | 25,000              |

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|                   |                |                                     |                                                            |                                                            |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|--------------------------|--------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|----------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| Department :      |                | Border Areas Development Department |                                                            |                                                            |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| Treasury          |                | Shillong (North) Treasury           |                                                            |                                                            |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| D.D.O. :          |                | 400004                              |                                                            | Border Areas Development Officer Pynursla East Khasi Hills |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| Month of Account: |                | JUN/2026                            |                                                            |                                                            |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head              | 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 (A.G.) |          |
|                   |                |                                     |                                                            |                                                            |                          |                          |                            |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                          | Office Expenses          | Total Object Head-- 13 : |                            |          |          | 25,000               | 0                | 0                                  |   |      | 0                       | 25,000              | 25,000   |
|                   |                |                                     |                                                            |                                                            | Total Sub Head :         |                          |                            |          | 3,48,865 | 0                    | 22,500           |                                    |   | 0    | 3,26,365                | 3,48,865            |          |
|                   |                |                                     |                                                            |                                                            | Total Minor Head 1 :     |                          |                            |          | 3,48,865 | 0                    | 22,500           |                                    |   | 0    | 3,26,365                | 3,48,865            |          |
|                   |                |                                     |                                                            |                                                            | Total Sub Major Head 6 : |                          |                            |          | 3,48,865 | 0                    | 22,500           |                                    |   | 0    | 3,26,365                | 3,48,865            |          |
|                   |                |                                     |                                                            |                                                            | Total Major Head 2575 :  |                          |                            |          | 3,48,865 | 0                    | 22,500           |                                    |   | 0    | 3,26,365                | 3,48,865            |          |
| Total of Month :  |                |                                     |                                                            |                                                            |                          |                          |                            |          |          | 3,48,865             | 0                | 22,500                             |   |      | 0                       | 3,26,365            | 3,48,865 |
| Month of Account: |                | JUL/2026                            |                                                            |                                                            |                          |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head              | 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 (A.G.) |          |
|                   |                |                                     |                                                            |                                                            |                          |                          |                            |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                          | Salary                   |                          | Voted-Sixth-Schedule-Khasi | 908      | Voucher  | 1,48,647             | 0                | 4,000                              |   |      | 0                       | 1,44,647            | 1,48,647 |
|                   |                |                                     |                                                            |                                                            |                          |                          | Voted-Sixth-Schedule-Khasi | 909      | Voucher  | 1,09,163             | 0                | 10,000                             |   |      | 0                       | 99,163              | 1,09,163 |
|                   |                |                                     |                                                            |                                                            |                          |                          | Voted-Sixth-Schedule-Khasi | 910      | Voucher  | 51,215               | 0                | 8,500                              |   |      | 0                       | 42,715              | 51,215   |
|                   |                |                                     |                                                            |                                                            |                          | Total Object Head-- 1 :  |                            |          |          | 3,09,025             | 0                | 22,500                             |   |      | 0                       | 2,86,525            | 3,09,025 |
|                   |                |                                     |                                                            |                                                            | Domestic Travel Expenses |                          | Voted-Sixth-Schedule-Khasi | 2121     | Voucher  | 11,853               | 0                | 0                                  |   |      | 0                       | 11,853              | 11,853   |
|                   |                |                                     |                                                            |                                                            |                          | Total Object Head-- 11 : |                            |          |          | 11,853               | 0                | 0                                  |   |      | 0                       | 11,853              | 11,853   |
| Total Sub Head :  |                |                                     |                                                            |                                                            |                          |                          |                            |          |          | 3,20,878             | 0                | 22,500                             |   |      | 0                       | 2,98,378            | 3,20,878 |



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|                                                |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
|------------------------------------------------|----|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|--------|------------------------------------------------------------|--|-------------|--|-------------------|--|----------------------------|--|-----------|--|----------|--|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|----------------------|--|--|--|
| Demand :                                       |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Department :                                   |    | Border Areas Development Department |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Treasury                                       |    | Shillong (North) Treasury           |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| D.D.O. :                                       |    | 400004                              |                                                            | Border Areas Development Officer Pynursla East Khasi Hills |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Month of Account:                              |    | SEP/2026                            |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Major Head                                     |    | Sub Major Head                      |                                                            | Minor Head                                                 |        | Sub Head                                                   |  | Object Head |  | 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 (A.G.)) |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  | 8009                               |  |  | -                       |  | 7610                 |  |  |  |
| 2575                                           | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                          | Salary | Voted-Sixth-Schedule-Khasi                                 |  | 487         |  | Voucher           |  | 1,12,223                   |  | 0         |  | 10,000   |  | 0                    |  | 1,02,223         |  | 1,12,223                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Voted-Sixth-Schedule-Khasi                                 |  | 488         |  | Voucher           |  | 52,682                     |  | 0         |  | 3,500    |  | 0                    |  | 49,182           |  | 52,682                             |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Voted-Sixth-Schedule-Khasi                                 |  | 518         |  | Voucher           |  | 1,52,233                   |  | 0         |  | 4,000    |  | 0                    |  | 1,48,233         |  | 1,52,233                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total Object Head-- 1 :                                    |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total Sub Head :                                           |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total Minor Head 1 :                                       |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total Sub Major Head 6 :                                   |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total Major Head 2575 :                                    |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total of Month :                                           |  |             |  |                   |  | 3,17,138                   |  | 0         |  | 17,500   |  | 0                    |  | 2,99,638         |  | 3,17,138                           |  |  |                         |  |                      |  |  |  |
|                                                |    |                                     |                                                            |                                                            |        | Total of DDO 400004 :                                      |  |             |  |                   |  | 19,14,649                  |  | 0         |  | 1,30,000 |  | 0                    |  | 17,84,649        |  | 19,14,649                          |  |  |                         |  |                      |  |  |  |
| Reconciliation Portion                         |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Internal Adjustment of A.G. Office:            |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  | 19,14,649 |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| Summary of DDO wise expenditure                |    |                                     |                                                            |                                                            |        |                                                            |  |             |  |                   |  |                            |  |           |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| 2575                                           |    | 06                                  |                                                            | 1                                                          |        | (01) Border Areas Programme Under Border Areas Department. |  | 1           |  | Salary            |  | Voted-Sixth-Schedule-Khasi |  | 18,77,796 |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |
| 2575                                           |    | 06                                  |                                                            | 1                                                          |        | (01) Border Areas Programme Under Border                   |  | 1           |  | Domestic Travel   |  | Voted-Sixth-Schedule-Khasi |  | 11,853    |  |          |  |                      |  |                  |  |                                    |  |  |                         |  |                      |  |  |  |

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|                                        |                                     |                                                            |                                                            |          |                 |                                   |
|----------------------------------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------|-----------------|-----------------------------------|
| Demand :                               | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |                                                            |          |                 |                                   |
| Department :                           | Border Areas Development Department |                                                            |                                                            |          |                 |                                   |
| Treasury                               | Shillong (North) Treasury           |                                                            |                                                            |          |                 |                                   |
| D.D.O. :                               | 400004                              | Border Areas Development Officer Pynursla East Khasi Hills |                                                            |          |                 |                                   |
| <u>Summary of DDO wise expenditure</u> |                                     |                                                            |                                                            |          |                 |                                   |
|                                        |                                     |                                                            |                                                            |          |                 |                                   |
| Areas Department.                      |                                     |                                                            |                                                            | Expenses |                 |                                   |
| 2575                                   | 06                                  | 1                                                          | (01) Border Areas Programme Under Border Areas Department. | 1        | Office Expenses | Voted-Sixth-Schedule-Khasi 25,000 |
|                                        |                                     |                                                            |                                                            |          |                 | 19,14,649                         |

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|                   |                |                                     |                                                            |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|-------------|--------------------------|------------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury          |                | Jowai Treasury                      |                                                            |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :          |                | 400001                              | Border Area Development Officer (Hqr) Jowai Jaintia Hills  |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | APR/2026                            |                                                            |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |             |                          |                              |          |          | 8009                 | -                | 7610                               |          |          |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary                   | Voted-Sixth-Schedule-Jaintia | 207      | Voucher  | 3,21,153             | 0                | 30,000                             | 2,200    | 2,88,953 | 3,21,153                |                     |
|                   |                |                                     |                                                            |             |                          | Voted-Sixth-Schedule-Jaintia | 230      | Voucher  | 1,08,670             | 0                | 25,000                             | 0        | 83,670   | 1,08,670                |                     |
|                   |                |                                     |                                                            |             |                          | Total Object Head-- 1 :      |          |          | 4,29,823             | 0                | 55,000                             | 2,200    | 3,72,623 | 4,29,823                |                     |
|                   |                |                                     |                                                            |             | Total Sub Head :         |                              |          | 4,29,823 | 0                    | 55,000           | 2,200                              | 3,72,623 | 4,29,823 |                         |                     |
|                   |                |                                     |                                                            |             | Total Minor Head 1 :     |                              |          | 4,29,823 | 0                    | 55,000           | 2,200                              | 3,72,623 | 4,29,823 |                         |                     |
|                   |                |                                     |                                                            |             | Total Sub Major Head 6 : |                              |          | 4,29,823 | 0                    | 55,000           | 2,200                              | 3,72,623 | 4,29,823 |                         |                     |
|                   |                |                                     |                                                            |             | Total Major Head 2575 :  |                              |          | 4,29,823 | 0                    | 55,000           | 2,200                              | 3,72,623 | 4,29,823 |                         |                     |
| Total of Month :  |                |                                     | 4,29,823                                                   | 0           | 55,000                   | 2,200                        | 3,72,623 | 4,29,823 |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | MAY/2026                            |                                                            |             |                          |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |             |                          |                              |          |          | 8009                 | -                | 7610                               |          |          |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary                   | Voted-Sixth-Schedule-Jaintia | 392      | Voucher  | 1,08,670             | 0                | 25,000                             | 0        | 83,670   | 1,08,670                |                     |
|                   |                |                                     |                                                            |             |                          | Voted-Sixth-Schedule-Jaintia | 393      | Voucher  | 3,21,153             | 0                | 30,000                             | 2,200    | 2,88,953 | 3,21,153                |                     |
|                   |                |                                     |                                                            |             |                          | Total Object Head-- 1 :      |          |          | 4,29,823             | 0                | 55,000                             | 2,200    | 3,72,623 | 4,29,823                |                     |
|                   |                |                                     |                                                            |             | Wages                    | Voted-Sixth-Schedule-Jaintia | 615      | Voucher  | 32,460               | 0                | 0                                  | 0        | 32,460   | 32,460                  |                     |
|                   |                |                                     |                                                            |             |                          | Total Object Head-- 2 :      |          |          | 32,460               | 0                | 0                                  | 0        | 32,460   | 32,460                  |                     |

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|                   |                |                                     |                                                            |                                                           |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-------------|--------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES            |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                           |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| Treasury          |                | Jowai Treasury                      |                                                            |                                                           |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer (Hqr) Jowai Jaintia Hills |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| Month of Account: |                | MAY/2026                            |                                                            |                                                           |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                              | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                           |             |                          |                              |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                           |             | Total Sub Head :         |                              |          |         | 4,62,283             | 0                | 55,000                             | 2,200 | 4,05,083 | 4,62,283                |                      |
|                   |                |                                     |                                                            |                                                           |             | Total Minor Head 1 :     |                              |          |         | 4,62,283             | 0                | 55,000                             | 2,200 | 4,05,083 | 4,62,283                |                      |
|                   |                |                                     |                                                            |                                                           |             | Total Sub Major Head 6 : |                              |          |         | 4,62,283             | 0                | 55,000                             | 2,200 | 4,05,083 | 4,62,283                |                      |
|                   |                |                                     |                                                            |                                                           |             | Total Major Head 2575 :  |                              |          |         | 4,62,283             | 0                | 55,000                             | 2,200 | 4,05,083 | 4,62,283                |                      |
|                   |                |                                     |                                                            |                                                           |             | Total of Month :         |                              |          |         | 4,62,283             | 0                | 55,000                             | 2,200 | 4,05,083 | 4,62,283                |                      |
| Month of Account: |                | JUN/2026                            |                                                            |                                                           |             |                          |                              |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                              | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                           |             |                          |                              |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                           | 1           | Salary                   | Voted-Sixth-Schedule-Jaintia | 1326     | Voucher | 11,585               | 0                | 0                                  | 0     | 11,585   | 11,585                  |                      |
|                   |                |                                     |                                                            |                                                           |             |                          | Voted-Sixth-Schedule-Jaintia | 383      | Voucher | 1,08,670             | 0                | 25,000                             | 0     | 83,670   | 1,08,670                |                      |
|                   |                |                                     |                                                            |                                                           |             |                          | Voted-Sixth-Schedule-Jaintia | 384      | Voucher | 3,21,153             | 0                | 30,000                             | 2,200 | 2,88,953 | 3,21,153                |                      |
|                   |                |                                     |                                                            |                                                           |             |                          | Voted-Sixth-Schedule-Jaintia | 985      | Voucher | 6,700                | 0                | 0                                  | 0     | 6,700    | 6,700                   |                      |
|                   |                |                                     |                                                            |                                                           |             |                          | Voted-Sixth-Schedule-Jaintia | 986      | Voucher | 19,400               | 0                | 0                                  | 0     | 19,400   | 19,400                  |                      |
|                   |                |                                     |                                                            |                                                           |             | Total Object Head-- 1 :  |                              |          |         | 4,67,508             | 0                | 55,000                             | 2,200 | 4,10,308 | 4,67,508                |                      |
|                   |                |                                     |                                                            |                                                           |             | Wages                    | Voted-Sixth-Schedule-Jaintia | 592      | Voucher | 16,771               | 0                | 0                                  | 0     | 16,771   | 16,771                  |                      |

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|                   |                |                                                                       |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
|-------------------|----------------|-----------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|------------------------------|----------|----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Demand :          |                | 46    ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| Department :      |                | Border Areas Development Department                                   |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| Treasury          |                | Jowai Treasury                                                        |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| D.D.O. :          |                | 400001    Border Area Development Officer (Hqr) Jowai   Jaintia Hills |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| Month of Account: |                | JUN/2026                                                              |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                            | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                                       |                                                            |              |                          |                         |                              |          |          |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                                                   | (01) Border Areas Programme Under Border Areas Department. | 1            | Wages                    | Total Object Head-- 2 : |                              |          |          | 16,771               | 0                | 0                                  | 0     |          | 16,771                  | 16,771              |
|                   |                |                                                                       |                                                            |              | Medical Treatement       |                         | Voted-Sixth-Schedule-Jaintia | 733      | Voucher  | 9,891                | 0                | 0                                  | 0     |          | 9,891                   | 9,891               |
|                   |                |                                                                       |                                                            |              | Total Object Head-- 6 :  |                         |                              |          | 9,891    | 0                    | 0                | 0                                  |       | 9,891    | 9,891                   |                     |
|                   |                |                                                                       |                                                            |              | Total Sub Head :         |                         |                              |          | 4,94,170 | 0                    | 55,000           | 2,200                              |       | 4,36,970 | 4,94,170                |                     |
|                   |                |                                                                       |                                                            |              | Total Minor Head 1 :     |                         |                              |          | 4,94,170 | 0                    | 55,000           | 2,200                              |       | 4,36,970 | 4,94,170                |                     |
|                   |                |                                                                       |                                                            |              | Total Sub Major Head 6 : |                         |                              |          | 4,94,170 | 0                    | 55,000           | 2,200                              |       | 4,36,970 | 4,94,170                |                     |
|                   |                |                                                                       |                                                            |              | Total Major Head 2575 :  |                         |                              |          | 4,94,170 | 0                    | 55,000           | 2,200                              |       | 4,36,970 | 4,94,170                |                     |
| Total of Month :  |                |                                                                       |                                                            |              |                          |                         |                              |          |          | 4,94,170             | 0                | 55,000                             | 2,200 |          | 4,36,970                | 4,94,170            |
| Month of Account: |                | JUL/2026                                                              |                                                            |              |                          |                         |                              |          |          |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                            | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                                       |                                                            |              |                          |                         |                              |          |          |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                                                   | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   |                         | Voted-Sixth-Schedule-Jaintia | 1035     | Voucher  | 30,194               | 0                | 0                                  | 0     |          | 30,194                  | 30,194              |
|                   |                |                                                                       |                                                            |              |                          |                         | Voted-Sixth-Schedule-Jaintia | 339      | Voucher  | 1,10,010             | 0                | 25,000                             | 0     |          | 85,010                  | 1,10,010            |
|                   |                |                                                                       |                                                            |              |                          |                         | Voted-Sixth-Schedule-Jaintia | 340      | Voucher  | 3,27,350             | 0                | 30,000                             | 2,200 |          | 2,95,150                | 3,27,350            |
|                   |                |                                                                       |                                                            |              |                          | Total Object Head-- 1 : |                              |          |          | 4,67,554             | 0                | 55,000                             | 2,200 |          | 4,10,354                | 4,67,554            |
|                   |                |                                                                       |                                                            |              | Wages                    |                         | Voted-Sixth-Schedule-Jaintia | 736      | Voucher  | 16,230               | 0                | 0                                  | 0     |          | 16,230                  | 16,230              |

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|-------------------|--|-------------------------------------------------------------------------|------------|------------------------------------------------------------|--------------|--------------------------|------------------------------|---------------|----------|------|----------------------|------------------------------------|------------------------------------|-------|---|-------------------------|---------------------|--|
| Demand :          |  | 46      ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| Department :      |  | Border Areas Development Department                                     |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| Treasury          |  | Jowai Treasury                                                          |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| D.D.O. :          |  | 400001      Border Area Development Officer (Hqr) Jowai   Jaintia Hills |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| Month of Account: |  | JUL/2026                                                                |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| Major Head        |  | Sub Major Head                                                          | Minor Head | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |  |
|                   |  |                                                                         |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    | 8009  | - | 7610                    |                     |  |
| 2575              |  | 06                                                                      | 001        | (01) Border Areas Programme Under Border Areas Department. | 1            | Wages                    | Total Object Head-- 2 :      |               |          |      | 16,230               | 0                                  | 0                                  | 0     |   | 16,230                  | 16,230              |  |
|                   |  |                                                                         |            |                                                            |              | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1027          | Voucher  |      | 16,459               | 0                                  | 0                                  | 0     |   | 16,459                  | 16,459              |  |
|                   |  |                                                                         |            |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 1059          | Voucher  |      | 9,020                | 0                                  | 0                                  | 0     |   | 9,020                   | 9,020               |  |
|                   |  |                                                                         |            |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 1060          | Voucher  |      | 9,480                | 0                                  | 0                                  | 0     |   | 9,480                   | 9,480               |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Object Head-- 11 :     |               |          |      | 34,959               | 0                                  | 0                                  | 0     |   | 34,959                  | 34,959              |  |
|                   |  |                                                                         |            |                                                            |              | Office Expenses          | Voted-Sixth-Schedule-Jaintia | 737           | Voucher  |      | 2,810                | 0                                  | 0                                  | 0     |   | 2,810                   | 2,810               |  |
|                   |  |                                                                         |            |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 738           | Voucher  |      | 18,040               | 0                                  | 0                                  | 0     |   | 18,040                  | 18,040              |  |
|                   |  |                                                                         |            |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 786           | Voucher  |      | 4,150                | 0                                  | 0                                  | 0     |   | 4,150                   | 4,150               |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Object Head-- 13 :     |               |          |      | 25,000               | 0                                  | 0                                  | 0     |   | 25,000                  | 25,000              |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Sub Head :             |               |          |      | 5,43,743             | 0                                  | 55,000                             | 2,200 |   | 4,86,543                | 5,43,743            |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Minor Head 1 :         |               |          |      | 5,43,743             | 0                                  | 55,000                             | 2,200 |   | 4,86,543                | 5,43,743            |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Sub Major Head 6 :     |               |          |      | 5,43,743             | 0                                  | 55,000                             | 2,200 |   | 4,86,543                | 5,43,743            |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total Major Head 2575 :      |               |          |      | 5,43,743             | 0                                  | 55,000                             | 2,200 |   | 4,86,543                | 5,43,743            |  |
|                   |  |                                                                         |            |                                                            |              |                          | Total of Month :             |               |          |      | 5,43,743             | 0                                  | 55,000                             | 2,200 |   | 4,86,543                | 5,43,743            |  |
| Month of Account: |  | AUG/2026                                                                |            |                                                            |              |                          |                              |               |          |      |                      |                                    |                                    |       |   |                         |                     |  |
| Major Head        |  | Sub Major Head                                                          | Minor Head | Sub Head                                                   | Sub Sub Head | Object Head              | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO     | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP)            |       |   |                         |                     |  |
|                   |  |                                                                         |            |                                                            |              |                          |                              |               |          |      |                      | 8009                               | -                                  | 7610  |   |                         |                     |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2026-2027

|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|--------------------------|----|-----------------------------------------------------------------------|------------------------------------------------------------|----------|-------------------------|--------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|
| Demand :                 |    | 46    ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Department :             |    | Border Areas Development Department                                   |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Treasury                 |    | Jowai Treasury                                                        |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| D.D.O. :                 |    | 400001    Border Area Development Officer (Hqr) Jowai   Jaintia Hills |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Month of Account:        |    | AUG/2026                                                              |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Major Head               |    | Sub Major Head                                                        | Minor Head                                                 | Sub Head | Object Head             | Sub Sub Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  | 8009                               | -     | 7610 |                         |                     |  |  |  |  |  |  |  |  |  |
| 2575                     | 06 | 001                                                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                  |              |                   | Voted-Sixth-Schedule-Jaintia | 78       | Voucher | 1,14,600             | 0                | 30,000                             | 0     |      | 84,600                  | 1,14,600            |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   | Voted-Sixth-Schedule-Jaintia | 79       | Voucher | 3,35,338             | 0                | 30,000                             | 2,200 |      | 3,03,138                | 3,35,338            |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          | Total Object Head-- 1 : |              |                   |                              |          |         | 4,49,938             | 0                | 60,000                             | 2,200 |      | 3,87,738                | 4,49,938            |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          | Wages                   |              |                   | Voted-Sixth-Schedule-Jaintia | 664      | Voucher | 16,771               | 0                | 0                                  | 0     |      | 16,771                  | 16,771              |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          | Total Object Head-- 2 : |              |                   |                              |          |         | 16,771               | 0                | 0                                  | 0     |      | 16,771                  | 16,771              |  |  |  |  |  |  |  |  |  |
| Total Sub Head :         |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,66,709             | 0                | 60,000                             | 2,200 |      | 4,04,509                | 4,66,709            |  |  |  |  |  |  |  |  |  |
| Total Minor Head 1 :     |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,66,709             | 0                | 60,000                             | 2,200 |      | 4,04,509                | 4,66,709            |  |  |  |  |  |  |  |  |  |
| Total Sub Major Head 6 : |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,66,709             | 0                | 60,000                             | 2,200 |      | 4,04,509                | 4,66,709            |  |  |  |  |  |  |  |  |  |
| Total Major Head 2575 :  |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,66,709             | 0                | 60,000                             | 2,200 |      | 4,04,509                | 4,66,709            |  |  |  |  |  |  |  |  |  |
| Total of Month :         |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,66,709             | 0                | 60,000                             | 2,200 |      | 4,04,509                | 4,66,709            |  |  |  |  |  |  |  |  |  |
| Month of Account:        |    | SEP/2026                                                              |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Major Head               |    | Sub Major Head                                                        | Minor Head                                                 | Sub Head | Object Head             | Sub Sub Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  | 8009                               | -     | 7610 |                         |                     |  |  |  |  |  |  |  |  |  |
| 2575                     | 06 | 001                                                                   | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                  |              |                   | Voted-Sixth-Schedule-Jaintia | 86       | Voucher | 1,14,600             | 0                | 30,000                             | 0     |      | 84,600                  | 1,14,600            |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
|                          |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |  |  |  |  |  |  |  |  |  |
| Total Object Head-- 1 :  |    |                                                                       |                                                            |          |                         |              |                   |                              |          |         | 4,49,938             | 0                | 50,000                             | 2,200 |      | 3,97,738                | 4,49,938            |  |  |  |  |  |  |  |  |  |

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|--------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|----------------------|--|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| Department :                                   |                | Border Areas Development Department |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| Treasury                                       |                | Jowai Treasury                      |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| D.D.O. :                                       |                | 400001                              | Border Area Development Officer (Hqr) Jowai Jaintia Hills  |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| Month of Account:                              |                | SEP/2026                            |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head        | 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 (A.G.)) |  |
|                                                |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  | 8009                               | - | 7610   |                         |                      |  |
| 2575                                           | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Wages              | Voted-Sixth-Schedule-Jaintia |               | 871      | Voucher | 16,771               | 0                | 0                                  |   | 0      | 16,771                  | 16,771               |  |
|                                                |                |                                     |                                                            |              |                    | Total Object Head-- 2 :      |               |          |         | 16,771               | 0                | 0                                  |   | 0      | 16,771                  | 16,771               |  |
|                                                |                |                                     |                                                            |              |                    | Total Sub Head :             |               |          |         | 4,66,709             | 0                | 50,000                             |   | 2,200  | 4,14,509                | 4,66,709             |  |
|                                                |                |                                     |                                                            |              |                    | Total Minor Head 1 :         |               |          |         | 4,66,709             | 0                | 50,000                             |   | 2,200  | 4,14,509                | 4,66,709             |  |
|                                                |                |                                     |                                                            |              |                    | Total Sub Major Head 6 :     |               |          |         | 4,66,709             | 0                | 50,000                             |   | 2,200  | 4,14,509                | 4,66,709             |  |
|                                                |                |                                     |                                                            |              |                    | Total Major Head 2575 :      |               |          |         | 4,66,709             | 0                | 50,000                             |   | 2,200  | 4,14,509                | 4,66,709             |  |
|                                                |                |                                     |                                                            |              |                    | Total of Month :             |               |          |         | 4,66,709             | 0                | 50,000                             |   | 2,200  | 4,14,509                | 4,66,709             |  |
|                                                |                |                                     |                                                            |              |                    | Total of DDO 400001 :        |               |          |         | 28,63,437            | 0                | 3,30,000                           |   | 13,200 | 25,20,237               | 28,63,437            |  |
| Reconciliation Portion                         |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        | 28,63,437               |                      |  |
| <u>Summary of DDO wise expenditure</u>         |                |                                     |                                                            |              |                    |                              |               |          |         |                      |                  |                                    |   |        |                         |                      |  |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary             | Voted-Sixth-Schedule-Jaintia |               |          |         |                      |                  |                                    |   |        |                         | 26,94,584            |  |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1            | Wages              | Voted-Sixth-Schedule-Jaintia |               |          |         |                      |                  |                                    |   |        |                         | 99,003               |  |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1            | Medical Treatement | Voted-Sixth-Schedule-Jaintia |               |          |         |                      |                  |                                    |   |        |                         | 9,891                |  |

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|                                        |    |                                     |                                                            |   |                          |                              |               |
|----------------------------------------|----|-------------------------------------|------------------------------------------------------------|---|--------------------------|------------------------------|---------------|
| Demand :                               |    | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |   |                          |                              |               |
| Department :                           |    | Border Areas Development Department |                                                            |   |                          |                              |               |
| Treasury                               |    | Jowai Treasury                      |                                                            |   |                          |                              |               |
| D.D.O. :                               |    | 400001                              | Border Area Development Officer (Hqr) Jowai                |   |                          |                              | Jaintia Hills |
| <u>Summary of DDO wise expenditure</u> |    |                                     |                                                            |   |                          |                              |               |
|                                        |    |                                     |                                                            |   |                          |                              |               |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 34,959        |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1 | Office Expenses          | Voted-Sixth-Schedule-Jaintia | 25,000        |
|                                        |    |                                     |                                                            |   |                          |                              | 28,63,437     |

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|                         |    |                                                                   |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------------|----|-------------------------------------------------------------------|------------------------------------------------------------|----------|--------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand :                |    | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                 |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Department :            |    | Border Areas Development Department                               |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury                |    | Nongstoin Treasury                                                |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :                |    | 400001 Border Area Development Officer Nongstoin West Khasi Hills |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |    | APR/2026                                                          |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              |    | Sub Major Head                                                    | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |
|                         |    |                                                                   |                                                            |          |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06 | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   | Voted-Sixth-Schedule-Khasi | 180           | Voucher  | 1,56,065 | 0                    | 0                | 6,600                              | 1,49,465 | 1,56,065 |                         |                     |
|                         |    |                                                                   |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 185           | Voucher  | 1,02,932 | 0                    | 10,000           | 0                                  | 92,932   | 1,02,932 |                         |                     |
|                         |    |                                                                   |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 381           | Voucher  | 1,635    | 0                    | 0                | 0                                  | 1,635    | 1,635    |                         |                     |
|                         |    |                                                                   |                                                            |          |                          | Total Object Head-- 1 :    |               |          |          | 2,60,632             | 0                | 10,000                             | 6,600    | 2,44,032 | 2,60,632                |                     |
|                         |    |                                                                   |                                                            |          | Total Sub Head :         |                            |               |          | 2,60,632 | 0                    | 10,000           | 6,600                              | 2,44,032 | 2,60,632 |                         |                     |
|                         |    |                                                                   |                                                            |          | Total Minor Head 1 :     |                            |               |          | 2,60,632 | 0                    | 10,000           | 6,600                              | 2,44,032 | 2,60,632 |                         |                     |
|                         |    |                                                                   |                                                            |          | Total Sub Major Head 6 : |                            |               |          | 2,60,632 | 0                    | 10,000           | 6,600                              | 2,44,032 | 2,60,632 |                         |                     |
| Total Major Head 2575 : |    |                                                                   |                                                            | 2,60,632 | 0                        | 10,000                     | 6,600         | 2,44,032 | 2,60,632 |                      |                  |                                    |          |          |                         |                     |
| Total of Month :        |    |                                                                   |                                                            | 2,60,632 | 0                        | 10,000                     | 6,600         | 2,44,032 | 2,60,632 |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |    | MAY/2026                                                          |                                                            |          |                          |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              |    | Sub Major Head                                                    | Minor Head                                                 | Sub Head | Object Head              | 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 (A.G.) |
|                         |    |                                                                   |                                                            |          |                          |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06 | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   | Voted-Sixth-Schedule-Khasi | 70            | Voucher  | 1,56,065 | 0                    | 0                | 6,600                              | 1,49,465 | 1,56,065 |                         |                     |
|                         |    |                                                                   |                                                            |          |                          | Voted-Sixth-Schedule-Khasi | 71            | Voucher  | 1,02,932 | 0                    | 10,000           | 0                                  | 92,932   | 1,02,932 |                         |                     |
|                         |    |                                                                   |                                                            |          |                          | Total Object Head-- 1 :    |               |          |          | 2,58,997             | 0                | 10,000                             | 6,600    | 2,42,397 | 2,58,997                |                     |
|                         |    |                                                                   |                                                            |          | Wages                    | Voted-Sixth-Schedule-Khasi | 565           | Voucher  | 32,460   | 0                    | 0                | 0                                  | 32,460   | 32,460   |                         |                     |

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|                   |                |                                     |                                                            |                                                            |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|----------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| Department :      |                | Border Areas Development Department |                                                            |                                                            |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| Treasury          |                | Nongstoin Treasury                  |                                                            |                                                            |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer Nongstoin West Khasi Hills |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| Month of Account: |                | MAY/2026                            |                                                            |                                                            |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.) |          |
|                   |                |                                     |                                                            |                                                            |             |                            |               |          |         |                      |                  | 8009                               | - | 7610  |                         |                     |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                          | Wages       | Total Object Head-- 2 :    |               |          |         | 32,460               | 0                | 0                                  |   | 0     |                         | 32,460              | 32,460   |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Head :           |               |          |         | 2,91,457             | 0                | 10,000                             |   | 6,600 |                         | 2,74,857            | 2,91,457 |
|                   |                |                                     |                                                            |                                                            |             | Total Minor Head 1 :       |               |          |         | 2,91,457             | 0                | 10,000                             |   | 6,600 |                         | 2,74,857            | 2,91,457 |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Major Head 6 :   |               |          |         | 2,91,457             | 0                | 10,000                             |   | 6,600 |                         | 2,74,857            | 2,91,457 |
|                   |                |                                     |                                                            |                                                            |             | Total Major Head 2575 :    |               |          |         | 2,91,457             | 0                | 10,000                             |   | 6,600 |                         | 2,74,857            | 2,91,457 |
| Total of Month :  |                |                                     |                                                            |                                                            |             |                            |               |          |         | 2,91,457             | 0                | 10,000                             |   | 6,600 |                         | 2,74,857            | 2,91,457 |
| Month of Account: |                | JUN/2026                            |                                                            |                                                            |             |                            |               |          |         |                      |                  |                                    |   |       |                         |                     |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.) |          |
|                   |                |                                     |                                                            |                                                            |             |                            |               |          |         |                      |                  | 8009                               | - | 7610  |                         |                     |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                          | Salary      | Voted-Sixth-Schedule-Khasi |               | 212      | Voucher | 1,02,932             | 0                | 10,000                             |   | 0     |                         | 92,932              | 1,02,932 |
|                   |                |                                     |                                                            |                                                            |             | Voted-Sixth-Schedule-Khasi |               | 233      | Voucher | 1,56,065             | 0                | 0                                  |   | 6,600 |                         | 1,49,465            | 1,56,065 |
|                   |                |                                     |                                                            |                                                            |             | Voted-Sixth-Schedule-Khasi |               | 627      | Voucher | 6,320                | 0                | 0                                  |   | 0     |                         | 6,320               | 6,320    |
|                   |                |                                     |                                                            |                                                            |             | Voted-Sixth-Schedule-Khasi |               | 684      | Voucher | 9,270                | 0                | 0                                  |   | 0     |                         | 9,270               | 9,270    |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 1 :    |               |          |         | 2,74,587             | 0                | 10,000                             |   | 6,600 |                         | 2,57,987            | 2,74,587 |
|                   |                |                                     |                                                            |                                                            | Wages       | Voted-Sixth-Schedule-Khasi |               | 357      | Voucher | 16,771               | 0                | 0                                  |   | 0     |                         | 16,771              | 16,771   |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 2 :    |               |          |         | 16,771               | 0                | 0                                  |   | 0     |                         | 16,771              | 16,771   |

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| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|----------------------|
| Department :      |                | Border Areas Development Department |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
| Treasury          |                | Nongstoin Treasury                  |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer Nongstoin West Khasi Hills |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
| Month of Account: |                | JUN/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            |             | Total Sub Head :         |                            |          |         | 2,91,358             | 0                | 10,000                             | 6,600 |      | 2,74,758                | 2,91,358             |
|                   |                |                                     |                                                            |                                                            |             | Total Minor Head 1 :     |                            |          |         | 2,91,358             | 0                | 10,000                             | 6,600 |      | 2,74,758                | 2,91,358             |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Major Head 6 : |                            |          |         | 2,91,358             | 0                | 10,000                             | 6,600 |      | 2,74,758                | 2,91,358             |
|                   |                |                                     |                                                            |                                                            |             | Total Major Head 2575 :  |                            |          |         | 2,91,358             | 0                | 10,000                             | 6,600 |      | 2,74,758                | 2,91,358             |
|                   |                |                                     |                                                            |                                                            |             | Total of Month :         |                            |          |         | 2,91,358             | 0                | 10,000                             | 6,600 |      | 2,74,758                | 2,91,358             |
| Month of Account: |                | JUL/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |       |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            | 1           | Salary                   | Voted-Sixth-Schedule-Khasi | 162      | Voucher | 1,57,919             | 0                | 0                                  | 6,600 |      | 1,51,319                | 1,57,919             |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 18       | Voucher | 1,04,196             | 0                | 10,000                             | 0     |      | 94,196                  | 1,04,196             |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 1 :  |                            |          |         | 2,62,115             | 0                | 10,000                             | 6,600 |      | 2,45,515                | 2,62,115             |
|                   |                |                                     |                                                            |                                                            |             | Wages                    | Voted-Sixth-Schedule-Khasi | 408      | Voucher | 16,230               | 0                | 0                                  | 0     |      | 16,230                  | 16,230               |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 2 :  |                            |          |         | 16,230               | 0                | 0                                  | 0     |      | 16,230                  | 16,230               |
|                   |                |                                     |                                                            |                                                            |             | Office Expenses          | Voted-Sixth-Schedule-Khasi | 622      | Voucher | 25,000               | 0                | 0                                  | 0     |      | 25,000                  | 25,000               |
|                   |                |                                     |                                                            |                                                            |             | Total Object Head-- 13 : |                            |          |         | 25,000               | 0                | 0                                  | 0     |      | 25,000                  | 25,000               |

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|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| Treasury          |                | Nongstoin Treasury                  |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer Nongstoin West Khasi Hills |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| Month of Account: |                | JUL/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | -      | 7610  |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            |             | Total Sub Head :         |                            |          |         | 3,03,345             | 0                | 10,000                             | 6,600  |       | 2,86,745                | 3,03,345             |
|                   |                |                                     |                                                            |                                                            |             | Total Minor Head 1 :     |                            |          |         | 3,03,345             | 0                | 10,000                             | 6,600  |       | 2,86,745                | 3,03,345             |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Major Head 6 : |                            |          |         | 3,03,345             | 0                | 10,000                             | 6,600  |       | 2,86,745                | 3,03,345             |
|                   |                |                                     |                                                            |                                                            |             | Total Major Head 2575 :  |                            |          |         | 3,03,345             | 0                | 10,000                             | 6,600  |       | 2,86,745                | 3,03,345             |
|                   |                |                                     |                                                            |                                                            |             | Total of Month :         |                            |          |         | 3,03,345             | 0                | 10,000                             | 6,600  |       | 2,86,745                | 3,03,345             |
| Month of Account: |                | AUG/2026                            |                                                            |                                                            |             |                          |                            |          |         |                      |                  |                                    |        |       |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                               | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                            |             |                          |                            |          |         |                      |                  | 8009                               | -      | 7610  |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                            | 1           | Salary                   | Voted-Sixth-Schedule-Khasi | 118      | Voucher | 1,63,216             | 0                | 0                                  | 6,600  |       | 1,56,616                | 1,63,216             |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 208      | Voucher | 1,07,103             | 0                | 10,000                             | 0      |       | 97,103                  | 1,07,103             |
|                   |                |                                     |                                                            |                                                            |             |                          | Voted-Sixth-Schedule-Khasi | 684      | Voucher | 27,636               | 0                | 0                                  | 0      |       | 27,636                  | 27,636               |
|                   |                |                                     |                                                            |                                                            |             |                          | Total Object Head-- 1 :    |          |         |                      | 2,97,955         | 0                                  | 10,000 | 6,600 |                         | 2,81,355             |
|                   |                |                                     |                                                            |                                                            |             | Wages                    | Voted-Sixth-Schedule-Khasi | 404      | Voucher | 16,771               | 0                | 0                                  | 0      |       | 16,771                  | 16,771               |
|                   |                |                                     |                                                            |                                                            |             |                          | Total Object Head-- 2 :    |          |         |                      | 16,771           | 0                                  | 0      | 0     |                         | 16,771               |
|                   |                |                                     |                                                            |                                                            |             | Total Sub Head :         |                            |          |         | 3,14,726             | 0                | 10,000                             | 6,600  |       | 2,98,126                | 3,14,726             |

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|                   |  |                                     |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
|-------------------|--|-------------------------------------|--|------------------------------------------------------------|--|------------------------------------------------------------|--|----------------------|--|----------------------------|--|----------------------------|--|----------|--|---------|--|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|
| Demand :          |  | 46                                  |  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| Department :      |  | Border Areas Development Department |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| Treasury          |  | Nongstoin Treasury                  |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| D.D.O. :          |  | 400001                              |  | Border Area Development Officer Nongstoin West Khasi Hills |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| Month of Account: |  | AUG/2026                            |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| Major Head        |  | Sub Major Head                      |  | Minor Head                                                 |  | Sub Head                                                   |  | Object Head          |  | 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 (A.G.) |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  | 8009 - 7610                        |  |  |                         |  |                     |  |
| 2575              |  | 06                                  |  | 001                                                        |  |                                                            |  | Total Minor Head     |  | 1 :                        |  |                            |  |          |  |         |  | 3,14,726             |  | 0                |  | 10,000 6,600                       |  |  | 2,98,126                |  | 3,14,726            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Sub Major Head |  | 6 :                        |  |                            |  |          |  |         |  | 3,14,726             |  | 0                |  | 10,000 6,600                       |  |  | 2,98,126                |  | 3,14,726            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Major Head     |  | 2575 :                     |  |                            |  |          |  |         |  | 3,14,726             |  | 0                |  | 10,000 6,600                       |  |  | 2,98,126                |  | 3,14,726            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total of Month       |  | :                          |  |                            |  |          |  |         |  | 3,14,726             |  | 0                |  | 10,000 6,600                       |  |  | 2,98,126                |  | 3,14,726            |  |
| Month of Account: |  | SEP/2026                            |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |
| Major Head        |  | Sub Major Head                      |  | Minor Head                                                 |  | Sub Head                                                   |  | Object Head          |  | 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 (A.G.) |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |                      |  |                            |  |                            |  |          |  |         |  |                      |  |                  |  | 8009 - 7610                        |  |  |                         |  |                     |  |
| 2575              |  | 06                                  |  | 001                                                        |  | (01) Border Areas Programme Under Border Areas Department. |  | 1                    |  | Salary                     |  | Voted-Sixth-Schedule-Khasi |  | 626      |  | Voucher |  | 2,798                |  | 0                |  | 0 0                                |  |  | 2,798                   |  | 2,798               |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |                      |  |                            |  | Voted-Sixth-Schedule-Khasi |  | 65       |  | Voucher |  | 1,63,216             |  | 0                |  | 0 6,600                            |  |  | 1,56,616                |  | 1,63,216            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |                      |  |                            |  | Voted-Sixth-Schedule-Khasi |  | 66       |  | Voucher |  | 1,07,103             |  | 0                |  | 10,000 0                           |  |  | 97,103                  |  | 1,07,103            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Object Head--  |  | 1 :                        |  |                            |  |          |  |         |  | 2,73,117             |  | 0                |  | 10,000 6,600                       |  |  | 2,56,517                |  | 2,73,117            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Wages                |  | Voted-Sixth-Schedule-Khasi |  | 512                        |  | Voucher  |  |         |  | 16,771               |  | 0                |  | 0 0                                |  |  | 16,771                  |  | 16,771              |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Object Head--  |  | 2 :                        |  |                            |  |          |  |         |  | 16,771               |  | 0                |  | 0 0                                |  |  | 16,771                  |  | 16,771              |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Sub Head       |  | :                          |  |                            |  |          |  |         |  | 2,89,888             |  | 0                |  | 10,000 6,600                       |  |  | 2,73,288                |  | 2,89,888            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Minor Head     |  | 1 :                        |  |                            |  |          |  |         |  | 2,89,888             |  | 0                |  | 10,000 6,600                       |  |  | 2,73,288                |  | 2,89,888            |  |
|                   |  |                                     |  |                                                            |  |                                                            |  | Total Sub Major Head |  | 6 :                        |  |                            |  |          |  |         |  | 2,89,888             |  | 0                |  | 10,000 6,600                       |  |  | 2,73,288                |  | 2,89,888            |  |

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|                                                |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--|--------------|-------------|------|-------------------|----------------------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|----------------------|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| Department :                                   |                | Border Areas Development Department |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| Treasury                                       |                | Nongstoin Treasury                  |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| D.D.O. :                                       |                | 400001                              | Border Area Development Officer Nongstoin West Khasi Hills |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| Month of Account:                              |                | SEP/2026                            |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   |  | Sub Sub Head | Object Head | Head | 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 (A.G.)) |
|                                                |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  | 8009                               | -      | 7610      |                         |                      |
| 2575                                           |                |                                     |                                                            |  |              |             |      | Total Major Head  | 2575 :                     |          |      | 2,89,888             | 0                | 10,000                             | 6,600  | 2,73,288  | 2,89,888                |                      |
|                                                |                |                                     |                                                            |  |              |             |      | Total of Month    | :                          |          |      | 2,89,888             | 0                | 10,000                             | 6,600  | 2,73,288  | 2,89,888                |                      |
|                                                |                |                                     |                                                            |  |              |             |      | Total of DDO      | 400001 :                   |          |      | 17,51,406            | 0                | 60,000                             | 39,600 | 16,51,806 | 17,51,406               |                      |
| Reconciliation Portion                         |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        | 17,51,406 |                         |                      |
| Summary of DDO wise expenditure                |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        |           |                         |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             | 1    | Salary            | Voted-Sixth-Schedule-Khasi |          |      |                      |                  |                                    |        |           | 16,27,403               |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             | 1    | Wages             | Voted-Sixth-Schedule-Khasi |          |      |                      |                  |                                    |        |           | 99,003                  |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             | 1    | Office Expenses   | Voted-Sixth-Schedule-Khasi |          |      |                      |                  |                                    |        |           | 25,000                  |                      |
|                                                |                |                                     |                                                            |  |              |             |      |                   |                            |          |      |                      |                  |                                    |        | 17,51,406 |                         |                      |

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|                      |                |                                     |                                                            |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
|----------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand :             |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Department :         |                | Border Areas Development Department |                                                            |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Treasury             |                | Tura Treasury                       |                                                            |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| D.D.O. :             |                | 400001                              | Asstt. Director Border Areas Dev.W/G Hills                 |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Month of Account:    |                | APR/2026                            |                                                            |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                      |                |                                     |                                                            |              |                          |                         |                           |          |          |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   |                         | Voted-Sixth-Schedule-Garo | 127      | Voucher  | 2,15,552             | 0                | 0                                  | 0 |          | 2,15,552                | 2,15,552            |
|                      |                |                                     |                                                            |              |                          |                         | Voted-Sixth-Schedule-Garo | 128      | Voucher  | 1,21,354             | 0                | 10,000                             | 0 |          | 1,11,354                | 1,21,354            |
|                      |                |                                     |                                                            |              |                          | Total Object Head-- 1 : |                           |          |          | 3,36,906             | 0                | 10,000                             | 0 |          | 3,26,906                | 3,36,906            |
|                      |                |                                     |                                                            |              | Total Sub Head :         |                         |                           |          | 3,36,906 | 0                    | 10,000           | 0                                  |   | 3,26,906 | 3,36,906                |                     |
|                      |                |                                     |                                                            |              | Total Minor Head 1 :     |                         |                           |          | 3,36,906 | 0                    | 10,000           | 0                                  |   | 3,26,906 | 3,36,906                |                     |
|                      |                |                                     |                                                            |              | Total Sub Major Head 6 : |                         |                           |          | 3,36,906 | 0                    | 10,000           | 0                                  |   | 3,26,906 | 3,36,906                |                     |
|                      |                |                                     |                                                            |              | Total Major Head 2575 :  |                         |                           |          | 3,36,906 | 0                    | 10,000           | 0                                  |   | 3,26,906 | 3,36,906                |                     |
| Total of Month :     |                |                                     |                                                            |              |                          |                         |                           |          |          | 3,36,906             | 0                | 10,000                             | 0 |          | 3,26,906                | 3,36,906            |
| Month of Account:    |                | MAY/2026                            |                                                            |              |                          |                         |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                      |                |                                     |                                                            |              |                          |                         |                           |          |          |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   |                         | Voted-Sixth-Schedule-Garo | 151      | Voucher  | 1,21,354             | 0                | 10,000                             | 0 |          | 1,11,354                | 1,21,354            |
|                      |                |                                     |                                                            |              |                          |                         | Voted-Sixth-Schedule-Garo | 153      | Voucher  | 2,15,554             | 0                | 0                                  | 0 |          | 2,15,554                | 2,15,554            |
|                      |                |                                     |                                                            |              |                          | Total Object Head-- 1 : |                           |          |          | 3,36,908             | 0                | 10,000                             | 0 |          | 3,26,908                | 3,36,908            |
|                      |                |                                     |                                                            |              | Total Sub Head :         |                         |                           |          | 3,36,908 | 0                    | 10,000           | 0                                  |   | 3,26,908 | 3,36,908                |                     |
| Total Minor Head 1 : |                |                                     |                                                            | 3,36,908     | 0                        | 10,000                  | 0                         |          | 3,26,908 | 3,36,908             |                  |                                    |   |          |                         |                     |

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|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Tura Treasury                       |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 400001                              |                                                            | Asstt. Director Border Areas Dev.W/G Hills     |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | MAY/2026                            |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             |                                     |                                                            |                                                |             | Total Sub Major Head 6 :  |               |          |         | 3,36,908             | 0                | 10,000                             |   | 0    | 3,26,908                | 3,36,908            |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :   |               |          |         | 3,36,908             | 0                | 10,000                             |   | 0    | 3,26,908                | 3,36,908            |
|                   |                |                                     |                                                            |                                                |             | Total of Month :          |               |          |         | 3,36,908             | 0                | 10,000                             |   | 0    | 3,26,908                | 3,36,908            |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary      | Voted-Sixth-Schedule-Garo |               | 1159     | Voucher | 12,780               | 0                | 0                                  |   | 0    | 12,780                  | 12,780              |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 1332     | Voucher | 7,540                | 0                | 0                                  |   | 0    | 7,540                   | 7,540               |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 270      | Voucher | 2,15,554             | 0                | 0                                  |   | 0    | 2,15,554                | 2,15,554            |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 271      | Voucher | 1,21,354             | 0                | 10,000                             |   | 0    | 1,11,354                | 1,21,354            |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 1 :   |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |
|                   |                |                                     |                                                            |                                                |             | Total Sub Head :          |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :      |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 :  |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :   |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |
|                   |                |                                     |                                                            |                                                |             | Total of Month :          |               |          |         | 3,57,228             | 0                | 10,000                             |   | 0    | 3,47,228                | 3,57,228            |

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| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
|------------------------------------------------------------|----|----------------|------------------------------------------------------------|----------|-------------|--------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|---|--------|---|----------|----------|
| Department : Border Areas Development Department           |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
| Treasury Tura Treasury                                     |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
| D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
| Month of Account: JUL/2026                                 |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
| Major Head                                                 |    | Sub Major Head | Minor Head                                                 | Sub Head | Object Head | Sub Sub Head | 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 (A.G.) |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              |                           |               |          |          |                      | 8009             | -                                  | 7610     |          |                         |                     |   |        |   |          |          |
| 2575                                                       | 06 | 001            | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary      |              | Voted-Sixth-Schedule-Garo | 473           | Voucher  | 2,18,110 | 0                    | 0                | 0                                  | 2,18,110 | 2,18,110 |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Voted-Sixth-Schedule-Garo | 64            | Voucher  | 1,22,862 | 0                    | 10,000           | 0                                  | 1,12,862 | 1,22,862 |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Total Object Head-- 1 :   |               |          |          |                      |                  |                                    |          |          |                         | 3,40,972            | 0 | 10,000 | 0 | 3,30,972 | 3,40,972 |
|                                                            |    |                |                                                            |          |             |              | Total Sub Head :          |               |          |          |                      |                  |                                    |          |          |                         | 3,40,972            | 0 | 10,000 | 0 | 3,30,972 | 3,40,972 |
|                                                            |    |                |                                                            |          |             |              | Total Minor Head 1 :      |               |          |          |                      |                  |                                    |          |          |                         | 3,40,972            | 0 | 10,000 | 0 | 3,30,972 | 3,40,972 |
|                                                            |    |                |                                                            |          |             |              | Total Sub Major Head 6 :  |               |          |          |                      |                  |                                    |          |          |                         | 3,40,972            | 0 | 10,000 | 0 | 3,30,972 | 3,40,972 |
|                                                            |    |                |                                                            |          |             |              | Total Major Head 2575 :   |               |          |          |                      |                  |                                    |          |          |                         | 3,40,972            | 0 | 10,000 | 0 | 3,30,972 | 3,40,972 |
| Total of Month :                                           |    |                |                                                            |          |             |              |                           |               |          | 3,40,972 | 0                    | 10,000           | 0                                  | 3,30,972 | 3,40,972 |                         |                     |   |        |   |          |          |
| Month of Account: AUG/2026                                 |    |                |                                                            |          |             |              |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |   |        |   |          |          |
| Major Head                                                 |    | Sub Major Head | Minor Head                                                 | Sub Head | Object Head | Sub Sub Head | 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 (A.G.) |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              |                           |               |          |          |                      | 8009             | -                                  | 7610     |          |                         |                     |   |        |   |          |          |
| 2575                                                       | 06 | 001            | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary      |              | Voted-Sixth-Schedule-Garo | 421           | Voucher  | 2,24,399 | 0                    | 0                | 0                                  | 2,24,399 | 2,24,399 |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Voted-Sixth-Schedule-Garo | 422           | Voucher  | 1,28,064 | 0                    | 10,000           | 0                                  | 1,18,064 | 1,28,064 |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Voted-Sixth-Schedule-Garo | 720           | Voucher  | 4,04,904 | 0                    | 0                | 0                                  | 4,04,904 | 4,04,904 |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Voted-Sixth-Schedule-Garo | 721           | Voucher  | 34,931   | 0                    | 0                | 0                                  | 34,931   | 34,931   |                         |                     |   |        |   |          |          |
|                                                            |    |                |                                                            |          |             |              | Total Object Head-- 1 :   |               |          |          |                      |                  |                                    |          |          |                         | 7,92,298            | 0 | 10,000 | 0 | 7,82,298 | 7,92,298 |

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|                                                            |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|------------------------------------------------------------|----|----------|------------------------------------------------------------|---|--------------------------|---------------------------|---------------------------|-----|--------------|----------|-------------|----------|-------------------|---|---------------|--------|----------|----------|------|----------|----------------------|----------|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|
| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Department : Border Areas Development Department           |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Treasury Tura Treasury                                     |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| D.D.O. : 400001 Asstt. Director Border Areas Dev.W/G Hills |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Month of Account: AUG/2026                                 |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Major Head                                                 |    |          | Sub Major Head                                             |   | Minor Head               |                           | Sub Head                  |     | Sub Sub Head |          | Object Head |          | 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 (A.G.) |  |
|                                                            |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  | 8009 - 7610                        |  |  |                         |  |                     |  |
| 2575                                                       | 06 | 001      | (01) Border Areas Programme Under Border Areas Department. | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |                           | 914 | Voucher      | 29,880   |             | 0        |                   | 0 |               | 0      |          | 29,880   |      | 29,880   |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   |                          | Total Object Head-- 11 :  |                           |     |              | 29,880   |             | 0        |                   | 0 |               | 0      |          | 29,880   |      | 29,880   |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   |                          | Office Expenses           | Voted-Sixth-Schedule-Garo |     |              | 1385     | Voucher     | 35,000   |                   | 0 |               | 0      |          | 0        |      | 35,000   |                      | 35,000   |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   | Total Object Head-- 13 : |                           | 35,000                    |     | 0            |          |             | 0        |                   | 0 |               | 35,000 |          | 35,000   |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   | Total Sub Head :         |                           | 8,57,178                  |     | 0            |          | 10,000      |          | 0                 |   | 8,47,178      |        | 8,57,178 |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   | Total Minor Head 1 :     |                           | 8,57,178                  |     | 0            |          | 10,000      |          | 0                 |   | 8,47,178      |        | 8,57,178 |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   | Total Sub Major Head 6 : |                           | 8,57,178                  |     | 0            |          | 10,000      |          | 0                 |   | 8,47,178      |        | 8,57,178 |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Total Major Head 2575 :                                    |    | 8,57,178 |                                                            | 0 |                          | 10,000                    |                           | 0   |              | 8,47,178 |             | 8,57,178 |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Total of Month :                                           |    | 8,57,178 |                                                            | 0 |                          | 10,000                    |                           | 0   |              | 8,47,178 |             | 8,57,178 |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Month of Account: SEP/2026                                 |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
| Major Head                                                 |    |          | Sub Major Head                                             |   | Minor Head               |                           | Sub Head                  |     | Sub Sub Head |          | Object Head |          | 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 (A.G.) |  |
|                                                            |    |          |                                                            |   |                          |                           |                           |     |              |          |             |          |                   |   |               |        |          |          |      |          |                      |          |                  |  | 8009 - 7610                        |  |  |                         |  |                     |  |
| 2575                                                       | 06 | 001      | (01) Border Areas Programme Under Border Areas Department. | 1 | Salary                   | Voted-Sixth-Schedule-Garo |                           | 254 | Voucher      | 2,59,330 |             | 0        |                   | 0 |               | 0      |          | 2,59,330 |      | 2,59,330 |                      |          |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   |                          | Voted-Sixth-Schedule-Garo |                           |     |              | 255      | Voucher     | 1,28,064 |                   | 0 |               | 10,000 |          | 0        |      | 1,18,064 |                      | 1,28,064 |                  |  |                                    |  |  |                         |  |                     |  |
|                                                            |    |          |                                                            |   |                          | Total Object Head-- 1 :   |                           |     |              |          |             | 3,87,394 |                   | 0 |               | 10,000 |          | 0        |      | 3,77,394 |                      | 3,87,394 |                  |  |                                    |  |  |                         |  |                     |  |
| Total Sub Head :                                           |    | 3,87,394 |                                                            | 0 |                          | 10,000                    |                           | 0   |              | 3,77,394 |             | 3,87,394 |                   |   |               |        |          |          |      |          |                      |          |                  |  |                                    |  |  |                         |  |                     |  |

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|                                                 |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
|-------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--|--------------|-------------|------|-------------------|--------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|----------------------|-----------|----------|
| Demand :                                        |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| Department :                                    |                | Border Areas Development Department |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| Treasury                                        |                | Tura Treasury                       |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| D.D.O. :                                        |                | 400001                              | Asstt. Director Border Areas Dev.W/G Hills                 |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| Month of Account:                               |                | SEP/2026                            |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| Major Head                                      | Sub Major Head | Minor Head                          | Sub Head                                                   |  | Sub Sub Head | Object Head | Head | 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 (A.G.)) |           |          |
|                                                 |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    | 8009   | -      | 7610                    |                      |           |          |
| 2575                                            | 06             | 001                                 |                                                            |  |              |             |      | Total Minor Head  | 1 :                      |          |                           | 3,87,394             | 0                |                                    | 10,000 |        | 0                       | 3,77,394             | 3,87,394  |          |
|                                                 |                |                                     |                                                            |  |              |             |      |                   | Total Sub Major Head     | 6 :      |                           |                      | 3,87,394         | 0                                  |        | 10,000 |                         | 0                    | 3,77,394  | 3,87,394 |
|                                                 |                |                                     |                                                            |  |              |             |      |                   | Total Major Head         | 2575 :   |                           |                      | 3,87,394         | 0                                  |        | 10,000 |                         | 0                    | 3,77,394  | 3,87,394 |
|                                                 |                |                                     |                                                            |  |              |             |      | Total of Month    | :                        |          |                           | 3,87,394             | 0                |                                    | 10,000 |        | 0                       | 3,77,394             | 3,87,394  |          |
|                                                 |                |                                     |                                                            |  |              |             |      | Total of DDO      | 400001 :                 |          |                           | 26,16,586            | 0                |                                    | 60,000 |        | 0                       | 25,56,586            | 26,16,586 |          |
| Reconciliation Portion                          |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| Internal Adjustment of A.G. Office:             |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      | 26,16,586 |          |
| Summary of DDO wise expenditure                 |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
|                                                 |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      |           |          |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                 | Salary                   |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |        |                         | 25,51,706            |           |          |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                 | Domestic Travel Expenses |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |        |                         | 29,880               |           |          |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                 | Office Expenses          |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |        |                         | 35,000               |           |          |
|                                                 |                |                                     |                                                            |  |              |             |      |                   |                          |          |                           |                      |                  |                                    |        |        |                         |                      | 26,16,586 |          |

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|                   |    |                                                             |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
|-------------------|----|-------------------------------------------------------------|------------------------------------------------------------|----------|--------------|--------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| Demand :          |    | 46      ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES      |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| Department :      |    | Border Areas Development Department                         |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| Treasury          |    | Tura Treasury                                               |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| D.D.O. :          |    | 400003      Border Areas Development Dalu   West Garo Hills |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| Month of Account: |    | APR/2026                                                    |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| Major Head        |    | Sub Major Head                                              | Minor Head                                                 | Sub Head | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |    |                                                             |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    | 8009   | -        | 7610                    |                     |
| 2575              | 06 | 001                                                         | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary       |                          | Voted-Sixth-Schedule-Garo | 374           | Voucher  | 87,870   | 0                    | 0                | 0                                  | 87,870 | 87,870   |                         |                     |
|                   |    |                                                             |                                                            |          |              |                          | Voted-Sixth-Schedule-Garo | 423           | Voucher  | 1,04,801 | 0                    | 7,000            | 0                                  | 97,801 | 1,04,801 |                         |                     |
|                   |    |                                                             |                                                            |          |              | Total Object Head-- 1 :  |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Sub Head :         |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Minor Head 1 :     |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Sub Major Head 6 : |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Major Head 2575 :  |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
| Total of Month :  |    |                                                             |                                                            |          |              |                          |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
| Month of Account: |    | MAY/2026                                                    |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    |        |          |                         |                     |
| Major Head        |    | Sub Major Head                                              | Minor Head                                                 | Sub Head | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |    |                                                             |                                                            |          |              |                          |                           |               |          |          |                      |                  |                                    | 8009   | -        | 7610                    |                     |
| 2575              | 06 | 001                                                         | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary       |                          | Voted-Sixth-Schedule-Garo | 296           | Voucher  | 87,870   | 0                    | 0                | 0                                  | 87,870 | 87,870   |                         |                     |
|                   |    |                                                             |                                                            |          |              |                          | Voted-Sixth-Schedule-Garo | 297           | Voucher  | 1,04,801 | 0                    | 7,000            | 0                                  | 97,801 | 1,04,801 |                         |                     |
|                   |    |                                                             |                                                            |          |              | Total Object Head-- 1 :  |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Sub Head :         |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |
|                   |    |                                                             |                                                            |          |              | Total Minor Head 1 :     |                           |               |          |          | 1,92,671             | 0                | 7,000                              | 0      | 1,85,671 | 1,92,671                |                     |

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|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                       |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 400003                              |                                                            | Border Areas Development Dalu West Garo Hills  |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | MAY/2026                            |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             |                                     |                                                            |                                                |             | Total Sub Major Head 6 :  |               |          |         | 1,92,671             | 0                | 7,000                              |   | 0    | 1,85,671                | 1,92,671             |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :   |               |          |         | 1,92,671             | 0                | 7,000                              |   | 0    | 1,85,671                | 1,92,671             |
|                   |                |                                     |                                                            |                                                |             | Total of Month :          |               |          |         | 1,92,671             | 0                | 7,000                              |   | 0    | 1,85,671                | 1,92,671             |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                              | Salary      | Voted-Sixth-Schedule-Garo |               | 1916     | Voucher | 6,510                | 0                | 0                                  |   | 0    | 6,510                   | 6,510                |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 1917     | Voucher | 5,400                | 0                | 0                                  |   | 0    | 5,400                   | 5,400                |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 439      | Voucher | 87,870               | 0                | 0                                  |   | 0    | 87,870                  | 87,870               |
|                   |                |                                     |                                                            |                                                |             | Voted-Sixth-Schedule-Garo |               | 440      | Voucher | 1,04,801             | 0                | 7,000                              |   | 0    | 97,801                  | 1,04,801             |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 1 :   |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |
|                   |                |                                     |                                                            |                                                |             | Total Sub Head :          |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :      |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 :  |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :   |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |
|                   |                |                                     |                                                            |                                                |             | Total of Month :          |               |          |         | 2,04,581             | 0                | 7,000                              |   | 0    | 1,97,581                | 2,04,581             |

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| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|--------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department :      |                | Border Areas Development Department |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury          |                | Tura Treasury                       |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :          |                | 400003                              | Border Areas Development Dalu West Garo Hills              |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | JUL/2026                            |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                     |                                                            |              |                          |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Garo | 483           | Voucher  | 88,950   | 0                    | 0                | 0                                  | 88,950   | 88,950   |                         |                     |
|                   |                |                                     |                                                            |              |                          | Voted-Sixth-Schedule-Garo | 52            | Voucher  | 1,06,103 | 0                    | 7,000            | 0                                  | 99,103   | 1,06,103 |                         |                     |
|                   |                |                                     |                                                            |              |                          | Total Object Head-- 1 :   |               |          |          | 1,95,053             | 0                | 7,000                              | 0        | 1,88,053 | 1,95,053                |                     |
|                   |                |                                     |                                                            |              | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 1148          | Voucher  | 12,000   | 0                    | 0                | 0                                  | 12,000   | 12,000   |                         |                     |
|                   |                |                                     |                                                            |              |                          | Total Object Head-- 11 :  |               |          |          | 12,000               | 0                | 0                                  | 0        | 12,000   | 12,000                  |                     |
|                   |                |                                     |                                                            |              |                          | Total Sub Head :          |               |          |          | 2,07,053             | 0                | 7,000                              | 0        | 2,00,053 | 2,07,053                |                     |
|                   |                |                                     |                                                            |              | Total Minor Head 1 :     |                           |               |          | 2,07,053 | 0                    | 7,000            | 0                                  | 2,00,053 | 2,07,053 |                         |                     |
|                   |                |                                     |                                                            |              | Total Sub Major Head 6 : |                           |               |          | 2,07,053 | 0                    | 7,000            | 0                                  | 2,00,053 | 2,07,053 |                         |                     |
|                   |                |                                     |                                                            |              | Total Major Head 2575 :  |                           |               |          | 2,07,053 | 0                    | 7,000            | 0                                  | 2,00,053 | 2,07,053 |                         |                     |
| Total of Month :  |                |                                     |                                                            | 2,07,053     | 0                        | 7,000                     | 0             | 2,00,053 | 2,07,053 |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | AUG/2026                            |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                     |                                                            |              |                          |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Garo | 112           | Voucher  | 1,09,163 | 0                    | 7,000            | 0                                  | 1,02,163 | 1,09,163 |                         |                     |
|                   |                |                                     |                                                            |              |                          | Voted-Sixth-Schedule-Garo | 113           | Voucher  | 91,488   | 0                    | 0                | 0                                  | 91,488   | 91,488   |                         |                     |
|                   |                |                                     |                                                            |              |                          | Total Object Head-- 1 :   |               |          |          | 2,00,651             | 0                | 7,000                              | 0        | 1,93,651 | 2,00,651                |                     |

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|                   |                |                                     |                                                            |                                                |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|----------------------|----------|--|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| Department :      |                | Border Areas Development Department |                                                            |                                                |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| Treasury          |                | Tura Treasury                       |                                                            |                                                |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| D.D.O. :          |                | 400003                              |                                                            | Border Areas Development Dalu West Garo Hills  |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| Month of Account: |                | AUG/2026                            |                                                            |                                                |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head              | 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 (A.G.)) |          |  |
|                   |                |                                     |                                                            |                                                |                          |                          |                           |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |          |  |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | Total Sub Head :         |                          |                           |          |         | 2,00,651             | 0                | 7,000                              | 0     |      | 1,93,651                | 2,00,651             |          |  |
|                   |                |                                     |                                                            |                                                | Total Minor Head 1 :     |                          |                           |          |         | 2,00,651             | 0                | 7,000                              | 0     |      | 1,93,651                | 2,00,651             |          |  |
|                   |                |                                     |                                                            |                                                | Total Sub Major Head 6 : |                          |                           |          |         | 2,00,651             | 0                | 7,000                              | 0     |      | 1,93,651                | 2,00,651             |          |  |
|                   |                |                                     |                                                            |                                                | Total Major Head 2575 :  |                          |                           |          |         | 2,00,651             | 0                | 7,000                              | 0     |      | 1,93,651                | 2,00,651             |          |  |
|                   |                |                                     |                                                            |                                                | Total of Month :         |                          |                           |          |         | 2,00,651             | 0                | 7,000                              | 0     |      | 1,93,651                | 2,00,651             |          |  |
| Month of Account: |                | SEP/2026                            |                                                            |                                                |                          |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |          |  |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head              | 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 (A.G.)) |          |  |
|                   |                |                                     |                                                            |                                                |                          |                          |                           |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |          |  |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1                        | Salary                   | Voted-Sixth-Schedule-Garo | 182      | Voucher | 91,488               | 0                | 0                                  | 0     |      | 91,488                  | 91,488               |          |  |
|                   |                |                                     |                                                            |                                                |                          |                          | Voted-Sixth-Schedule-Garo | 183      | Voucher | 1,09,163             | 0                | 7,000                              | 0     |      | 1,02,163                | 1,09,163             |          |  |
|                   |                |                                     |                                                            |                                                |                          | Total Object Head-- 1 :  |                           |          |         |                      | 2,00,651         | 0                                  | 7,000 | 0    |                         | 1,93,651             | 2,00,651 |  |
|                   |                |                                     |                                                            |                                                |                          | Office Expenses          | Voted-Sixth-Schedule-Garo | 1315     | Voucher | 24,997               | 0                | 0                                  | 0     |      | 24,997                  | 24,997               |          |  |
|                   |                |                                     |                                                            |                                                |                          | Total Object Head-- 13 : |                           |          |         |                      | 24,997           | 0                                  | 0     | 0    |                         | 24,997               | 24,997   |  |
|                   |                |                                     |                                                            |                                                | Total Sub Head :         |                          |                           |          |         | 2,25,648             | 0                | 7,000                              | 0     |      | 2,18,648                | 2,25,648             |          |  |
|                   |                |                                     |                                                            |                                                | Total Minor Head 1 :     |                          |                           |          |         | 2,25,648             | 0                | 7,000                              | 0     |      | 2,18,648                | 2,25,648             |          |  |

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|                                                |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--|--------------|-------------|------|--------------------------|--------------------------|---------------------------|------|----------------------|------------------|------------------------------------|--------|---|-------------------------|----------------------|-----------|-----------|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| Department :                                   |                | Border Areas Development Department |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| Treasury                                       |                | Tura Treasury                       |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| D.D.O. :                                       |                | 400003                              | Border Areas Development Dalu West Garo Hills              |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| Month of Account:                              |                | SEP/2026                            |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   |  | Sub Sub Head | Object Head | Head | 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 (A.G.)) |           |           |
|                                                |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    | 8009   | - | 7610                    |                      |           |           |
| 2575                                           | 06             |                                     |                                                            |  |              |             |      | Total Sub Major Head 6 : |                          |                           |      | 2,25,648             | 0                |                                    | 7,000  |   | 0                       | 2,18,648             | 2,25,648  |           |
|                                                |                |                                     |                                                            |  |              |             |      | Total Major Head 2575 :  |                          |                           |      | 2,25,648             | 0                |                                    | 7,000  |   | 0                       | 2,18,648             | 2,25,648  |           |
|                                                |                |                                     |                                                            |  |              |             |      | Total of Month :         |                          |                           |      | 2,25,648             | 0                |                                    | 7,000  |   | 0                       | 2,18,648             | 2,25,648  |           |
|                                                |                |                                     |                                                            |  |              |             |      | Total of DDO 400003 :    |                          |                           |      | 12,23,275            | 0                |                                    | 42,000 |   | 0                       | 11,81,275            | 12,23,275 |           |
| Reconciliation Portion                         |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      | 12,23,275 |           |
| Summary of DDO wise expenditure                |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      |           |           |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                        | Salary                   | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |        |   |                         |                      |           | 11,86,278 |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                        | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |        |   |                         |                      |           | 12,000    |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                        | Office Expenses          | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |        |   |                         |                      |           | 24,997    |
|                                                |                |                                     |                                                            |  |              |             |      |                          |                          |                           |      |                      |                  |                                    |        |   |                         |                      | 12,23,275 |           |

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| Demand :                |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES               |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
|-------------------------|----------------|-------------------------------------|--------------------------------------------------------------|--------------|-------------|-------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|
| Department :            |                | Border Areas Development Department |                                                              |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
| Treasury                |                | Baghmara Treasury                   |                                                              |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
| D.D.O. :                |                | 400001                              | Border Area Development Officer Hq. Bagmara South Garo Hills |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
| Month of Account:       |                | APR/2026                            |                                                              |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                     | Sub Sub Head | Object Head | 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 (A.G.) |
|                         |                |                                     |                                                              |              |             |                   |                           |          |          |                      |                  | 8009                               | -      | 7610   |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.   | 1            | Salary      |                   | Voted-Sixth-Schedule-Garo | 188      | Voucher  | 36,575               | 0                | 0                                  | 0      | 36,575 | 36,575                  |                     |
|                         |                |                                     |                                                              |              |             |                   | Voted-Sixth-Schedule-Garo | 31       | Voucher  | 1,04,698             | 2,000            | 3,510                              | 0      | 99,188 | 1,02,698                |                     |
|                         |                |                                     |                                                              |              |             |                   | Voted-Sixth-Schedule-Garo | 33       | Voucher  | 1,00,214             | 0                | 7,000                              | 0      | 93,214 | 1,00,214                |                     |
|                         |                |                                     |                                                              |              |             |                   | Total Object Head-- 1 :   |          |          |                      | 2,41,487         | 2,000                              | 10,510 | 0      | 2,28,977                | 2,39,487            |
|                         |                |                                     |                                                              |              |             |                   | Total Sub Head :          |          |          |                      | 2,41,487         | 2,000                              | 10,510 | 0      | 2,28,977                | 2,39,487            |
|                         |                |                                     |                                                              |              |             |                   | Total Minor Head 1 :      |          |          |                      | 2,41,487         | 2,000                              | 10,510 | 0      | 2,28,977                | 2,39,487            |
|                         |                |                                     |                                                              |              |             |                   | Total Sub Major Head 6 :  |          |          |                      | 2,41,487         | 2,000                              | 10,510 | 0      | 2,28,977                | 2,39,487            |
| Total Major Head 2575 : |                |                                     |                                                              | 2,41,487     | 2,000       | 10,510            | 0                         | 2,28,977 | 2,39,487 |                      |                  |                                    |        |        |                         |                     |
| Total of Month :        |                |                                     |                                                              | 2,41,487     | 2,000       | 10,510            | 0                         | 2,28,977 | 2,39,487 |                      |                  |                                    |        |        |                         |                     |
| Month of Account:       |                | MAY/2026                            |                                                              |              |             |                   |                           |          |          |                      |                  |                                    |        |        |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                     | Sub Sub Head | Object Head | 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 (A.G.) |
|                         |                |                                     |                                                              |              |             |                   |                           |          |          |                      |                  | 8009                               | -      | 7610   |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.   | 1            | Salary      |                   | Voted-Sixth-Schedule-Garo | 110      | Voucher  | 1,04,698             | 2,000            | 3,510                              | 4,400  | 94,788 | 1,02,698                |                     |
|                         |                |                                     |                                                              |              |             |                   | Voted-Sixth-Schedule-Garo | 212      | Voucher  | 1,00,214             | 0                | 7,000                              | 0      | 93,214 | 1,00,214                |                     |
|                         |                |                                     |                                                              |              |             |                   | Voted-Sixth-Schedule-Garo | 418      | Voucher  | 37,797               | 0                | 0                                  | 0      | 37,797 | 37,797                  |                     |
|                         |                |                                     |                                                              |              |             |                   | Total Object Head-- 1 :   |          |          |                      | 2,42,709         | 2,000                              | 10,510 | 4,400  | 2,25,799                | 2,40,709            |

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|                   |                |                                     |                                                            |                                                              |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES               |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                              |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| Treasury          |                | Baghmara Treasury                   |                                                            |                                                              |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer Hq. Bagmara South Garo Hills |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| Month of Account: |                | MAY/2026                            |                                                            |                                                              |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                                 | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                              |             |                          |                           |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                              |             | Total Sub Head :         |                           |          |         | 2,42,709             | 2,000            | 10,510                             | 4,400 |      | 2,25,799                | 2,40,709             |
|                   |                |                                     |                                                            |                                                              |             | Total Minor Head 1 :     |                           |          |         | 2,42,709             | 2,000            | 10,510                             | 4,400 |      | 2,25,799                | 2,40,709             |
|                   |                |                                     |                                                            |                                                              |             | Total Sub Major Head 6 : |                           |          |         | 2,42,709             | 2,000            | 10,510                             | 4,400 |      | 2,25,799                | 2,40,709             |
|                   |                |                                     |                                                            |                                                              |             | Total Major Head 2575 :  |                           |          |         | 2,42,709             | 2,000            | 10,510                             | 4,400 |      | 2,25,799                | 2,40,709             |
|                   |                |                                     |                                                            |                                                              |             | Total of Month :         |                           |          |         | 2,42,709             | 2,000            | 10,510                             | 4,400 |      | 2,25,799                | 2,40,709             |
| Month of Account: |                | JUN/2026                            |                                                            |                                                              |             |                          |                           |          |         |                      |                  |                                    |       |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                                 | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                              |             |                          |                           |          |         |                      |                  | 8009                               | -     | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                              | 1           | Salary                   | Voted-Sixth-Schedule-Garo | 1025     | Challan | -2,000               | 0                | 0                                  | 0     |      | -2,000                  | -2,000               |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 12       | Voucher | 1,04,698             | 0                | 3,510                              | 4,400 |      | 96,788                  | 1,04,698             |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 168      | Voucher | 1,00,214             | 0                | 7,000                              | 0     |      | 93,214                  | 1,00,214             |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 17       | Voucher | 37,797               | 0                | 0                                  | 0     |      | 37,797                  | 37,797               |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 502      | Voucher | 42,379               | 0                | 0                                  | 0     |      | 42,379                  | 42,379               |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 599      | Voucher | 7,520                | 0                | 0                                  | 0     |      | 7,520                   | 7,520                |
|                   |                |                                     |                                                            |                                                              |             |                          | Voted-Sixth-Schedule-Garo | 600      | Voucher | 6,140                | 0                | 0                                  | 0     |      | 6,140                   | 6,140                |

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|                      |                |                                     |                                                              |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
|----------------------|----------------|-------------------------------------|--------------------------------------------------------------|-------------|-------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Demand :             |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES               |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| Department :         |                | Border Areas Development Department |                                                              |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| Treasury             |                | Baghmara Treasury                   |                                                              |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| D.D.O. :             |                | 400001                              | Border Area Development Officer Hq. Bagmara South Garo Hills |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| Month of Account:    |                | JUN/2026                            |                                                              |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                     | Object Head | 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 (A.G.) |
|                      |                |                                     |                                                              |             |                   |                           |          |          |                      |                  | 8009                               | -     | 7610 |                         |                     |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.   | 1           | Salary            | Total Object Head-- 1 :   |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
|                      |                |                                     |                                                              |             |                   | Total Sub Head :          |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
|                      |                |                                     |                                                              |             |                   | Total Minor Head 1 :      |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
|                      |                |                                     |                                                              |             |                   | Total Sub Major Head 6 :  |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
|                      |                |                                     |                                                              |             |                   | Total Major Head 2575 :   |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
| Total of Month :     |                |                                     |                                                              |             |                   |                           |          |          | 2,96,748             | 0                | 10,510                             | 4,400 |      | 2,81,838                | 2,96,748            |
| Month of Account:    |                | JUL/2026                            |                                                              |             |                   |                           |          |          |                      |                  |                                    |       |      |                         |                     |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                     | Object Head | 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 (A.G.) |
|                      |                |                                     |                                                              |             |                   |                           |          |          |                      |                  | 8009                               | -     | 7610 |                         |                     |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.   | 1           | Salary            | Voted-Sixth-Schedule-Garo | 145      | Voucher  | 1,44,183             | 0                | 3,510                              | 4,400 |      | 1,36,273                | 1,44,183            |
|                      |                |                                     |                                                              |             |                   | Voted-Sixth-Schedule-Garo | 1782     | Challan  | -2,000               | 0                | 0                                  | 0     |      | -2,000                  | -2,000              |
|                      |                |                                     |                                                              |             |                   | Voted-Sixth-Schedule-Garo | 264      | Voucher  | 1,01,442             | 0                | 7,000                              | 0     |      | 94,442                  | 1,01,442            |
|                      |                |                                     |                                                              |             |                   | Voted-Sixth-Schedule-Garo | 328      | Voucher  | 42,379               | 0                | 0                                  | 0     |      | 42,379                  | 42,379              |
|                      |                |                                     |                                                              |             |                   | Total Object Head-- 1 :   |          |          | 2,86,004             | 0                | 10,510                             | 4,400 |      | 2,71,094                | 2,86,004            |
| Total Sub Head :     |                |                                     | 2,86,004                                                     | 0           | 10,510            | 4,400                     |          | 2,71,094 | 2,86,004             |                  |                                    |       |      |                         |                     |
| Total Minor Head 1 : |                |                                     | 2,86,004                                                     | 0           | 10,510            | 4,400                     |          | 2,71,094 | 2,86,004             |                  |                                    |       |      |                         |                     |

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|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
|-------------------|----|-------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|--------------------------|---------------------------|--|-------------|--|--------------------------|--|---------------|--|----------|------------------|--------|--|----------------------|--|------------------|--|------------------------------------|----------|--|-------------------------|--|----------------------|--|
| Demand :          |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES               |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Department :      |    | Border Areas Development Department |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Treasury          |    | Baghmara Treasury                   |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| D.D.O. :          |    | 400001                              |                                                            | Border Area Development Officer Hq. Bagmara South Garo Hills |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Month of Account: |    | JUL/2026                            |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                                   |                          | Sub Head                  |  | Object Head |  | 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 (A.G.)) |  |
|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  | 8009 - 7610                        |          |  |                         |  |                      |  |
| 2575              |    | 06                                  |                                                            |                                                              |                          |                           |  |             |  | Total Sub Major Head 6 : |  |               |  |          |                  |        |  | 2,86,004             |  | 0                |  | 10,510 4,400                       |          |  | 2,71,094                |  | 2,86,004             |  |
|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  | Total Major Head 2575 :  |  |               |  |          |                  |        |  | 2,86,004             |  | 0                |  | 10,510 4,400                       |          |  | 2,71,094                |  | 2,86,004             |  |
|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  | Total of Month :         |  |               |  |          |                  |        |  | 2,86,004             |  | 0                |  | 10,510 4,400                       |          |  | 2,71,094                |  | 2,86,004             |  |
| Month of Account: |    | AUG/2026                            |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                                   |                          | Sub Head                  |  | Object Head |  | 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 (A.G.)) |  |
|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          |                  |        |  |                      |  |                  |  | 8009 - 7610                        |          |  |                         |  |                      |  |
| 2575              | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                            | Salary                   | Voted-Sixth-Schedule-Garo |  | 126         |  | Voucher                  |  | 70,072        |  | 0        |                  | 0      |  | 0                    |  | 70,072           |  |                                    |          |  | 70,072                  |  | 70,072               |  |
|                   |    |                                     |                                                            |                                                              |                          | Voted-Sixth-Schedule-Garo |  | 156         |  | Voucher                  |  | 1,04,196      |  | 0        |                  | 7,000  |  | 0                    |  | 97,196           |  |                                    |          |  | 1,04,196                |  | 1,04,196             |  |
|                   |    |                                     |                                                            |                                                              |                          | Voted-Sixth-Schedule-Garo |  | 2732        |  | Challan                  |  | -2,000        |  | 0        |                  | 0      |  | -2,000               |  |                  |  |                                    |          |  | -2,000                  |  |                      |  |
|                   |    |                                     |                                                            |                                                              |                          | Voted-Sixth-Schedule-Garo |  | 31          |  | Voucher                  |  | 1,89,706      |  | 0        |                  | 3,620  |  | 4,400                |  | 1,81,686         |  |                                    |          |  | 1,81,686                |  | 1,89,706             |  |
|                   |    |                                     |                                                            |                                                              |                          | Total Object Head-- 1 :   |  |             |  |                          |  | 3,61,974      |  | 0        |                  | 10,620 |  | 4,400                |  | 3,46,954         |  |                                    |          |  | 3,46,954                |  | 3,61,974             |  |
|                   |    |                                     |                                                            |                                                              | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |  | 310         |  | Voucher                  |  | 30,000        |  | 0        |                  | 0      |  | 0                    |  | 30,000           |  |                                    |          |  | 30,000                  |  | 30,000               |  |
|                   |    |                                     |                                                            |                                                              |                          | Total Object Head-- 11 :  |  |             |  |                          |  | 30,000        |  | 0        |                  | 0      |  | 0                    |  | 30,000           |  |                                    |          |  | 30,000                  |  | 30,000               |  |
|                   |    |                                     |                                                            |                                                              | Office Expenses          | Voted-Sixth-Schedule-Garo |  | 363         |  | Voucher                  |  | 25,000        |  | 0        |                  | 0      |  | 0                    |  | 25,000           |  |                                    |          |  | 25,000                  |  | 25,000               |  |
|                   |    |                                     |                                                            |                                                              |                          | Total Object Head-- 13 :  |  |             |  |                          |  | 25,000        |  | 0        |                  | 0      |  | 0                    |  | 25,000           |  |                                    |          |  | 25,000                  |  | 25,000               |  |
|                   |    |                                     |                                                            |                                                              |                          |                           |  |             |  |                          |  |               |  |          | Total Sub Head : |        |  |                      |  |                  |  |                                    | 4,16,974 |  | 0                       |  | 10,620 4,400         |  |



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|                                                |    |                                     |                                                              |   |                          |                           |           |
|------------------------------------------------|----|-------------------------------------|--------------------------------------------------------------|---|--------------------------|---------------------------|-----------|
| Demand :                                       |    | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES               |   |                          |                           |           |
| Department :                                   |    | Border Areas Development Department |                                                              |   |                          |                           |           |
| Treasury                                       |    | Baghmara Treasury                   |                                                              |   |                          |                           |           |
| D.D.O. :                                       |    | 400001                              | Border Area Development Officer Hq. Bagmara South Garo Hills |   |                          |                           |           |
| Internal Adjustment of A.G. Office:            |    |                                     |                                                              |   |                          |                           |           |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                     |                                                              |   |                          |                           | 17,73,824 |
| <u>Summary of DDO wise expenditure</u>         |    |                                     |                                                              |   |                          |                           |           |
|                                                |    |                                     |                                                              |   |                          |                           |           |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.   | 1 | Salary                   | Voted-Sixth-Schedule-Garo | 17,18,824 |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.   | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 30,000    |
| 2575                                           | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.   | 1 | Office Expenses          | Voted-Sixth-Schedule-Garo | 25,000    |
|                                                |    |                                     |                                                              |   |                          |                           | 17,73,824 |

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| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|----------------------|
| Department :      |                | Border Areas Development Department |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
| Treasury          |                | Baghmara Treasury                   |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
| D.D.O. :          |                | 400002                              | B.A.D.O. Gasuapara South Garo Hills                        |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
| Month of Account: |                | APR/2026                            |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |              |             |                          |                           |          |         |                      |                  | 8009                               | - | 7610  |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 32       | Voucher | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Object Head-- 1 :  |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Sub Head :         |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Minor Head 1 :     |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Sub Major Head 6 : |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Major Head 2575 :  |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total of Month :         |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 0     | 2,09,430                | 2,14,670             |
| Month of Account: |                | MAY/2026                            |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |              |             |                          |                           |          |         |                      |                  | 8009                               | - | 7610  |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 17       | Voucher | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Object Head-- 1 :  |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Sub Head :         |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Minor Head 1 :     |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Sub Major Head 6 : |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |
|                   |                |                                     |                                                            |              |             | Total Major Head 2575 :  |                           |          |         | 2,16,670             | 2,000            | 5,240                              |   | 4,400 | 2,05,030                | 2,14,670             |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|------------------------------------------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|-----------------------------|---------------------|-------------------------|---------------------|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|-----------------------------|---------------------|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|------|---|------|--|--|--|
| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Department : Border Areas Development Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Treasury Baghmara Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Month of Account: MAY/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td>Deduction (as per A.G. A&amp;E)</td><td>Amount (as per SOP)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td><td></td></tr></table> |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   |                           |          |         | 8009                 | -                | 7610                        |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                                            |             |                   |                           |          |         | 2,16,670             | 2,000            | 5,240                       | 4,400               | 2,05,030                | 2,14,670            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Month of Account: JUN/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td>Deduction (as per A.G. A&amp;E)</td><td>Amount (as per SOP)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td><td></td></tr></table> |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   |                           |          |         | 8009                 | -                | 7610                        |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary            | Voted-Sixth-Schedule-Garo | 1026     | Challan | -2,000               | 0                | 0                           | 0                   | -2,000                  | -2,000              |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Garo | 739      | Voucher | 13,068               | 0                | 0                           | 0                   | 13,068                  | 13,068              |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   | Voted-Sixth-Schedule-Garo | 93       | Voucher | 2,16,670             | 0                | 5,240                       | 4,400               | 2,07,030                | 2,16,670            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total Object Head-- 1 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total Sub Head :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total Minor Head 1 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total Sub Major Head 6 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total Major Head 2575 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                                            |             |                   |                           |          |         | 2,27,738             | 0                | 5,240                       | 4,400               | 2,18,098                | 2,27,738            |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td>Deduction (as per A.G. A&amp;E)</td><td>Amount (as per SOP)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td><td></td></tr></table> |                |            |                                                            |             |                   |                           |          |         |                      |                  |                             |                     |                         |                     | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G. A&E) | Amount (as per SOP) | Net Amount (as per SOP) | Gross Amount (A.G.) |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                                                            |             |                   |                           |          |         | 8009                 | -                | 7610                        |                     |                         |                     |            |                |            |          |             |                   |               |          |      |                      |                  |                             |                     |                         |                     |  |  |  |  |  |  |  |  |  |      |   |      |  |  |  |

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|                   |                |                                     |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| Treasury          |                | Baghmara Treasury                   |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| D.D.O. :          |                | 400002                              | B.A.D.O. Gasuapara South Garo Hills                        |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| Month of Account: |                | JUL/2026                            |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |              |             |                          |                           |          |         |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 1855     | Challan | -2,000               | 0                | 0                                  | 0     | -2,000   | -2,000                  |                     |
|                   |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 45       | Voucher | 2,19,290             | 0                | 5,240                              | 4,400 | 2,09,650 | 2,19,290                |                     |
|                   |                |                                     |                                                            |              |             | Total Object Head-- 1 :  |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
|                   |                |                                     |                                                            |              |             | Total Sub Head :         |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
|                   |                |                                     |                                                            |              |             | Total Minor Head 1 :     |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
|                   |                |                                     |                                                            |              |             | Total Sub Major Head 6 : |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
|                   |                |                                     |                                                            |              |             | Total Major Head 2575 :  |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
| Total of Month :  |                |                                     |                                                            |              |             |                          |                           |          |         | 2,17,290             | 0                | 5,240                              | 4,400 | 2,07,650 | 2,17,290                |                     |
| Month of Account: |                | AUG/2026                            |                                                            |              |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |              |             |                          |                           |          |         |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 2753     | Challan | -1,000               | 0                | 0                                  | 0     | -1,000   | -1,000                  |                     |
|                   |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 2754     | Challan | -1,000               | 0                | 0                                  | 0     | -1,000   | -1,000                  |                     |
|                   |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 36       | Voucher | 32,937               | 0                | 0                                  | 0     | 32,937   | 32,937                  |                     |
|                   |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 37       | Voucher | 1,72,150             | 0                | 5,240                              | 4,400 | 1,62,510 | 1,72,150                |                     |
|                   |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 446      | Voucher | 6,72,768             | 0                | 0                                  | 0     | 6,72,768 | 6,72,768                |                     |

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|                   |                |                                                   |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
|-------------------|----------------|---------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Demand :          |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Department :      |                | Border Areas Development Department               |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Treasury          |                | Baghmara Treasury                                 |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| D.D.O. :          |                | 400002 B.A.D.O. Gasuapara South Garo Hills        |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Month of Account: |                | AUG/2026                                          |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                        | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                   |                                                            |              |                          |                           |               |          |          |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Total Object Head-- 1 :   |               |          |          | 8,75,855             | 0                | 5,240                              | 4,400 |          | 8,66,215                | 8,75,855            |
|                   |                |                                                   |                                                            |              | Office Expenses          | Voted-Sixth-Schedule-Garo | 407           | 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 Head :         |                           |               |          | 8,95,855 | 0                    | 5,240            | 4,400                              |       | 8,86,215 | 8,95,855                |                     |
|                   |                |                                                   |                                                            |              | Total Minor Head 1 :     |                           |               |          | 8,95,855 | 0                    | 5,240            | 4,400                              |       | 8,86,215 | 8,95,855                |                     |
|                   |                |                                                   |                                                            |              | Total Sub Major Head 6 : |                           |               |          | 8,95,855 | 0                    | 5,240            | 4,400                              |       | 8,86,215 | 8,95,855                |                     |
|                   |                |                                                   |                                                            |              | Total Major Head 2575 :  |                           |               |          | 8,95,855 | 0                    | 5,240            | 4,400                              |       | 8,86,215 | 8,95,855                |                     |
| Total of Month :  |                |                                                   |                                                            |              |                          |                           |               |          |          | 8,95,855             | 0                | 5,240                              | 4,400 |          | 8,86,215                | 8,95,855            |
| Month of Account: |                | SEP/2026                                          |                                                            |              |                          |                           |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                        | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                   |                                                            |              |                          |                           |               |          |          |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2575              | 06             | 001                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Garo | 120           | Voucher  | 1,83,166 | 0                    | 5,960            | 4,400                              |       | 1,72,806 | 1,83,166                |                     |
|                   |                |                                                   |                                                            |              | Total Object Head-- 1 :  |                           |               |          | 1,83,166 | 0                    | 5,960            | 4,400                              |       | 1,72,806 | 1,83,166                |                     |
|                   |                |                                                   |                                                            |              | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 561           | Voucher  | 12,000   | 0                    | 0                | 0                                  |       | 12,000   | 12,000                  |                     |
|                   |                |                                                   |                                                            |              | Total Object Head-- 11 : |                           |               |          | 12,000   | 0                    | 0                | 0                                  |       | 12,000   | 12,000                  |                     |
| Total Sub Head :  |                |                                                   |                                                            | 1,95,166     | 0                        | 5,960                     | 4,400         |          | 1,84,806 | 1,95,166             |                  |                                    |       |          |                         |                     |

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|                                                 |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
|-------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--|--------------|--------------|----------|-------------------|--------------------------|---------------------------|------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|--|
| Demand :                                        |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| Department :                                    |                | Border Areas Development Department |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| Treasury                                        |                | Baghmara Treasury                   |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| D.D.O. :                                        |                | 400002                              | B.A.D.O. Gasuapara South Garo Hills                        |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| Month of Account:                               |                | SEP/2026                            |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| Major Head                                      | Sub Major Head | Minor Head                          | Sub Head                                                   |  | Sub Sub Head | Object Head  |          | 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 (A.G.)) |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    | 8009      | -         | 7610                    |                      |  |
| 2575                                            | 06             | 001                                 |                                                            |  |              |              |          |                   | Total Minor Head         | 1 :                       |      |                      | 1,95,166         | 0                                  | 5,960     | 4,400     | 1,84,806                | 1,95,166             |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   | Total Sub Major Head     | 6 :                       |      |                      | 1,95,166         | 0                                  | 5,960     | 4,400     | 1,84,806                | 1,95,166             |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   | Total Major Head         | 2575 :                    |      |                      | 1,95,166         | 0                                  | 5,960     | 4,400     | 1,84,806                | 1,95,166             |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   | Total of Month           | :                         |      |                      | 1,95,166         | 0                                  | 5,960     | 4,400     | 1,84,806                | 1,95,166             |  |
|                                                 |                |                                     |                                                            |  |              | Total of DDO | 400002 : |                   |                          |                           |      | 19,69,389            | 4,000            | 32,160                             | 22,000    | 19,11,229 | 19,65,389               |                      |  |
| Reconciliation Portion                          |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| Internal Adjustment of A.G. Office:             |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         | 19,65,389            |  |
| Summary of DDO wise expenditure                 |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         |                      |  |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |              |          | 1                 | Salary                   | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    | 19,33,389 |           |                         |                      |  |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |              |          | 1                 | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    | 12,000    |           |                         |                      |  |
| 2575                                            | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |              |          | 1                 | Office Expenses          | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    | 20,000    |           |                         |                      |  |
|                                                 |                |                                     |                                                            |  |              |              |          |                   |                          |                           |      |                      |                  |                                    |           |           |                         | 19,65,389            |  |

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|                   |                |                                                                          |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|--------------------------------------------------------------------------|------------------------------------------------------------|--------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 46     ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Border Areas Development Department                                      |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Sohra Sub-Treasury                                                       |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 400001     Border Areas Development Officer   Sohra Civil Sub-Div. Sohra |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | APR/2026                                                                 |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                               | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                                                          |                                                            |              |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                                                      | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 10       | Voucher | 1,04,801             | 0                | 10,000                             |   | 0    | 94,801                  | 1,04,801            |
|                   |                |                                                                          |                                                            |              |             |                          | Voted-Sixth-Schedule-Khasi | 75       | Voucher | 2,24,316             | 0                | 11,820                             |   | 0    | 2,12,496                | 2,24,316            |
|                   |                |                                                                          |                                                            |              |             | Total Object Head-- 1 :  |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Sub Head :         |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Minor Head 1 :     |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Sub Major Head 6 : |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Major Head 2575 :  |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
| Total of Month :  |                |                                                                          |                                                            |              |             |                          |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
| Month of Account: |                | MAY/2026                                                                 |                                                            |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                               | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                                                          |                                                            |              |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                                                      | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 15       | Voucher | 1,04,801             | 0                | 10,000                             |   | 0    | 94,801                  | 1,04,801            |
|                   |                |                                                                          |                                                            |              |             |                          | Voted-Sixth-Schedule-Khasi | 16       | Voucher | 2,24,316             | 0                | 11,820                             |   | 0    | 2,12,496                | 2,24,316            |
|                   |                |                                                                          |                                                            |              |             | Total Object Head-- 1 :  |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Sub Head :         |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |
|                   |                |                                                                          |                                                            |              |             | Total Minor Head 1 :     |                            |          |         | 3,29,117             | 0                | 21,820                             |   | 0    | 3,07,297                | 3,29,117            |

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|                   |                |                                     |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
|-------------------|----------------|-------------------------------------|-----------------------------------------------------------------|---|--------------|-------------|----------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|--------|---|-------------------------|---------------------|----------|----------|----------|
| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| Department :      |                | Border Areas Development Department |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| Treasury          |                | Sohra Sub-Treasury                  |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| D.D.O. :          |                | 400001                              | Border Areas Development Officer   Sohra Civil Sub-Div.   Sohra |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| Month of Account: |                | MAY/2026                            |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                        |   | Sub Sub Head | Object Head |                            | 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 (A.G.) |          |          |          |
|                   |                |                                     |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    | 8009   | - | 7610                    |                     |          |          |          |
| 2575              | 06             |                                     |                                                                 |   |              |             |                            | Total Sub Major Head       | 6 :           |          |          | 3,29,117             | 0                |                                    | 21,820 |   | 0                       | 3,07,297            | 3,29,117 |          |          |
|                   |                |                                     |                                                                 |   |              |             |                            | Total Major Head           | 2575 :        |          |          | 3,29,117             | 0                |                                    | 21,820 |   | 0                       | 3,07,297            | 3,29,117 |          |          |
|                   |                |                                     |                                                                 |   |              |             |                            | Total of Month             | :             |          |          | 3,29,117             | 0                |                                    | 21,820 |   | 0                       | 3,07,297            | 3,29,117 |          |          |
| Month of Account: |                | JUN/2026                            |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    |        |   |                         |                     |          |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                        |   | Sub Sub Head | Object Head |                            | 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 (A.G.) |          |          |          |
|                   |                |                                     |                                                                 |   |              |             |                            |                            |               |          |          |                      |                  |                                    | 8009   | - | 7610                    |                     |          |          |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.      | 1 |              | Salary      |                            | Voted-Sixth-Schedule-Khasi |               | 163      | Voucher  | 6,510                | 0                |                                    | 0      |   | 0                       | 6,510               | 6,510    |          |          |
|                   |                |                                     |                                                                 |   |              |             | Voted-Sixth-Schedule-Khasi |                            | 164           | Voucher  | 13,560   | 0                    |                  | 0                                  |        | 0 | 13,560                  | 13,560              |          |          |          |
|                   |                |                                     |                                                                 |   |              |             | Voted-Sixth-Schedule-Khasi |                            | 5             | Voucher  | 2,24,316 | 0                    |                  | 11,820                             |        | 0 | 2,12,496                | 2,24,316            |          |          |          |
|                   |                |                                     |                                                                 |   |              |             | Voted-Sixth-Schedule-Khasi |                            | 76            | Voucher  | 1,04,801 | 0                    |                  | 10,000                             |        | 0 | 94,801                  | 1,04,801            |          |          |          |
|                   |                |                                     |                                                                 |   |              |             | Total Object Head-- 1 :    |                            |               |          |          |                      |                  | 3,49,187                           | 0      |   | 21,820                  |                     | 0        | 3,27,367 | 3,49,187 |
|                   |                |                                     |                                                                 |   |              |             | Total Sub Head :           |                            |               |          |          |                      |                  | 3,49,187                           | 0      |   | 21,820                  |                     | 0        | 3,27,367 | 3,49,187 |
|                   |                |                                     |                                                                 |   |              |             | Total Minor Head 1 :       |                            |               |          |          |                      |                  | 3,49,187                           | 0      |   | 21,820                  |                     | 0        | 3,27,367 | 3,49,187 |
|                   |                |                                     |                                                                 |   |              |             | Total Sub Major Head 6 :   |                            |               |          |          |                      |                  | 3,49,187                           | 0      |   | 21,820                  |                     | 0        | 3,27,367 | 3,49,187 |
|                   |                |                                     |                                                                 |   |              |             |                            | Total Major Head           | 2575 :        |          |          | 3,49,187             | 0                |                                    | 21,820 |   | 0                       | 3,27,367            | 3,49,187 |          |          |
|                   |                |                                     |                                                                 |   |              |             |                            | Total of Month             | :             |          |          | 3,49,187             | 0                |                                    | 21,820 |   | 0                       | 3,27,367            | 3,49,187 |          |          |

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|                      |                |                                                                    |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
|----------------------|----------------|--------------------------------------------------------------------|------------------------------------------------------------|--------------|-------------|--------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :             |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| Department :         |                | Border Areas Development Department                                |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| Treasury             |                | Sohra Sub-Treasury                                                 |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :             |                | 400001 Border Areas Development Officer Sohra Civil Sub-Div. Sohra |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| Month of Account:    |                | JUL/2026                                                           |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| Major Head           | Sub Major Head | Minor Head                                                         | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                      |                |                                                                    |                                                            |              |             |                          |                            |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                 | 06             | 001                                                                | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 108      | Voucher  | 2,27,028             | 0                | 11,820                             | 0 |      | 2,15,208                | 2,27,028            |
|                      |                |                                                                    |                                                            |              |             |                          | Voted-Sixth-Schedule-Khasi | 8        | Voucher  | 1,06,103             | 0                | 10,000                             | 0 |      | 96,103                  | 1,06,103            |
|                      |                |                                                                    |                                                            |              |             | Total Object Head-- 1 :  |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
|                      |                |                                                                    |                                                            |              |             | Total Sub Head :         |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
|                      |                |                                                                    |                                                            |              |             | Total Minor Head 1 :     |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
|                      |                |                                                                    |                                                            |              |             | Total Sub Major Head 6 : |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
|                      |                |                                                                    |                                                            |              |             | Total Major Head 2575 :  |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
| Total of Month :     |                |                                                                    |                                                            |              |             |                          |                            |          |          | 3,33,131             | 0                | 21,820                             | 0 |      | 3,11,311                | 3,33,131            |
| Month of Account:    |                | AUG/2026                                                           |                                                            |              |             |                          |                            |          |          |                      |                  |                                    |   |      |                         |                     |
| Major Head           | Sub Major Head | Minor Head                                                         | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                      |                |                                                                    |                                                            |              |             |                          |                            |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                 | 06             | 001                                                                | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 79       | Voucher  | 2,31,918             | 0                | 12,070                             | 0 |      | 2,19,848                | 2,31,918            |
|                      |                |                                                                    |                                                            |              |             |                          | Voted-Sixth-Schedule-Khasi | 80       | Voucher  | 1,09,163             | 0                | 10,000                             | 0 |      | 99,163                  | 1,09,163            |
|                      |                |                                                                    |                                                            |              |             | Total Object Head-- 1 :  |                            |          |          | 3,41,081             | 0                | 22,070                             | 0 |      | 3,19,011                | 3,41,081            |
|                      |                |                                                                    |                                                            |              |             | Total Sub Head :         |                            |          |          | 3,41,081             | 0                | 22,070                             | 0 |      | 3,19,011                | 3,41,081            |
| Total Minor Head 1 : |                |                                                                    |                                                            | 3,41,081     | 0           | 22,070                   | 0                          |          | 3,19,011 | 3,41,081             |                  |                                    |   |      |                         |                     |

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|                             |                             |                                     |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
|-----------------------------|-----------------------------|-------------------------------------|---------------------------------------------------------------|-------------------------|--------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|----------------------|----------|---|--------|---|----------|----------|
| Demand :                    |                             | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Department :                |                             | Border Areas Development Department |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Treasury                    |                             | Sohra Sub-Treasury                  |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| D.D.O. :                    |                             | 400001                              | Border Areas Development Officer   Sohra Civil Sub-Div. Sohra |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Month of Account:           |                             | AUG/2026                            |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Major Head                  |                             | Sub Major Head                      | Minor Head                                                    | Sub Head                | Object Head        | 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 (A.G.)) |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |          |   |        |   |          |          |
| 2575                        | Total Sub Major Head    6 : |                                     |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      | 3,41,081 | 0 | 22,070 | 0 | 3,19,011 | 3,41,081 |
| Total Major Head    2575 :  |                             |                                     |                                                               |                         |                    |                            |               |          |          | 3,41,081             | 0                | 22,070                             | 0        | 3,19,011 | 3,41,081                |                      |          |   |        |   |          |          |
| Total of Month    :         |                             |                                     |                                                               |                         |                    |                            |               |          |          | 3,41,081             | 0                | 22,070                             | 0        | 3,19,011 | 3,41,081                |                      |          |   |        |   |          |          |
| Month of Account:           |                             | SEP/2026                            |                                                               |                         |                    |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Major Head                  |                             | Sub Major Head                      | Minor Head                                                    | Sub Head                | Object Head        | 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 (A.G.)) |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |          |   |        |   |          |          |
| 2575                        | 06                          | 001                                 | (01) Border Areas Programme Under Border Areas Department.    | 1                       | Salary             | Voted-Sixth-Schedule-Khasi |               | 22       | Voucher  | 1,09,163             | 0                | 10,000                             | 0        | 99,163   | 1,09,163                |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    | Voted-Sixth-Schedule-Khasi |               | 74       | Voucher  | 2,31,918             | 0                | 12,070                             | 0        | 2,19,848 | 2,31,918                |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    | Total Object Head--   1 :  |               |          |          | 3,41,081             | 0                | 22,070                             | 0        | 3,19,011 | 3,41,081                |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         | Medical Treatement | Voted-Sixth-Schedule-Khasi |               | 177      | Voucher  | 66,473               | 0                | 0                                  | 0        | 66,473   | 66,473                  |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    | Total Object Head--   6 :  |               |          |          | 66,473               | 0                | 0                                  | 0        | 66,473   | 66,473                  |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               |                         |                    | Total Sub Head    :        |               |          |          | 4,07,554             | 0                | 22,070                             | 0        | 3,85,484 | 4,07,554                |                      |          |   |        |   |          |          |
|                             |                             |                                     |                                                               | Total Minor Head    1 : |                    |                            |               | 4,07,554 | 0        | 22,070               | 0                | 3,85,484                           | 4,07,554 |          |                         |                      |          |   |        |   |          |          |
| Total Sub Major Head    6 : |                             |                                     |                                                               | 4,07,554                | 0                  | 22,070                     | 0             | 3,85,484 | 4,07,554 |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Total Major Head    2575 :  |                             |                                     |                                                               | 4,07,554                | 0                  | 22,070                     | 0             | 3,85,484 | 4,07,554 |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |
| Total of Month    :         |                             |                                     |                                                               | 4,07,554                | 0                  | 22,070                     | 0             | 3,85,484 | 4,07,554 |                      |                  |                                    |          |          |                         |                      |          |   |        |   |          |          |

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|                                                |                                     |                                                             |                                                            |   |                    |                            |           |           |
|------------------------------------------------|-------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|---|--------------------|----------------------------|-----------|-----------|
| Demand :                                       | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES              |                                                            |   |                    |                            |           |           |
| Department :                                   | Border Areas Development Department |                                                             |                                                            |   |                    |                            |           |           |
| Treasury                                       | Sohra Sub-Treasury                  |                                                             |                                                            |   |                    |                            |           |           |
| D.D.O. :                                       | 400001                              | Border Areas Development Officer Sohra Civil Sub-Div. Sohra |                                                            |   |                    |                            |           |           |
| Total of DDO                                   |                                     | 400001 :                                                    | 20,89,187                                                  | 0 | 1,31,420           | 0                          | 19,57,767 | 20,89,187 |
| Reconciliation Portion                         |                                     |                                                             |                                                            |   |                    |                            |           |           |
| Internal Adjustment of A.G. Office:            |                                     |                                                             |                                                            |   |                    |                            |           |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                                     |                                                             |                                                            |   |                    |                            |           | 20,89,187 |
| Summary of DDO wise expenditure                |                                     |                                                             |                                                            |   |                    |                            |           |           |
| 2575                                           | 06                                  | 1                                                           | (01) Border Areas Programme Under Border Areas Department. | 1 | Salary             | Voted-Sixth-Schedule-Khasi |           | 20,22,714 |
| 2575                                           | 06                                  | 1                                                           | (01) Border Areas Programme Under Border Areas Department. | 1 | Medical Treatement | Voted-Sixth-Schedule-Khasi |           | 66,473    |
|                                                |                                     |                                                             |                                                            |   |                    |                            |           | 20,89,187 |

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|                         |    |                                                        |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
|-------------------------|----|--------------------------------------------------------|------------------------------------------------------------|------------|--------|------------------------------|--|-------------|--|-------------------|--|---------------|--|----------|--|----------|--|----------------------|--|------------------|--|------------------------------------|--|----------|-------------------------|----------|---------------------|--|
| Demand :                |    | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES      |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| Department :            |    | Border Areas Development Department                    |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| Treasury                |    | Khliehriat Treasury                                    |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| D.D.O. :                |    | 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| Month of Account:       |    | APR/2026                                               |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| Major Head              |    | Sub Major Head                                         |                                                            | Minor Head |        | Sub Head                     |  | Object Head |  | 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 (A.G.) |  |
|                         |    |                                                        |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  | 8009 - 7610                        |  |          |                         |          |                     |  |
| 2575                    | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1          | Salary | Voted-Sixth-Schedule-Jaintia |  | 14          |  | Voucher           |  | 84,208        |  | 0        |  | 0        |  | 0                    |  | 84,208           |  | 84,208                             |  |          |                         |          |                     |  |
|                         |    |                                                        |                                                            |            |        | Voted-Sixth-Schedule-Jaintia |  | 15          |  | Voucher           |  | 1,69,692      |  | 0        |  | 10,000   |  | 0                    |  | 1,59,692         |  | 1,69,692                           |  |          |                         |          |                     |  |
|                         |    |                                                        |                                                            |            |        | Voted-Sixth-Schedule-Jaintia |  | 209         |  | Voucher           |  | 1,473         |  | 0        |  | 0        |  | 0                    |  | 1,473            |  | 1,473                              |  |          |                         |          |                     |  |
|                         |    |                                                        |                                                            |            |        | Total Object Head-- 1 :      |  |             |  |                   |  |               |  |          |  | 2,55,373 |  | 0                    |  | 10,000           |  | 0                                  |  | 2,45,373 |                         | 2,55,373 |                     |  |
|                         |    |                                                        |                                                            |            |        | Total Sub Head :             |  |             |  |                   |  |               |  |          |  | 2,55,373 |  | 0                    |  | 10,000           |  | 0                                  |  | 2,45,373 |                         | 2,55,373 |                     |  |
|                         |    |                                                        |                                                            |            |        | Total Minor Head 1 :         |  |             |  |                   |  |               |  |          |  | 2,55,373 |  | 0                    |  | 10,000           |  | 0                                  |  | 2,45,373 |                         | 2,55,373 |                     |  |
|                         |    |                                                        |                                                            |            |        | Total Sub Major Head 6 :     |  |             |  |                   |  |               |  |          |  | 2,55,373 |  | 0                    |  | 10,000           |  | 0                                  |  | 2,45,373 |                         | 2,55,373 |                     |  |
| Total Major Head 2575 : |    |                                                        |                                                            |            |        |                              |  |             |  | 2,55,373          |  | 0             |  | 10,000   |  | 0        |  | 2,45,373             |  | 2,55,373         |  |                                    |  |          |                         |          |                     |  |
| Total of Month :        |    |                                                        |                                                            |            |        |                              |  |             |  | 2,55,373          |  | 0             |  | 10,000   |  | 0        |  | 2,45,373             |  | 2,55,373         |  |                                    |  |          |                         |          |                     |  |
| Month of Account:       |    | MAY/2026                                               |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  |                                    |  |          |                         |          |                     |  |
| Major Head              |    | Sub Major Head                                         |                                                            | Minor Head |        | Sub Head                     |  | Object Head |  | 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 (A.G.) |  |
|                         |    |                                                        |                                                            |            |        |                              |  |             |  |                   |  |               |  |          |  |          |  |                      |  |                  |  | 8009 - 7610                        |  |          |                         |          |                     |  |
| 2575                    | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1          | Salary | Voted-Sixth-Schedule-Jaintia |  | 59          |  | Voucher           |  | 84,208        |  | 0        |  | 0        |  | 0                    |  | 84,208           |  | 84,208                             |  |          |                         |          |                     |  |
|                         |    |                                                        |                                                            |            |        | Voted-Sixth-Schedule-Jaintia |  | 60          |  | Voucher           |  | 1,70,183      |  | 0        |  | 10,000   |  | 0                    |  | 1,60,183         |  | 1,70,183                           |  |          |                         |          |                     |  |
|                         |    |                                                        |                                                            |            |        | Total Object Head-- 1 :      |  |             |  |                   |  |               |  |          |  | 2,54,391 |  | 0                    |  | 10,000           |  | 0                                  |  | 2,44,391 |                         | 2,54,391 |                     |  |
| Total Sub Head :        |    |                                                        |                                                            |            |        |                              |  |             |  | 2,54,391          |  | 0             |  | 10,000   |  | 0        |  | 2,44,391             |  | 2,54,391         |  |                                    |  |          |                         |          |                     |  |

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

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Up to Accounting Month September of Financial Year 2026-2027

|                      |                |                                     |                                                            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
|----------------------|----------------|-------------------------------------|------------------------------------------------------------|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|--------|-------------------------|---------------------|----------|----------|----------|
| Demand :             |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| Department :         |                | Border Areas Development Department |                                                            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| Treasury             |                | Khliehriat Treasury                 |                                                            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| D.D.O. :             |                | 400001                              | B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| Month of Account:    |                | MAY/2026                            |                                                            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | 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 (A.G.) |          |          |          |
|                      |                |                                     |                                                            |             |                   |                              |          |         |                      |                  | 8009                               | -        | 7610   |                         |                     |          |          |          |
| 2575                 | 06             | 001                                 | Total Minor Head                                           |             |                   | 1 :                          |          |         | 2,54,391             | 0                | 10,000                             |          | 0      | 2,44,391                | 2,54,391            |          |          |          |
|                      |                |                                     | Total Sub Major Head                                       |             |                   | 6 :                          |          |         | 2,54,391             | 0                | 10,000                             |          | 0      | 2,44,391                | 2,54,391            |          |          |          |
|                      |                |                                     | Total Major Head                                           |             |                   | 2575 :                       |          |         | 2,54,391             | 0                | 10,000                             |          | 0      | 2,44,391                | 2,54,391            |          |          |          |
| Total of Month :     |                |                                     |                                                            |             |                   |                              |          |         | 2,54,391             | 0                | 10,000                             |          | 0      | 2,44,391                | 2,54,391            |          |          |          |
| Month of Account:    |                | JUN/2026                            |                                                            |             |                   |                              |          |         |                      |                  |                                    |          |        |                         |                     |          |          |          |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | 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 (A.G.) |          |          |          |
|                      |                |                                     |                                                            |             |                   |                              |          |         |                      |                  | 8009                               | -        | 7610   |                         |                     |          |          |          |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary            | Voted-Sixth-Schedule-Jaintia | 11       | Voucher | 84,208               | 0                | 0                                  |          | 0      | 84,208                  | 84,208              |          |          |          |
|                      |                |                                     |                                                            |             |                   | Voted-Sixth-Schedule-Jaintia | 12       | Voucher | 1,70,183             | 0                | 10,000                             |          | 0      | 1,60,183                | 1,70,183            |          |          |          |
|                      |                |                                     |                                                            |             |                   | Voted-Sixth-Schedule-Jaintia | 372      | Voucher | 10,450               | 0                | 0                                  |          | 0      | 10,450                  | 10,450              |          |          |          |
|                      |                |                                     |                                                            |             |                   | Voted-Sixth-Schedule-Jaintia | 373      | Voucher | 5,080                | 0                | 0                                  |          | 0      | 5,080                   | 5,080               |          |          |          |
|                      |                |                                     |                                                            |             |                   | Total Object Head--          |          |         | 1 :                  |                  |                                    | 2,69,921 | 0      | 10,000                  |                     | 0        | 2,59,921 | 2,69,921 |
|                      |                |                                     |                                                            |             |                   | Total Sub Head :             |          |         |                      |                  | 2,69,921                           | 0        | 10,000 |                         | 0                   | 2,59,921 | 2,69,921 |          |
|                      |                |                                     |                                                            |             |                   | Total Minor Head             |          |         | 1 :                  |                  |                                    | 2,69,921 | 0      | 10,000                  |                     | 0        | 2,59,921 | 2,69,921 |
| Total Sub Major Head |                |                                     | 6 :                                                        |             |                   | 2,69,921                     | 0        | 10,000  |                      | 0                | 2,59,921                           | 2,69,921 |        |                         |                     |          |          |          |
| Total Major Head     |                |                                     | 2575 :                                                     |             |                   | 2,69,921                     | 0        | 10,000  |                      | 0                | 2,59,921                           | 2,69,921 |        |                         |                     |          |          |          |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|------------------------------------------------------------|-------------|--------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--|--|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|------|---|------|--|--|
| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Department : Border Areas Development Department                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Treasury Khliehriat Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: JUN/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | 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 (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          |                              |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |            |                                                            |             |                          |                              |          |         | 2,69,921             | 0                | 10,000                             |   | 0    | 2,59,921                | 2,69,921            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> |                |            |                                                            |             |                          |                              |          |         |                      |                  |                                    |   |      |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | 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 (A.G.) |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Sub Major Head | Minor Head | Sub Head                                                   | Object Head | 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 (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          |                              |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| 2575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 06             | 001        | (01) Border Areas Programme Under Border Areas Department. | 1           | Salary                   | Voted-Sixth-Schedule-Jaintia | 132      | Voucher | 85,224               | 0                | 0                                  |   | 0    | 85,224                  | 85,224              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          | Voted-Sixth-Schedule-Jaintia | 133      | Voucher | 1,72,273             | 0                | 10,000                             |   | 0    | 1,62,273                | 1,72,273            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          | Total Object Head-- 1 :      |          |         | 2,57,497             | 0                | 10,000                             |   | 0    | 2,47,497                | 2,57,497            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Wages                    | Voted-Sixth-Schedule-Jaintia | 346      | Voucher | 38,064               | 0                | 0                                  |   | 0    | 38,064                  | 38,064              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          | Total Object Head-- 2 :      |          |         | 38,064               | 0                | 0                                  |   | 0    | 38,064                  | 38,064              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 412      | Voucher | 11,440               | 0                | 0                                  |   | 0    | 11,440                  | 11,440              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          | Total Object Head-- 11 :     |          |         | 11,440               | 0                | 0                                  |   | 0    | 11,440                  | 11,440              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Office Expenses          | Voted-Sixth-Schedule-Jaintia | 408      | Voucher | 25,000               | 0                | 0                                  |   | 0    | 25,000                  | 25,000              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             |                          | Total Object Head-- 13 :     |          |         | 25,000               | 0                | 0                                  |   | 0    | 25,000                  | 25,000              |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Total Sub Head :         |                              |          |         | 3,32,001             | 0                | 10,000                             |   | 0    | 3,22,001                | 3,32,001            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Total Minor Head 1 :     |                              |          |         | 3,32,001             | 0                | 10,000                             |   | 0    | 3,22,001                | 3,32,001            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |                                                            |             | Total Sub Major Head 6 : |                              |          |         | 3,32,001             | 0                | 10,000                             |   | 0    | 3,22,001                | 3,32,001            |                |            |          |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |

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( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2026-2027

|                                                                 |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
|-----------------------------------------------------------------|----|-----|------------------------------------------------------------|--------------------------|------------------------------|------------------------------|----------|----------|---------|-------------|--------|-------------------|---|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|--|-------------------------|---------------------|----------|--|----------|--|
| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES      |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| Department : Border Areas Development Department                |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| Treasury Khliehriat Treasury                                    |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| D.D.O. : 400001 B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| Month of Account: JUL/2026                                      |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| Major Head                                                      |    |     |                                                            | Sub Major Head           |                              | Minor Head                   |          | Sub Head |         | Object Head |        | 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 (A.G.) |          |  |          |  |
|                                                                 |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  | 8009 - 7610                        |          |  |                         |                     |          |  |          |  |
| 2575                                                            |    |     |                                                            |                          |                              |                              |          |          |         |             |        | Total Major Head  |   | 2575 :        |          | 3,32,001 |                      | 0                |                                    | 10,000   |  | 0                       |                     | 3,22,001 |  | 3,32,001 |  |
|                                                                 |    |     |                                                            |                          |                              |                              |          |          |         |             |        | Total of Month :  |   | 3,32,001      |          | 0        |                      | 10,000           |                                    | 0        |  | 3,22,001                |                     | 3,32,001 |  |          |  |
| Month of Account: AUG/2026                                      |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |
| Major Head                                                      |    |     |                                                            | Sub Major Head           |                              | Minor Head                   |          | Sub Head |         | Object Head |        | 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 (A.G.) |          |  |          |  |
|                                                                 |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  | 8009 - 7610                        |          |  |                         |                     |          |  |          |  |
| 2575                                                            | 06 | 001 | (01) Border Areas Programme Under Border Areas Department. | 1                        | Salary                       | Voted-Sixth-Schedule-Jaintia |          | 322      | Voucher | 16,134      |        | 0                 |   | 0             |          | 0        |                      | 16,134           |                                    | 16,134   |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            |                          |                              | Voted-Sixth-Schedule-Jaintia |          | 42       | Voucher | 1,77,254    |        | 0                 |   | 10,000        |          | 0        |                      | 1,67,254         |                                    | 1,77,254 |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            |                          |                              | Voted-Sixth-Schedule-Jaintia |          | 43       | Voucher | 85,224      |        | 0                 |   | 0             |          | 0        |                      | 85,224           |                                    | 85,224   |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            |                          | Total Object Head-- 1 :      |                              | 2,78,612 |          | 0       |             | 10,000 |                   | 0 |               | 2,68,612 |          | 2,78,612             |                  |                                    |          |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            | Wages                    | Voted-Sixth-Schedule-Jaintia |                              | 300      | Voucher  | 19,344  |             | 0      |                   | 0 |               | 0        |          | 19,344               |                  | 19,344                             |          |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            |                          | Total Object Head-- 2 :      |                              | 19,344   |          | 0       |             | 0      |                   | 0 |               | 19,344   |          | 19,344               |                  |                                    |          |  |                         |                     |          |  |          |  |
|                                                                 |    |     |                                                            | Total Sub Head :         |                              |                              |          |          |         |             |        |                   |   | 2,97,956      |          | 0        |                      | 10,000           |                                    | 0        |  | 2,87,956                |                     | 2,97,956 |  |          |  |
|                                                                 |    |     |                                                            | Total Minor Head 1 :     |                              |                              |          |          |         |             |        |                   |   | 2,97,956      |          | 0        |                      | 10,000           |                                    | 0        |  | 2,87,956                |                     | 2,97,956 |  |          |  |
|                                                                 |    |     |                                                            | Total Sub Major Head 6 : |                              |                              |          |          |         |             |        |                   |   | 2,97,956      |          | 0        |                      | 10,000           |                                    | 0        |  | 2,87,956                |                     | 2,97,956 |  |          |  |
| Total Major Head 2575 :                                         |    |     |                                                            |                          |                              |                              |          |          |         | 2,97,956    |        | 0                 |   | 10,000        |          | 0        |                      | 2,87,956         |                                    | 2,97,956 |  |                         |                     |          |  |          |  |
| Total of Month :                                                |    |     |                                                            |                          |                              |                              |          |          |         | 2,97,956    |        | 0                 |   | 10,000        |          | 0        |                      | 2,87,956         |                                    | 2,97,956 |  |                         |                     |          |  |          |  |
| SEP/2026                                                        |    |     |                                                            |                          |                              |                              |          |          |         |             |        |                   |   |               |          |          |                      |                  |                                    |          |  |                         |                     |          |  |          |  |

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| Demand :                                       |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|-------------------------------------------------|-------------|------------------------------|---------------|-------------------------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department :                                   |                | Border Areas Development Department |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| Treasury                                       |                | Khliehriat Treasury                 |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| D.D.O. :                                       |                | 400001                              |                                                            | B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| Month of Account:                              |                | SEP/2026                            |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                    | Object Head | 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 (A.G.) |
|                                                |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575                                           | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                               | Salary      | Voted-Sixth-Schedule-Jaintia |               | 128                     | Voucher | 1,77,254             | 0                | 10,000                             |   | 0        | 1,67,254                | 1,77,254            |
|                                                |                |                                     |                                                            |                                                 |             |                              |               | 131                     | Voucher | 88,590               | 0                | 0                                  | 0 | 88,590   | 88,590                  |                     |
|                                                |                |                                     |                                                            |                                                 |             |                              |               | Total Object Head-- 1 : |         | 2,65,844             | 0                | 10,000                             | 0 | 2,55,844 | 2,65,844                |                     |
|                                                |                |                                     |                                                            |                                                 | Wages       | Voted-Sixth-Schedule-Jaintia |               | 362                     | Voucher | 18,560               | 0                | 0                                  | 0 | 18,560   | 18,560                  |                     |
|                                                |                |                                     |                                                            |                                                 |             |                              |               | Total Object Head-- 2 : |         | 18,560               | 0                | 0                                  | 0 | 18,560   | 18,560                  |                     |
|                                                |                |                                     |                                                            |                                                 |             |                              |               | Total Sub Head :        |         | 2,84,404             | 0                | 10,000                             | 0 | 2,74,404 | 2,84,404                |                     |
|                                                |                |                                     |                                                            | Total Minor Head 1 :                            |             | 2,84,404                     | 0             | 10,000                  | 0       | 2,74,404             | 2,84,404         |                                    |   |          |                         |                     |
|                                                |                |                                     |                                                            | Total Sub Major Head 6 :                        |             | 2,84,404                     | 0             | 10,000                  | 0       | 2,74,404             | 2,84,404         |                                    |   |          |                         |                     |
| Total Major Head 2575 :                        |                | 2,84,404                            | 0                                                          | 10,000                                          | 0           | 2,74,404                     | 2,84,404      |                         |         |                      |                  |                                    |   |          |                         |                     |
| Total of Month :                               |                | 2,84,404                            | 0                                                          | 10,000                                          | 0           | 2,74,404                     | 2,84,404      |                         |         |                      |                  |                                    |   |          |                         |                     |
| Total of DDO 400001 :                          |                | 16,94,046                           | 0                                                          | 60,000                                          | 0           | 16,34,046                    | 16,94,046     |                         |         |                      |                  |                                    |   |          |                         |                     |
| Reconciliation Portion                         |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         | 16,94,046           |
| Summary of DDO wise expenditure                |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
|                                                |                |                                     |                                                            |                                                 |             |                              |               |                         |         |                      |                  |                                    |   |          |                         |                     |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. | 1                                               | Salary      | Voted-Sixth-Schedule-Jaintia |               |                         |         |                      |                  |                                    |   |          |                         | 15,81,638           |

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|                                               |                                     |                                                 |                                                            |   |                          |                              |           |
|-----------------------------------------------|-------------------------------------|-------------------------------------------------|------------------------------------------------------------|---|--------------------------|------------------------------|-----------|
| <b>Demand :</b>                               | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES  |                                                            |   |                          |                              |           |
| <b>Department :</b>                           | Border Areas Development Department |                                                 |                                                            |   |                          |                              |           |
| <b>Treasury</b>                               | Khliehriat Treasury                 |                                                 |                                                            |   |                          |                              |           |
| <b>D.D.O. :</b>                               | 400001                              | B.A.D.O. Khliehriat Dev. Block (Rdv) Khliehriat |                                                            |   |                          |                              |           |
| <u><b>Summary of DDO wise expenditure</b></u> |                                     |                                                 |                                                            |   |                          |                              |           |
| 2575                                          | 06                                  | 1                                               | (01) Border Areas Programme Under Border Areas Department. | 1 | Wages                    | Voted-Sixth-Schedule-Jaintia | 75,968    |
| 2575                                          | 06                                  | 1                                               | (01) Border Areas Programme Under Border Areas Department. | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 11,440    |
| 2575                                          | 06                                  | 1                                               | (01) Border Areas Programme Under Border Areas Department. | 1 | Office Expenses          | Voted-Sixth-Schedule-Jaintia | 25,000    |
|                                               |                                     |                                                 |                                                            |   |                          |                              | 16,94,046 |

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|                   |    |                                                        |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
|-------------------|----|--------------------------------------------------------|------------------------------------------------------------|----------|--------------------------|-------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|----------------------|
| Demand :          |    | 46      ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Department :      |    | Border Areas Development Department                    |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Treasury          |    | Ampati Sub-Treasury                                    |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| D.D.O. :          |    | 400001      Border Areas Development    Ampati         |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Month of Account: |    | APR/2026                                               |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Major Head        |    | Sub Major Head                                         | Minor Head                                                 | Sub Head | Sub Sub Head             | Object Head             | 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 (A.G.)) |
|                   |    |                                                        |                                                            |          |                          |                         |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |
| 2575              | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   |                         | Voted-Sixth-Schedule-Garo | 38            | Voucher  | 77,528   | 0                    | 0                | 0                                  |          | 77,528   | 77,528                  |                      |
|                   |    |                                                        |                                                            |          |                          |                         | Voted-Sixth-Schedule-Garo | 39            | Voucher  | 1,20,095 | 0                    | 0                | 2,200                              |          | 1,17,895 | 1,20,095                |                      |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 1 : |                           |               |          | 1,97,623 | 0                    | 0                | 2,200                              |          | 1,95,423 | 1,97,623                |                      |
|                   |    |                                                        |                                                            |          | Total Sub Head :         |                         |                           |               | 1,97,623 | 0        | 0                    | 2,200            |                                    | 1,95,423 | 1,97,623 |                         |                      |
|                   |    |                                                        |                                                            |          | Total Minor Head 1 :     |                         |                           |               | 1,97,623 | 0        | 0                    | 2,200            |                                    | 1,95,423 | 1,97,623 |                         |                      |
|                   |    |                                                        |                                                            |          | Total Sub Major Head 6 : |                         |                           |               | 1,97,623 | 0        | 0                    | 2,200            |                                    | 1,95,423 | 1,97,623 |                         |                      |
|                   |    |                                                        |                                                            |          | Total Major Head 2575 :  |                         |                           |               | 1,97,623 | 0        | 0                    | 2,200            |                                    | 1,95,423 | 1,97,623 |                         |                      |
| Total of Month :  |    |                                                        |                                                            |          |                          |                         |                           |               |          |          | 1,97,623             | 0                | 0                                  | 2,200    |          | 1,95,423                | 1,97,623             |
| Month of Account: |    | MAY/2026                                               |                                                            |          |                          |                         |                           |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Major Head        |    | Sub Major Head                                         | Minor Head                                                 | Sub Head | Sub Sub Head             | Object Head             | 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 (A.G.)) |
|                   |    |                                                        |                                                            |          |                          |                         |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |
| 2575              | 06 | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                   |                         | Voted-Sixth-Schedule-Garo | 176           | Voucher  | 1,20,095 | 0                    | 0                | 2,200                              |          | 1,17,895 | 1,20,095                |                      |
|                   |    |                                                        |                                                            |          |                          |                         | Voted-Sixth-Schedule-Garo | 97            | Voucher  | 77,528   | 0                    | 0                | 0                                  |          | 77,528   | 77,528                  |                      |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 1 : |                           |               |          | 1,97,623 | 0                    | 0                | 2,200                              |          | 1,95,423 | 1,97,623                |                      |
|                   |    |                                                        |                                                            |          | Wages                    |                         | Voted-Sixth-Schedule-Garo | 334           | Voucher  | 37,440   | 0                    | 0                | 0                                  |          | 37,440   | 37,440                  |                      |
|                   |    |                                                        |                                                            |          |                          | Total Object Head-- 2 : |                           |               |          | 37,440   | 0                    | 0                | 0                                  |          | 37,440   | 37,440                  |                      |

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| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|----------------------|
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Treasury          |                | Ampati Sub-Treasury                 |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Areas Development Ampati                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Month of Account: |                | MAY/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                |             | Total Sub Head :         |                           |          |         | 2,35,063             | 0                | 0                                  | 2,200 | 2,32,863 | 2,35,063                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                           |          |         | 2,35,063             | 0                | 0                                  | 2,200 | 2,32,863 | 2,35,063                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 : |                           |          |         | 2,35,063             | 0                | 0                                  | 2,200 | 2,32,863 | 2,35,063                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :  |                           |          |         | 2,35,063             | 0                | 0                                  | 2,200 | 2,32,863 | 2,35,063                |                      |
|                   |                |                                     |                                                            |                                                |             | Total of Month :         |                           |          |         | 2,35,063             | 0                | 0                                  | 2,200 | 2,32,863 | 2,35,063                |                      |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1           | Salary                   | Voted-Sixth-Schedule-Garo | 152      | Voucher | 77,528               | 0                | 0                                  | 0     | 77,528   | 77,528                  |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo | 294      | Voucher | 4,650                | 0                | 0                                  | 0     | 4,650    | 4,650                   |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo | 295      | Voucher | 7,070                | 0                | 0                                  | 0     | 7,070    | 7,070                   |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo | 73       | Voucher | 1,20,095             | 0                | 0                                  | 2,200 | 1,17,895 | 1,20,095                |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Total Object Head-- 1 :   |          |         |                      | 2,09,343         | 0                                  | 0     | 2,200    | 2,07,143                | 2,09,343             |
|                   |                |                                     |                                                            |                                                |             | Wages                    | Voted-Sixth-Schedule-Garo | 229      | Voucher | 19,344               | 0                | 0                                  | 0     | 19,344   | 19,344                  |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Total Object Head-- 2 :   |          |         |                      | 19,344           | 0                                  | 0     | 0        | 19,344                  | 19,344               |

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|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|----------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Treasury          |                | Ampati Sub-Treasury                 |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| D.D.O. :          |                | 400001                              |                                                            | Border Areas Development Ampati                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Month of Account: |                | JUN/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                |             | Total Sub Head :         |                           |          |         | 2,28,687             | 0                | 0                                  | 2,200 | 2,26,487 | 2,28,687                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                           |          |         | 2,28,687             | 0                | 0                                  | 2,200 | 2,26,487 | 2,28,687                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 : |                           |          |         | 2,28,687             | 0                | 0                                  | 2,200 | 2,26,487 | 2,28,687                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :  |                           |          |         | 2,28,687             | 0                | 0                                  | 2,200 | 2,26,487 | 2,28,687                |                      |
| Total of Month :  |                |                                     |                                                            |                                                |             |                          |                           |          |         | 2,28,687             | 0                | 0                                  | 2,200 | 2,26,487 | 2,28,687                |                      |
| Month of Account: |                | JUL/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |       |          |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         | 8009                 | -                | 7610                               |       |          |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1           | Salary                   | Voted-Sixth-Schedule-Garo | 136      | Voucher | 78,458               | 0                | 0                                  | 0     | 78,458   | 78,458                  |                      |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo | 38       | Voucher | 1,21,509             | 0                | 0                                  | 2,200 | 1,19,309 | 1,21,509                |                      |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 1 :  |                           |          |         | 1,99,967             | 0                | 0                                  | 2,200 | 1,97,767 | 1,99,967                |                      |
|                   |                |                                     |                                                            |                                                |             | Wages                    | Voted-Sixth-Schedule-Garo | 233      | Voucher | 18,560               | 0                | 0                                  | 0     | 18,560   | 18,560                  |                      |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 2 :  |                           |          |         | 18,560               | 0                | 0                                  | 0     | 18,560   | 18,560                  |                      |
|                   |                |                                     |                                                            |                                                |             | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 349      | Voucher | 14,992               | 0                | 0                                  | 0     | 14,992   | 14,992                  |                      |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 11 : |                           |          |         | 14,992               | 0                | 0                                  | 0     | 14,992   | 14,992                  |                      |

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|                   |                |                                     |                                                            |                                                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|--------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| Treasury          |                | Ampati Sub-Treasury                 |                                                            |                                                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| D.D.O. :          |                | 400001                              |                                                            | Border Areas Development Ampati                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| Month of Account: |                | JUL/2026                            |                                                            |                                                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | Head                     | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |               |          |         |                      |                  | 8009                               | - | 7610  |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                |             | Total Sub Head :         |                           |               |          |         | 2,33,519             | 0                | 0                                  |   | 2,200 | 2,31,319                | 2,33,519            |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                           |               |          |         | 2,33,519             | 0                | 0                                  |   | 2,200 | 2,31,319                | 2,33,519            |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 : |                           |               |          |         | 2,33,519             | 0                | 0                                  |   | 2,200 | 2,31,319                | 2,33,519            |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :  |                           |               |          |         | 2,33,519             | 0                | 0                                  |   | 2,200 | 2,31,319                | 2,33,519            |
|                   |                |                                     |                                                            |                                                |             | Total of Month :         |                           |               |          |         | 2,33,519             | 0                | 0                                  |   | 2,200 | 2,31,319                | 2,33,519            |
| Month of Account: |                | AUG/2026                            |                                                            |                                                |             |                          |                           |               |          |         |                      |                  |                                    |   |       |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | Head                     | 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 (A.G.) |
|                   |                |                                     |                                                            |                                                |             |                          |                           |               |          |         |                      |                  | 8009                               | - | 7610  |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1           | Salary                   | Voted-Sixth-Schedule-Garo |               | 65       | Voucher | 80,775               | 0                | 0                                  |   | 0     | 80,775                  | 80,775              |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo |               | 67       | Voucher | 1,22,337             | 0                | 0                                  |   | 2,200 | 1,20,137                | 1,22,337            |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 1 :  |                           |               |          |         | 2,03,112             | 0                | 0                                  |   | 2,200 | 2,00,912                | 2,03,112            |
|                   |                |                                     |                                                            |                                                |             | Wages                    | Voted-Sixth-Schedule-Garo |               | 328      | Voucher | 19,840               | 0                | 0                                  |   | 0     | 19,840                  | 19,840              |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 2 :  |                           |               |          |         | 19,840               | 0                | 0                                  |   | 0     | 19,840                  | 19,840              |
|                   |                |                                     |                                                            |                                                |             | Office Expenses          | Voted-Sixth-Schedule-Garo |               | 194      | Voucher | 25,000               | 0                | 0                                  |   | 0     | 25,000                  | 25,000              |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 13 : |                           |               |          |         | 25,000               | 0                | 0                                  |   | 0     | 25,000                  | 25,000              |

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| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------|-------------|--------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|----------------------|----------|
| Department :      |                | Border Areas Development Department |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
| Treasury          |                | Ampati Sub-Treasury                 |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
| D.D.O. :          |                | 400001                              |                                                            | Border Areas Development Ampati                |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
| Month of Account: |                | AUG/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |          |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         |                      |                  | 8009                               | - | 7610  |                         |                      |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                |             | Total Sub Head :         |                           |          |         | 2,47,952             | 0                | 0                                  |   | 2,200 | 2,45,752                | 2,47,952             |          |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                           |          |         | 2,47,952             | 0                | 0                                  |   | 2,200 | 2,45,752                | 2,47,952             |          |
|                   |                |                                     |                                                            |                                                |             | Total Sub Major Head 6 : |                           |          |         | 2,47,952             | 0                | 0                                  |   | 2,200 | 2,45,752                | 2,47,952             |          |
|                   |                |                                     |                                                            |                                                |             | Total Major Head 2575 :  |                           |          |         | 2,47,952             | 0                | 0                                  |   | 2,200 | 2,45,752                | 2,47,952             |          |
|                   |                |                                     |                                                            |                                                |             | Total of Month :         |                           |          |         | 2,47,952             | 0                | 0                                  |   | 2,200 | 2,45,752                | 2,47,952             |          |
| Month of Account: |                | SEP/2026                            |                                                            |                                                |             |                          |                           |          |         |                      |                  |                                    |   |       |                         |                      |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                   | Object Head | 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 (A.G.)) |          |
|                   |                |                                     |                                                            |                                                |             |                          |                           |          |         |                      |                  | 8009                               | - | 7610  |                         |                      |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. |                                                | 1           | Salary                   | Voted-Sixth-Schedule-Garo | 11       | Voucher | 80,775               | 0                | 0                                  |   | 0     | 80,775                  | 80,775               |          |
|                   |                |                                     |                                                            |                                                |             |                          | Voted-Sixth-Schedule-Garo | 12       | Voucher | 1,22,337             | 0                | 0                                  |   | 2,200 | 1,20,137                | 1,22,337             |          |
|                   |                |                                     |                                                            |                                                |             |                          | Total Object Head-- 1 :   |          |         |                      | 2,03,112         | 0                                  | 0 |       | 2,200                   | 2,00,912             | 2,03,112 |
|                   |                |                                     |                                                            |                                                |             | Wages                    | Voted-Sixth-Schedule-Garo | 284      | Voucher | 19,840               | 0                | 0                                  |   | 0     | 19,840                  | 19,840               |          |
|                   |                |                                     |                                                            |                                                |             | Total Object Head-- 2 :  |                           |          |         | 19,840               | 0                | 0                                  |   | 0     | 19,840                  | 19,840               |          |
|                   |                |                                     |                                                            |                                                |             | Total Sub Head :         |                           |          |         | 2,22,952             | 0                | 0                                  |   | 2,200 | 2,20,752                | 2,22,952             |          |
|                   |                |                                     |                                                            |                                                |             | Total Minor Head 1 :     |                           |          |         | 2,22,952             | 0                | 0                                  |   | 2,200 | 2,20,752                | 2,22,952             |          |

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|                                                |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|--|--------------|-------------|------|----------------------|--------------------------|---------------------------|------|----------------------|------------------|------------------------------------|---|--------|-------------------------|----------------------|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| Department :                                   |                | Border Areas Development Department |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| Treasury                                       |                | Ampati Sub-Treasury                 |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| D.D.O. :                                       |                | 400001                              | Border Areas Development Ampati                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| Month of Account:                              |                | SEP/2026                            |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   |  | Sub Sub Head | Object Head | Head | 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 (A.G.)) |
|                                                |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  | 8009                               | - | 7610   |                         |                      |
| 2575                                           | 06             |                                     |                                                            |  |              |             |      | Total Sub Major Head | 6 :                      |                           |      | 2,22,952             | 0                | 0                                  |   | 2,200  | 2,20,752                | 2,22,952             |
|                                                |                |                                     |                                                            |  |              |             |      | Total Major Head     | 2575 :                   |                           |      | 2,22,952             | 0                | 0                                  |   | 2,200  | 2,20,752                | 2,22,952             |
|                                                |                |                                     |                                                            |  |              |             |      | Total of Month       | :                        |                           |      | 2,22,952             | 0                | 0                                  |   | 2,200  | 2,20,752                | 2,22,952             |
|                                                |                |                                     |                                                            |  |              |             |      | Total of DDO         | 400001 :                 |                           |      | 13,65,796            | 0                | 0                                  |   | 13,200 | 13,52,596               | 13,65,796            |
| Reconciliation Portion                         |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        | 13,65,796               |                      |
| <u>Summary of DDO wise expenditure</u>         |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        |                         |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                    | Salary                   | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |   |        | 12,10,780               |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                    | Wages                    | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |   |        | 1,15,024                |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                    | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |   |        | 14,992                  |                      |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |              |             |      | 1                    | Office Expenses          | Voted-Sixth-Schedule-Garo |      |                      |                  |                                    |   |        | 25,000                  |                      |
|                                                |                |                                     |                                                            |  |              |             |      |                      |                          |                           |      |                      |                  |                                    |   |        | 13,65,796               |                      |

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|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
|-------------------|----------------|-------------------------------------------------------------------|------------------------------------------------------------|--------------|-------------|-------------------|---------------------------|-------------------------|---------|---------------------------|--------------------------|------------------------------------|----------|----------|-------------------------|---------------------|----------|----------|
| Demand :          |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                 |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Department :      |                | Border Areas Development Department                               |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Treasury          |                | Ampati Sub-Treasury                                               |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| D.D.O. :          |                | 400002 Border Areas Development Officer Kalaichar West Garo Hills |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Month of Account: |                | APR/2026                                                          |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Major Head        | Sub Major Head | Minor Head                                                        | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |          |          |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           |                          | 8009                               | -        | 7610     |                         |                     |          |          |
| 2575              | 06             | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                   | Voted-Sixth-Schedule-Garo | 33                      | Voucher | 1,36,720                  | 0                        | 4,000                              | 0        | 1,32,720 | 1,36,720                |                     |          |          |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         | Voted-Sixth-Schedule-Garo | 34                       | Voucher                            | 1,04,801 | 0        | 6,510                   | 0                   | 98,291   | 1,04,801 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Object Head-- 1 :  |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Sub Head :         |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Minor Head 1 :     |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Sub Major Head 6 : |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           | Total Major Head 2575 : |         | 2,41,521                  | 0                        | 10,510                             | 0        | 2,31,011 | 2,41,521                |                     |          |          |
| Total of Month :  |                | 2,41,521                                                          | 0                                                          | 10,510       | 0           | 2,31,011          | 2,41,521                  |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Month of Account: |                | MAY/2026                                                          |                                                            |              |             |                   |                           |                         |         |                           |                          |                                    |          |          |                         |                     |          |          |
| Major Head        | Sub Major Head | Minor Head                                                        | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |          |          |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           |                          | 8009                               | -        | 7610     |                         |                     |          |          |
| 2575              | 06             | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                   | Voted-Sixth-Schedule-Garo | 214                     | Voucher | 1,04,801                  | 0                        | 6,510                              | 0        | 98,291   | 1,04,801                |                     |          |          |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         | Voted-Sixth-Schedule-Garo | 215                      | Voucher                            | 1,36,720 | 0        | 4,000                   | 0                   | 1,32,720 | 1,36,720 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Object Head-- 1 :  |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Sub Head :         |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |
|                   |                |                                                                   |                                                            |              |             |                   |                           |                         |         |                           | Total Minor Head 1 :     |                                    | 2,41,521 | 0        | 10,510                  | 0                   | 2,31,011 | 2,41,521 |

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|                   |    |                                                                   |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------|----|-------------------------------------------------------------------|------------------------------------------------------------|----------|---------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand :          |    | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                 |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Department :      |    | Border Areas Development Department                               |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury          |    | Ampati Sub-Treasury                                               |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :          |    | 400002 Border Areas Development Officer Kalaichar West Garo Hills |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |    | MAY/2026                                                          |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        |    | Sub Major Head                                                    | Minor Head                                                 | Sub Head | Object Head               | 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 (A.G.) |
|                   |    |                                                                   |                                                            |          |                           |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06 |                                                                   |                                                            |          |                           | Total Sub Major Head 6 :  |               |          |          | 2,41,521             | 0                | 10,510                             | 0        | 2,31,011 | 2,41,521                |                     |
|                   |    |                                                                   |                                                            |          | Total Major Head 2575 :   |                           |               |          | 2,41,521 | 0                    | 10,510           | 0                                  | 2,31,011 | 2,41,521 |                         |                     |
|                   |    |                                                                   |                                                            |          | Total of Month :          |                           |               |          | 2,41,521 | 0                    | 10,510           | 0                                  | 2,31,011 | 2,41,521 |                         |                     |
| Month of Account: |    | JUN/2026                                                          |                                                            |          |                           |                           |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        |    | Sub Major Head                                                    | Minor Head                                                 | Sub Head | Object Head               | 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 (A.G.) |
|                   |    |                                                                   |                                                            |          |                           |                           |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06 | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary                    | Voted-Sixth-Schedule-Garo |               | 104      | Voucher  | 1,36,720             | 0                | 4,000                              | 0        | 1,32,720 | 1,36,720                |                     |
|                   |    |                                                                   |                                                            |          |                           | Voted-Sixth-Schedule-Garo |               | 105      | Voucher  | 1,04,801             | 0                | 6,510                              | 0        | 98,291   | 1,04,801                |                     |
|                   |    |                                                                   |                                                            |          |                           | Voted-Sixth-Schedule-Garo |               | 404      | Voucher  | 8,200                | 0                | 0                                  | 0        | 8,200    | 8,200                   |                     |
|                   |    |                                                                   |                                                            |          |                           | Voted-Sixth-Schedule-Garo |               | 405      | Voucher  | 6,510                | 0                | 0                                  | 0        | 6,510    | 6,510                   |                     |
|                   |    |                                                                   |                                                            |          |                           | Total Object Head-- 1 :   |               |          |          | 2,56,231             | 0                | 10,510                             | 0        | 2,45,721 | 2,56,231                |                     |
|                   |    |                                                                   |                                                            | Wages    | Voted-Sixth-Schedule-Garo |                           | 236           | Voucher  | 49,231   | 0                    | 0                | 0                                  | 49,231   | 49,231   |                         |                     |
|                   |    |                                                                   |                                                            |          | Total Object Head-- 2 :   |                           |               |          | 49,231   | 0                    | 0                | 0                                  | 49,231   | 49,231   |                         |                     |
|                   |    |                                                                   |                                                            |          | Total Sub Head :          |                           |               |          | 3,05,462 | 0                    | 10,510           | 0                                  | 2,94,952 | 3,05,462 |                         |                     |
|                   |    |                                                                   |                                                            |          | Total Minor Head 1 :      |                           |               |          | 3,05,462 | 0                    | 10,510           | 0                                  | 2,94,952 | 3,05,462 |                         |                     |
|                   |    |                                                                   |                                                            |          | Total Sub Major Head 6 :  |                           |               |          | 3,05,462 | 0                    | 10,510           | 0                                  | 2,94,952 | 3,05,462 |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

|                   |  |                                     |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
|-------------------|--|-------------------------------------|--|------------------------------------------------------------|--|------------------------------------------------------------|--|-------------|--|---------------------------|--|---------------------------|--|----------|--|---------|--|----------------------|--|------------------|--|------------------------------------|--|--|-------------------------|--|---------------------|--|----------|--|
| Demand :          |  | 46                                  |  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Department :      |  | Border Areas Development Department |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Treasury          |  | Ampati Sub-Treasury                 |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| D.D.O. :          |  | 400002                              |  | Border Areas Development Officer Kalaichar West Garo Hills |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Month of Account: |  | JUN/2026                            |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Major Head        |  | Sub Major Head                      |  | Minor Head                                                 |  | Sub Head                                                   |  | Object Head |  | 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 (A.G.) |  |          |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  | 8009                               |  |  | -                       |  | 7610                |  |          |  |
| 2575              |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Major Head          |  | 2575 :                    |  |          |  |         |  | 3,05,462             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,94,952            |  | 3,05,462 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total of Month            |  | :                         |  |          |  |         |  | 3,05,462             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,94,952            |  | 3,05,462 |  |
| Month of Account: |  | JUL/2026                            |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Major Head        |  | Sub Major Head                      |  | Minor Head                                                 |  | Sub Head                                                   |  | Object Head |  | 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 (A.G.) |  |          |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  | 8009                               |  |  | -                       |  | 7610                |  |          |  |
| 2575              |  | 06                                  |  | 001                                                        |  | (01) Border Areas Programme Under Border Areas Department. |  | 1           |  | Salary                    |  | Voted-Sixth-Schedule-Garo |  | 224      |  | Voucher |  | 1,06,103             |  | 0                |  | 6,510                              |  |  | 0                       |  | 99,593              |  | 1,06,103 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Voted-Sixth-Schedule-Garo |  |                           |  | 225      |  | Voucher |  | 1,38,360             |  | 0                |  | 4,000                              |  |  | 0                       |  | 1,34,360            |  | 1,38,360 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Object Head--       |  | 1 :                       |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Sub Head            |  | :                         |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Minor Head          |  | 1 :                       |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Sub Major Head      |  | 6 :                       |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total Major Head          |  | 2575 :                    |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  | Total of Month            |  | :                         |  |          |  |         |  | 2,44,463             |  | 0                |  | 10,510                             |  |  | 0                       |  | 2,33,953            |  | 2,44,463 |  |
| Month of Account: |  | AUG/2026                            |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  |                                    |  |  |                         |  |                     |  |          |  |
| Major Head        |  | Sub Major Head                      |  | Minor Head                                                 |  | Sub Head                                                   |  | Object Head |  | 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 (A.G.) |  |          |  |
|                   |  |                                     |  |                                                            |  |                                                            |  |             |  |                           |  |                           |  |          |  |         |  |                      |  |                  |  | 8009                               |  |  | -                       |  | 7610                |  |          |  |

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| Demand : 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                 |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
|----------------------------------------------------------------------------|----|-----|------------------------------------------------------------|------------|--------------------------|---------------------------|---------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|--|
| Department : Border Areas Development Department                           |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Treasury Ampati Sub-Treasury                                               |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| D.D.O. : 400002 Border Areas Development Officer Kalaichar West Garo Hills |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Month of Account: AUG/2026                                                 |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head                                                                 |    |     | Sub Major Head                                             | Minor Head | Sub Head                 | Sub Sub Head              | Object Head               | 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 (A.G.) |  |
|                                                                            |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |  |
| 2575                                                                       | 06 | 001 | (01) Border Areas Programme Under Border Areas Department. | 1          | Salary                   | Voted-Sixth-Schedule-Garo | 68                        | Voucher           | 1,09,163      | 0        | 6,710    | 0                    | 1,02,453         | 1,09,163                           |          |          |                         |                     |  |
|                                                                            |    |     |                                                            |            |                          | Voted-Sixth-Schedule-Garo | 70                        | Voucher           | 1,42,272      | 0        | 4,000    | 0                    | 1,38,272         | 1,42,272                           |          |          |                         |                     |  |
|                                                                            |    |     |                                                            |            |                          | Total Object Head-- 1 :   |                           |                   |               |          | 2,51,435 | 0                    | 10,710           | 0                                  | 2,40,725 | 2,51,435 |                         |                     |  |
|                                                                            |    |     |                                                            |            |                          | Domestic Travel Expenses  | Voted-Sixth-Schedule-Garo | 46                | Voucher       | 14,991   | 0        | 0                    | 0                | 14,991                             | 14,991   |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total Object Head-- 11 : |                           |                           |                   |               | 14,991   | 0        | 0                    | 0                | 14,991                             | 14,991   |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total Sub Head :         |                           |                           |                   |               | 2,66,426 | 0        | 10,710               | 0                | 2,55,716                           | 2,66,426 |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total Minor Head 1 :     |                           |                           |                   |               | 2,66,426 | 0        | 10,710               | 0                | 2,55,716                           | 2,66,426 |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total Sub Major Head 6 : |                           |                           |                   |               | 2,66,426 | 0        | 10,710               | 0                | 2,55,716                           | 2,66,426 |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total Major Head 2575 :  |                           |                           |                   |               | 2,66,426 | 0        | 10,710               | 0                | 2,55,716                           | 2,66,426 |          |                         |                     |  |
|                                                                            |    |     |                                                            |            | Total of Month :         |                           |                           |                   |               | 2,66,426 | 0        | 10,710               | 0                | 2,55,716                           | 2,66,426 |          |                         |                     |  |
| Month of Account: SEP/2026                                                 |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    |          |          |                         |                     |  |
| Major Head                                                                 |    |     | Sub Major Head                                             | Minor Head | Sub Head                 | Sub Sub Head              | Object Head               | 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 (A.G.) |  |
|                                                                            |    |     |                                                            |            |                          |                           |                           |                   |               |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |  |
| 2575                                                                       | 06 | 001 | (01) Border Areas Programme Under Border Areas Department. | 1          | Salary                   | Voted-Sixth-Schedule-Garo | 10                        | Voucher           | 1,42,272      | 0        | 4,000    | 0                    | 1,38,272         | 1,42,272                           |          |          |                         |                     |  |
|                                                                            |    |     |                                                            |            |                          | Voted-Sixth-Schedule-Garo | 9                         | Voucher           | 1,09,163      | 0        | 6,710    | 0                    | 1,02,453         | 1,09,163                           |          |          |                         |                     |  |
|                                                                            |    |     |                                                            |            |                          | Total Object Head-- 1 :   |                           |                   |               |          | 2,51,435 | 0                    | 10,710           | 0                                  | 2,40,725 | 2,51,435 |                         |                     |  |

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| Demand :                                       |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                 |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
|------------------------------------------------|----------------|-------------------------------------------------------------------|------------------------------------------------------------|--------------------------|-----------------|---------------------------|---------------|---------------------------|--------------------------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|----------|
| Department :                                   |                | Border Areas Development Department                               |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| Treasury                                       |                | Ampati Sub-Treasury                                               |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| D.D.O. :                                       |                | 400002 Border Areas Development Officer Kalaichar West Garo Hills |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| Month of Account:                              |                | SEP/2026                                                          |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| Major Head                                     | Sub Major Head | Minor Head                                                        | Sub Head                                                   | Sub Sub Head             | Object Head     | 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 (A.G.) |          |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  | 8009                               | -      | 7610   |                         |                     |          |
| 2575                                           | 06             | 001                                                               | (01) Border Areas Programme Under Border Areas Department. | 1                        | Wages           | Voted-Sixth-Schedule-Garo |               | 291                       | Voucher                  | 33,300               | 0                | 0                                  | 0      |        | 33,300                  | 33,300              |          |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               | 424                       | Voucher                  | 17,205               | 0                | 0                                  | 0      |        | 17,205                  | 17,205              |          |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               | Total Object Head-- 2 :   |                          | 50,505               | 0                | 0                                  | 0      |        | 50,505                  | 50,505              |          |
|                                                |                |                                                                   |                                                            |                          | Office Expenses | Voted-Sixth-Schedule-Garo | 8             | Voucher                   | 25,000                   | 0                    | 0                | 0                                  |        | 25,000 | 25,000                  |                     |          |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               |                           | Total Object Head-- 13 : |                      | 25,000           | 0                                  | 0      | 0      |                         | 25,000              | 25,000   |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               |                           | Total Sub Head :         |                      | 3,26,940         | 0                                  | 10,710 | 0      |                         | 3,16,230            | 3,26,940 |
|                                                |                |                                                                   |                                                            | Total Minor Head 1 :     |                 |                           |               |                           |                          | 3,26,940             | 0                | 10,710                             | 0      |        | 3,16,230                | 3,26,940            |          |
|                                                |                |                                                                   |                                                            | Total Sub Major Head 6 : |                 |                           |               |                           |                          | 3,26,940             | 0                | 10,710                             | 0      |        | 3,16,230                | 3,26,940            |          |
|                                                |                |                                                                   |                                                            | Total Major Head 2575 :  |                 |                           |               |                           |                          | 3,26,940             | 0                | 10,710                             | 0      |        | 3,16,230                | 3,26,940            |          |
|                                                |                |                                                                   |                                                            | Total of Month :         |                 |                           |               |                           |                          | 3,26,940             | 0                | 10,710                             | 0      |        | 3,16,230                | 3,26,940            |          |
| Total of DDO 400002 :                          |                |                                                                   |                                                            |                          |                 | 16,26,333                 | 0             | 63,460                    | 0                        |                      | 15,62,873        | 16,26,333                          |        |        |                         |                     |          |
| Reconciliation Portion                         |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| Internal Adjustment of A.G. Office:            |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        | 16,26,333               |                     |          |
| Summary of DDO wise expenditure                |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
|                                                |                |                                                                   |                                                            |                          |                 |                           |               |                           |                          |                      |                  |                                    |        |        |                         |                     |          |
| 2575                                           | 06             | 1                                                                 | (01) Border Areas Programme Under Border Areas Department. |                          |                 | 1                         | Salary        | Voted-Sixth-Schedule-Garo |                          |                      |                  |                                    |        |        |                         | 14,86,606           |          |

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|                                        |                                     |                                                            |                                                            |   |                          |                           |           |
|----------------------------------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------|---|--------------------------|---------------------------|-----------|
| Demand :                               | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |                                                            |   |                          |                           |           |
| Department :                           | Border Areas Development Department |                                                            |                                                            |   |                          |                           |           |
| Treasury                               | Ampati Sub-Treasury                 |                                                            |                                                            |   |                          |                           |           |
| D.D.O. :                               | 400002                              | Border Areas Development Officer Kalaichar West Garo Hills |                                                            |   |                          |                           |           |
| <u>Summary of DDO wise expenditure</u> |                                     |                                                            |                                                            |   |                          |                           |           |
| 2575                                   | 06                                  | 1                                                          | (01) Border Areas Programme Under Border Areas Department. | 1 | Wages                    | Voted-Sixth-Schedule-Garo | 99,736    |
| 2575                                   | 06                                  | 1                                                          | (01) Border Areas Programme Under Border Areas Department. | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 14,991    |
| 2575                                   | 06                                  | 1                                                          | (01) Border Areas Programme Under Border Areas Department. | 1 | Office Expenses          | Voted-Sixth-Schedule-Garo | 25,000    |
|                                        |                                     |                                                            |                                                            |   |                          |                           | 16,26,333 |

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|                   |                |                                     |                                                            |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Border Areas Development Department |                                                            |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Resubelpara Treasury                |                                                            |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 400001                              | Border Area Development Officer North Garo Hills           |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | APR/2026                            |                                                            |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |              |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      | Voted-Sixth-Schedule-Garo |               | 34       | Voucher | 92,271               | 0                | 0                                  |   | 0    | 92,271                  | 92,271              |
|                   |                |                                     |                                                            |              |             | Voted-Sixth-Schedule-Garo |               | 56       | Voucher | 84,208               | 0                | 0                                  |   | 0    | 84,208                  | 84,208              |
|                   |                |                                     |                                                            |              |             | Total Object Head-- 1 :   |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Sub Head :          |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Minor Head 1 :      |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Sub Major Head 6 :  |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Major Head 2575 :   |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total of Month :          |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
| Month of Account: |                | MAY/2026                            |                                                            |              |             |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                            |              |             |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      | Voted-Sixth-Schedule-Garo |               | 123      | Voucher | 92,271               | 0                | 0                                  |   | 0    | 92,271                  | 92,271              |
|                   |                |                                     |                                                            |              |             | Voted-Sixth-Schedule-Garo |               | 124      | Voucher | 84,208               | 0                | 0                                  |   | 0    | 84,208                  | 84,208              |
|                   |                |                                     |                                                            |              |             | Total Object Head-- 1 :   |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Sub Head :          |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |
|                   |                |                                     |                                                            |              |             | Total Minor Head 1 :      |               |          |         | 1,76,479             | 0                | 0                                  |   | 0    | 1,76,479                | 1,76,479            |

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|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
|-------------------|--|--------------------------------------------------------------|--|------------|--|------------------------------------------------------------|--|--------------|--|-------------|--|---------------------------|--|---------------|--|----------|--|----------|--|----------------------|--|------------------|--|------------------------------------|----------|--|-------------------------|--|----------------------|--|
| Demand :          |  | 46      ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES       |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Department :      |  | Border Areas Development Department                          |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Treasury          |  | Resubelpara Treasury                                         |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| D.D.O. :          |  | 400001      Border Area Development Officer North Garo Hills |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Month of Account: |  | MAY/2026                                                     |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Major Head        |  | Sub Major Head                                               |  | Minor Head |  | Sub Head                                                   |  | Sub Sub Head |  | Object Head |  | 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 (A.G.)) |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  | 8009      -      7610              |          |  |                         |  |                      |  |
| 2575              |  | 06                                                           |  |            |  |                                                            |  |              |  |             |  | Total Sub Major Head 6 :  |  |               |  |          |  |          |  | 1,76,479             |  | 0                |  | 0      0                           |          |  | 1,76,479                |  | 1,76,479             |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Major Head 2575 :   |  |               |  |          |  |          |  | 1,76,479             |  | 0                |  | 0      0                           |          |  | 1,76,479                |  | 1,76,479             |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total of Month :          |  |               |  |          |  |          |  | 1,76,479             |  | 0                |  | 0      0                           |          |  | 1,76,479                |  | 1,76,479             |  |
| Month of Account: |  | JUN/2026                                                     |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                      |  |
| Major Head        |  | Sub Major Head                                               |  | Minor Head |  | Sub Head                                                   |  | Sub Sub Head |  | Object Head |  | 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 (A.G.)) |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  |                           |  |               |  |          |  |          |  |                      |  |                  |  | 8009      -      7610              |          |  |                         |  |                      |  |
| 2575              |  | 06                                                           |  | 001        |  | (01) Border Areas Programme Under Border Areas Department. |  | 1            |  | Salary      |  | Voted-Sixth-Schedule-Garo |  | 121           |  | Voucher  |  | 92,271   |  | 0                    |  | 0      0         |  |                                    | 92,271   |  | 92,271                  |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Voted-Sixth-Schedule-Garo |  | 167           |  | Voucher  |  | 84,208   |  | 0                    |  | 0      0         |  |                                    | 84,208   |  | 84,208                  |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Voted-Sixth-Schedule-Garo |  | 422           |  | Voucher  |  | 5,080    |  | 0                    |  | 0      0         |  |                                    | 5,080    |  | 5,080                   |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Voted-Sixth-Schedule-Garo |  | 449           |  | Voucher  |  | 5,460    |  | 0                    |  | 0      0         |  |                                    | 5,460    |  | 5,460                   |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Object Head-- 1 :   |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Sub Head :          |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Minor Head 1 :      |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Sub Major Head 6 :  |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total Major Head 2575 :   |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |
|                   |  |                                                              |  |            |  |                                                            |  |              |  |             |  | Total of Month :          |  |               |  |          |  | 1,87,019 |  | 0                    |  | 0      0         |  |                                    | 1,87,019 |  | 1,87,019                |  |                      |  |

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| Demand :                |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
|-------------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------|-------------|--------------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department :            |                | Border Areas Development Department |                                                            |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
| Treasury                |                | Resubelpara Treasury                |                                                            |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                |                | 400001                              | Border Area Development Officer North Garo Hills           |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
| Month of Account:       |                | JUL/2026                            |                                                            |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                         |                |                                     |                                                            |              |             |                          |                           |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 238      | Voucher  | 41,047               | 0                | 0                                  | 0 | 0    | 41,047                  | 41,047              |
|                         |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 91       | Voucher  | 93,363               | 0                | 0                                  | 0 | 0    | 93,363                  | 93,363              |
|                         |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 92       | Voucher  | 85,224               | 0                | 0                                  | 0 | 0    | 85,224                  | 85,224              |
|                         |                |                                     |                                                            |              |             | Total Object Head-- 1 :  |                           |          |          | 2,19,634             | 0                | 0                                  | 0 | 0    | 2,19,634                | 2,19,634            |
|                         |                |                                     |                                                            |              |             | Total Sub Head :         |                           |          |          | 2,19,634             | 0                | 0                                  | 0 | 0    | 2,19,634                | 2,19,634            |
|                         |                |                                     |                                                            |              |             | Total Minor Head 1 :     |                           |          |          | 2,19,634             | 0                | 0                                  | 0 | 0    | 2,19,634                | 2,19,634            |
|                         |                |                                     |                                                            |              |             | Total Sub Major Head 6 : |                           |          |          | 2,19,634             | 0                | 0                                  | 0 | 0    | 2,19,634                | 2,19,634            |
| Total Major Head 2575 : |                |                                     |                                                            | 2,19,634     | 0           | 0                        | 0                         | 0        | 2,19,634 | 2,19,634             |                  |                                    |   |      |                         |                     |
| Total of Month :        |                |                                     |                                                            | 2,19,634     | 0           | 0                        | 0                         | 0        | 2,19,634 | 2,19,634             |                  |                                    |   |      |                         |                     |
| Month of Account:       |                | AUG/2026                            |                                                            |              |             |                          |                           |          |          |                      |                  |                                    |   |      |                         |                     |
| Major Head              | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |
|                         |                |                                     |                                                            |              |             |                          |                           |          |          |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                    | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                          | Voted-Sixth-Schedule-Garo | 107      | Voucher  | 88,590               | 0                | 0                                  | 0 | 0    | 88,590                  | 88,590              |
|                         |                |                                     |                                                            |              |             |                          | Voted-Sixth-Schedule-Garo | 108      | Voucher  | 96,011               | 0                | 0                                  | 0 | 0    | 96,011                  | 96,011              |
|                         |                |                                     |                                                            |              |             | Total Object Head-- 1 :  |                           |          |          | 1,84,601             | 0                | 0                                  | 0 | 0    | 1,84,601                | 1,84,601            |
| Total Sub Head :        |                |                                     |                                                            | 1,84,601     | 0           | 0                        | 0                         | 0        | 1,84,601 | 1,84,601             |                  |                                    |   |      |                         |                     |

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|                   |                |                                     |                                                            |                                                  |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
|-------------------|----------------|-------------------------------------|------------------------------------------------------------|--------------------------------------------------|-------------|---------------------------|---------------|----------|---------------------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|---|----------|----------|
| Demand :          |                | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES   |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| Department :      |                | Border Areas Development Department |                                                            |                                                  |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| Treasury          |                | Resubelpara Treasury                |                                                            |                                                  |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| D.D.O. :          |                | 400001                              |                                                            | Border Area Development Officer North Garo Hills |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| Month of Account: |                | AUG/2026                            |                                                            |                                                  |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                     | Object Head | 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 (A.G.) |   |          |          |
|                   |                |                                     |                                                            |                                                  |             |                           |               |          |                     |                      |                  | 8009                               | -        | 7610 |                         |                     |   |          |          |
| 2575              | 06             | 001                                 |                                                            |                                                  |             | Total Minor Head          | 1 :           |          |                     | 1,84,601             | 0                | 0                                  |          | 0    | 1,84,601                | 1,84,601            |   |          |          |
|                   |                |                                     |                                                            |                                                  |             | Total Sub Major Head      | 6 :           |          |                     | 1,84,601             | 0                | 0                                  |          | 0    | 1,84,601                | 1,84,601            |   |          |          |
|                   |                |                                     |                                                            |                                                  |             | Total Major Head          | 2575 :        |          |                     | 1,84,601             | 0                | 0                                  |          | 0    | 1,84,601                | 1,84,601            |   |          |          |
| Total of Month :  |                |                                     |                                                            |                                                  |             |                           |               |          |                     | 1,84,601             | 0                | 0                                  |          | 0    | 1,84,601                | 1,84,601            |   |          |          |
| Month of Account: |                | SEP/2026                            |                                                            |                                                  |             |                           |               |          |                     |                      |                  |                                    |          |      |                         |                     |   |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head                                     | Object Head | 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 (A.G.) |   |          |          |
|                   |                |                                     |                                                            |                                                  |             |                           |               |          |                     |                      |                  | 8009                               | -        | 7610 |                         |                     |   |          |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                | Salary      | Voted-Sixth-Schedule-Garo |               | 159      | Voucher             | 88,590               | 0                | 0                                  |          | 0    | 88,590                  | 88,590              |   |          |          |
|                   |                |                                     |                                                            |                                                  |             | Voted-Sixth-Schedule-Garo |               | 160      | Voucher             | 96,011               | 0                | 0                                  |          | 0    | 96,011                  | 96,011              |   |          |          |
|                   |                |                                     |                                                            |                                                  |             | Voted-Sixth-Schedule-Garo |               | 318      | Voucher             | 60,594               | 0                | 0                                  |          | 0    | 60,594                  | 60,594              |   |          |          |
|                   |                |                                     |                                                            |                                                  |             | Voted-Sixth-Schedule-Garo |               | 429      | Voucher             | 2,744                | 0                | 0                                  |          | 0    | 2,744                   | 2,744               |   |          |          |
|                   |                |                                     |                                                            |                                                  |             |                           |               |          | Total Object Head-- | 1 :                  |                  |                                    | 2,47,939 | 0    | 0                       |                     | 0 | 2,47,939 | 2,47,939 |
|                   |                |                                     |                                                            |                                                  |             |                           |               |          | Total Sub Head :    |                      |                  |                                    | 2,47,939 | 0    | 0                       |                     | 0 | 2,47,939 | 2,47,939 |
|                   |                |                                     |                                                            |                                                  |             |                           |               |          | Total Minor Head    | 1 :                  |                  |                                    | 2,47,939 | 0    | 0                       |                     | 0 | 2,47,939 | 2,47,939 |
|                   |                |                                     | Total Sub Major Head                                       | 6 :                                              |             |                           | 2,47,939      | 0        | 0                   |                      | 0                | 2,47,939                           | 2,47,939 |      |                         |                     |   |          |          |
|                   |                |                                     | Total Major Head                                           | 2575 :                                           |             |                           | 2,47,939      | 0        | 0                   |                      | 0                | 2,47,939                           | 2,47,939 |      |                         |                     |   |          |          |

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|------------------------------------------------|----------------|-------------------------------------|------------------------------------------------------------|-------------|--------------|-------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|-----------|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| Department :                                   |                | Border Areas Development Department |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| Treasury                                       |                | Resubelpara Treasury                |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| D.D.O. :                                       |                | 400001                              | Border Area Development Officer North Garo Hills           |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| Month of Account:                              |                | SEP/2026                            |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                   | Object Head | Sub Sub Head | 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 (A.G.) |           |
|                                                |                |                                     |                                                            |             |              |                   |               |          |                           |                      |                  | 8009                               | - | 7610      |                         |                     |           |
| Total of Month :                               |                |                                     |                                                            |             |              |                   |               |          |                           | 2,47,939             | 0                | 0                                  | 0 | 2,47,939  | 2,47,939                |                     |           |
| Total of DDO 400001 :                          |                |                                     |                                                            |             |              |                   |               |          |                           | 11,92,151            | 0                | 0                                  | 0 | 11,92,151 | 11,92,151               |                     |           |
| Reconciliation Portion                         |                |                                     |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                            |             |              |                   |               |          |                           | 11,92,151            |                  |                                    |   |           |                         |                     |           |
| Summary of DDO wise expenditure                |                |                                     |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         |                     |           |
| 2575                                           | 06             | 1                                   | (01) Border Areas Programme Under Border Areas Department. |             |              |                   | 1             | Salary   | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |           |                         |                     | 11,92,151 |
|                                                |                |                                     |                                                            |             |              |                   |               |          |                           |                      |                  |                                    |   |           |                         | 11,92,151           |           |

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|                      |                |                                     |                                                                 |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
|----------------------|----------------|-------------------------------------|-----------------------------------------------------------------|--------------|-------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|----------------------|
| Demand :             |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Department :         |                | Border Areas Development Department |                                                                 |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Treasury             |                | Mawkyrwat Treasury                  |                                                                 |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| D.D.O. :             |                | 400001                              | Border Areas Development Officer Ranikor South West Khasi Hills |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Month of Account:    |                | APR/2026                            |                                                                 |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                        | Sub Sub Head | Object Head | 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 (A.G.)) |
|                      |                |                                     |                                                                 |              |             |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.      | 1            | Salary      | Voted-Sixth-Schedule-Khasi |               | 107      | Voucher  | 2,77,311             | 0                | 13,690                             |          | 0        | 2,63,621                | 2,77,311             |
|                      |                |                                     |                                                                 |              |             | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher  | 76,365               | 0                | 0                                  | 0        | 76,365   | 76,365                  |                      |
|                      |                |                                     |                                                                 |              |             | Total Object Head-- 1 :    |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
|                      |                |                                     |                                                                 |              |             | Total Sub Head :           |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
|                      |                |                                     |                                                                 |              |             | Total Minor Head 1 :       |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
|                      |                |                                     |                                                                 |              |             | Total Sub Major Head 6 :   |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
|                      |                |                                     |                                                                 |              |             | Total Major Head 2575 :    |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
| Total of Month :     |                |                                     |                                                                 |              |             |                            |               |          |          | 3,53,676             | 0                | 13,690                             | 0        | 3,39,986 | 3,53,676                |                      |
| Month of Account:    |                | MAY/2026                            |                                                                 |              |             |                            |               |          |          |                      |                  |                                    |          |          |                         |                      |
| Major Head           | Sub Major Head | Minor Head                          | Sub Head                                                        | Sub Sub Head | Object Head | 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 (A.G.)) |
|                      |                |                                     |                                                                 |              |             |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |
| 2575                 | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.      | 1            | Salary      | Voted-Sixth-Schedule-Khasi |               | 41       | Voucher  | 2,77,311             | 0                | 13,690                             |          | 0        | 2,63,621                | 2,77,311             |
|                      |                |                                     |                                                                 |              |             | Voted-Sixth-Schedule-Khasi |               | 45       | Voucher  | 76,365               | 0                | 0                                  | 0        | 76,365   | 76,365                  |                      |
|                      |                |                                     |                                                                 |              |             | Total Object Head-- 1 :    |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
|                      |                |                                     |                                                                 |              |             | Total Sub Head :           |               |          | 3,53,676 | 0                    | 13,690           | 0                                  | 3,39,986 | 3,53,676 |                         |                      |
| Total Minor Head 1 : |                |                                     | 3,53,676                                                        | 0            | 13,690      | 0                          | 3,39,986      | 3,53,676 |          |                      |                  |                                    |          |          |                         |                      |

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|                   |    |                                                                               |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
|-------------------|----|-------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--|--|--|
| Demand :          |    | 46    ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                          |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| Department :      |    | Border Areas Development Department                                           |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| Treasury          |    | Mawkyrwat Treasury                                                            |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| D.D.O. :          |    | 400001    Border Areas Development Officer   Ranikor   South West Khasi Hills |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| Month of Account: |    | MAY/2026                                                                      |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| Major Head        |    | Sub Major Head                                                                | Minor Head                                                 | Sub Head                   | Object Head | 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 (A.G.)) |  |  |  |
|                   |    |                                                                               |                                                            |                            |             |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |  |  |  |
| 2575              |    | 06                                                                            |                                                            | Total Sub Major Head   6 : |             |                            |               |          |         | 3,53,676             | 0                | 13,690                             |   | 0    | 3,39,986                | 3,53,676             |  |  |  |
|                   |    |                                                                               |                                                            | Total Major Head   2575 :  |             |                            |               |          |         | 3,53,676             | 0                | 13,690                             |   | 0    | 3,39,986                | 3,53,676             |  |  |  |
|                   |    |                                                                               |                                                            | Total of Month   :         |             |                            |               |          |         | 3,53,676             | 0                | 13,690                             |   | 0    | 3,39,986                | 3,53,676             |  |  |  |
| Month of Account: |    | JUN/2026                                                                      |                                                            |                            |             |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |  |  |  |
| Major Head        |    | Sub Major Head                                                                | Minor Head                                                 | Sub Head                   | Object Head | 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 (A.G.)) |  |  |  |
|                   |    |                                                                               |                                                            |                            |             |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |  |  |  |
| 2575              | 06 | 001                                                                           | (01) Border Areas Programme Under Border Areas Department. | 1                          | Salary      | Voted-Sixth-Schedule-Khasi |               | 124      | Voucher | 2,77,311             | 0                | 13,690                             |   | 0    | 2,63,621                | 2,77,311             |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Voted-Sixth-Schedule-Khasi |               | 132      | Voucher | 76,365               | 0                | 0                                  |   | 0    | 76,365                  | 76,365               |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Voted-Sixth-Schedule-Khasi |               | 430      | Voucher | 17,010               | 0                | 0                                  |   | 0    | 17,010                  | 17,010               |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Voted-Sixth-Schedule-Khasi |               | 436      | Voucher | 4,650                | 0                | 0                                  |   | 0    | 4,650                   | 4,650                |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Total Object Head--   1 :  |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Total Sub Head   :         |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |
|                   |    |                                                                               |                                                            |                            |             | Total Minor Head   1 :     |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |
|                   |    |                                                                               |                                                            | Total Sub Major Head   6 : |             |                            |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |
|                   |    |                                                                               |                                                            | Total Major Head   2575 :  |             |                            |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |
|                   |    |                                                                               |                                                            | Total of Month   :         |             |                            |               |          |         | 3,75,336             | 0                | 13,690                             |   | 0    | 3,61,646                | 3,75,336             |  |  |  |

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|                         |    |                                     |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
|-------------------------|----|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|----------------------------|----------------------------|--------------|----------|-------------|---------|-------------------|----------|---------------|---|----------|----------|----------|----------|----------------------|----------|------------------|----------|------------------------------------|--|--|-------------------------|--|---------------------|------|--|--|
| Demand :                |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Department :            |    | Border Areas Development Department |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Treasury                |    | Mawkyrwat Treasury                  |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| D.D.O. :                |    | 400001                              |                                                            | Border Areas Development Officer Ranikor South West Khasi Hills |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Month of Account:       |    | JUL/2026                            |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Major Head              |    | Sub Major Head                      |                                                            | Minor Head                                                      |                          | Sub Head                   |                            | Sub Sub Head |          | Object Head |         | 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 (A.G.) |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          | 8009                               |  |  | -                       |  |                     | 7610 |  |  |
| 2575                    | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                               | Salary                   | Voted-Sixth-Schedule-Khasi |                            | 114          |          | Voucher     |         | 2,80,713          |          | 0             |   | 13,690   |          | 0        |          | 2,67,023             |          | 2,80,713         |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          | Voted-Sixth-Schedule-Khasi |                            | 30           |          | Voucher     |         | 77,295            |          | 0             |   | 0        |          | 0        |          | 77,295               |          | 77,295           |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          | Total Object Head-- 1 :    |                            |              |          | 3,58,008    |         | 0                 |          | 13,690        |   | 0        |          | 3,44,318 |          | 3,58,008             |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          | Wages                      | Voted-Sixth-Schedule-Khasi |              | 308      |             | Voucher |                   | 1,02,284 |               | 0 |          | 0        |          | 0        |                      | 1,02,284 |                  | 1,02,284 |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 | Total Object Head-- 2 :  |                            |                            |              | 1,02,284 |             | 0       |                   | 0        |               | 0 |          | 1,02,284 |          | 1,02,284 |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 | Total Sub Head :         |                            |                            |              | 4,60,292 |             | 0       |                   | 13,690   |               | 0 |          | 4,46,602 |          | 4,60,292 |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 | Total Minor Head 1 :     |                            |                            |              | 4,60,292 |             | 0       |                   | 13,690   |               | 0 |          | 4,46,602 |          | 4,60,292 |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 | Total Sub Major Head 6 : |                            |                            |              | 4,60,292 |             | 0       |                   | 13,690   |               | 0 |          | 4,46,602 |          | 4,60,292 |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Total Major Head 2575 : |    |                                     |                                                            | 4,60,292                                                        |                          | 0                          |                            | 13,690       |          | 0           |         | 4,46,602          |          | 4,60,292      |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Total of Month :        |    |                                     |                                                            | 4,60,292                                                        |                          | 0                          |                            | 13,690       |          | 0           |         | 4,46,602          |          | 4,60,292      |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Month of Account:       |    | AUG/2026                            |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |
| Major Head              |    | Sub Major Head                      |                                                            | Minor Head                                                      |                          | Sub Head                   |                            | Sub Sub Head |          | Object Head |         | 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 (A.G.) |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          |                            |                            |              |          |             |         |                   |          |               |   |          |          |          |          |                      |          |                  |          | 8009                               |  |  | -                       |  |                     | 7610 |  |  |
| 2575                    | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                               | Salary                   | Voted-Sixth-Schedule-Khasi |                            | 15           |          | Voucher     |         | 2,88,959          |          | 0             |   | 16,240   |          | 0        |          | 2,72,719             |          | 2,88,959         |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          | Voted-Sixth-Schedule-Khasi |                            | 67           |          | Voucher     |         | 79,577            |          | 0             |   | 0        |          | 0        |          | 79,577               |          | 79,577           |          |                                    |  |  |                         |  |                     |      |  |  |
|                         |    |                                     |                                                            |                                                                 |                          | Total Object Head-- 1 :    |                            |              |          | 3,68,536    |         | 0                 |          | 16,240        |   | 0        |          | 3,52,296 |          | 3,68,536             |          |                  |          |                                    |  |  |                         |  |                     |      |  |  |

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|                         |                |                                                                        |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------------|----------------|------------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                |                | 46 ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                      |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :            |                | Border Areas Development Department                                    |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                |                | Mawkyrwat Treasury                                                     |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                |                | 400001 Border Areas Development Officer Ranikor South West Khasi Hills |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:       |                | AUG/2026                                                               |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                             | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                                        |                                                            |              |                          |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                    | 06             | 001                                                                    | (01) Border Areas Programme Under Border Areas Department. | 1            | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi |               | 435      | Voucher | 29,994               | 0                | 0                                  |   | 0    | 29,994                  | 29,994              |
|                         |                |                                                                        |                                                            |              | Total Object Head-- 11 : |                            |               |          |         | 29,994               | 0                | 0                                  |   | 0    | 29,994                  | 29,994              |
|                         |                |                                                                        |                                                            |              | Office Expenses          | Voted-Sixth-Schedule-Khasi |               | 271      | Voucher | 25,000               | 0                | 0                                  |   | 0    | 25,000                  | 25,000              |
|                         |                |                                                                        |                                                            |              | Total Object Head-- 13 : |                            |               |          |         | 25,000               | 0                | 0                                  |   | 0    | 25,000                  | 25,000              |
|                         |                |                                                                        |                                                            |              | Total Sub Head :         |                            |               |          |         | 4,23,530             | 0                | 16,240                             |   | 0    | 4,07,290                | 4,23,530            |
|                         |                |                                                                        |                                                            |              | Total Minor Head 1 :     |                            |               |          |         | 4,23,530             | 0                | 16,240                             |   | 0    | 4,07,290                | 4,23,530            |
|                         |                |                                                                        |                                                            |              | Total Sub Major Head 6 : |                            |               |          |         | 4,23,530             | 0                | 16,240                             |   | 0    | 4,07,290                | 4,23,530            |
| Total Major Head 2575 : |                |                                                                        |                                                            |              | 4,23,530                 | 0                          | 16,240        |          | 0       | 4,07,290             | 4,23,530         |                                    |   |      |                         |                     |
| Total of Month :        |                |                                                                        |                                                            |              | 4,23,530                 | 0                          | 16,240        |          | 0       | 4,07,290             | 4,23,530         |                                    |   |      |                         |                     |
| Month of Account:       |                | SEP/2026                                                               |                                                            |              |                          |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                             | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                                        |                                                            |              |                          |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                    | 06             | 001                                                                    | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Khasi |               | 33       | Voucher | 79,577               | 0                | 0                                  |   | 0    | 79,577                  | 79,577              |
|                         |                |                                                                        |                                                            |              |                          | Voted-Sixth-Schedule-Khasi |               | 34       | Voucher | 2,88,959             | 0                | 16,240                             |   | 0    | 2,72,719                | 2,88,959            |
|                         |                |                                                                        |                                                            |              | Total Object Head-- 1 :  |                            |               |          |         | 3,68,536             | 0                | 16,240                             |   | 0    | 3,52,296                | 3,68,536            |
|                         |                |                                                                        |                                                            |              | Wages                    | Voted-Sixth-Schedule-Khasi |               | 271      | Voucher | 33,720               | 0                | 0                                  |   | 0    | 33,720                  | 33,720              |

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|                                                |                |                                     |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
|------------------------------------------------|----------------|-------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|--|--|--|
| Demand :                                       |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                  |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| Department :                                   |                | Border Areas Development Department |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| Treasury                                       |                | Mawkyrwat Treasury                  |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| D.D.O. :                                       |                | 400001                              | Border Areas Development Officer Ranikor South West Khasi Hills |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| Month of Account:                              |                | SEP/2026                            |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| Major Head                                     | Sub Major Head | Minor Head                          | Sub Head                                                        | Sub Sub Head             | Object Head              | 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 (A.G.) |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          |                          |                            |          |           |                      |                  | 8009                               | -        | 7610     |                         |                     |  |  |  |
| 2575                                           | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.      | 1                        | Wages                    |                          | Voted-Sixth-Schedule-Khasi | 272      | Voucher   | 34,844               | 0                | 0                                  | 0        | 34,844   | 34,844                  |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          |                          | Voted-Sixth-Schedule-Khasi | 273      | Voucher   | 34,844               | 0                | 0                                  | 0        | 34,844   | 34,844                  |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          | Total Object Head-- 2 :  |                            |          | 1,03,408  | 0                    | 0                | 0                                  | 1,03,408 | 1,03,408 |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          | Domestic Travel Expenses |                          | Voted-Sixth-Schedule-Khasi | 451      | Voucher   | 5,180                | 0                | 0                                  | 0        | 5,180    | 5,180                   |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          |                          | Voted-Sixth-Schedule-Khasi | 452      | Voucher   | 5,020                | 0                | 0                                  | 0        | 5,020    | 5,020                   |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          | Total Object Head-- 11 : |                            |          | 10,200    | 0                    | 0                | 0                                  | 10,200   | 10,200   |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          | Office Expenses          |                          | Voted-Sixth-Schedule-Khasi | 450      | Voucher   | 29,993               | 0                | 0                                  | 0        | 29,993   | 29,993                  |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          | Total Object Head-- 13 : |                            |          | 29,993    | 0                    | 0                | 0                                  | 29,993   | 29,993   |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 |                          |                          | Total Sub Head :         |                            |          | 5,12,137  | 0                    | 16,240           | 0                                  | 4,95,897 | 5,12,137 |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 | Total Minor Head 1 :     |                          |                          | 5,12,137                   | 0        | 16,240    | 0                    | 4,95,897         | 5,12,137                           |          |          |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 | Total Sub Major Head 6 : |                          |                          | 5,12,137                   | 0        | 16,240    | 0                    | 4,95,897         | 5,12,137                           |          |          |                         |                     |  |  |  |
|                                                |                |                                     |                                                                 | Total Major Head 2575 :  |                          |                          | 5,12,137                   | 0        | 16,240    | 0                    | 4,95,897         | 5,12,137                           |          |          |                         |                     |  |  |  |
| Total of Month :                               |                |                                     |                                                                 | 5,12,137                 |                          | 0                        | 16,240                     | 0        | 4,95,897  | 5,12,137             |                  |                                    |          |          |                         |                     |  |  |  |
| Total of DDO 400001 :                          |                |                                     |                                                                 | 24,78,647                |                          | 0                        | 87,240                     | 0        | 23,91,407 | 24,78,647            |                  |                                    |          |          |                         |                     |  |  |  |
| Reconciliation Portion                         |                |                                     |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                     |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         |                     |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                     |                                                                 |                          |                          |                          |                            |          |           |                      |                  |                                    |          |          |                         | 24,78,647           |  |  |  |

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|                                        |    |                                     |                                                            |  |  |  |   |                          |                            |  |  |           |                        |
|----------------------------------------|----|-------------------------------------|------------------------------------------------------------|--|--|--|---|--------------------------|----------------------------|--|--|-----------|------------------------|
| Demand :                               |    | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES             |  |  |  |   |                          |                            |  |  |           |                        |
| Department :                           |    | Border Areas Development Department |                                                            |  |  |  |   |                          |                            |  |  |           |                        |
| Treasury                               |    | Mawkyrwat Treasury                  |                                                            |  |  |  |   |                          |                            |  |  |           |                        |
| D.D.O. :                               |    | 400001                              | Border Areas Development Officer                           |  |  |  |   |                          |                            |  |  | Ranikor   | South West Khasi Hills |
| <u>Summary of DDO wise expenditure</u> |    |                                     |                                                            |  |  |  |   |                          |                            |  |  |           |                        |
|                                        |    |                                     |                                                            |  |  |  |   |                          |                            |  |  |           |                        |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |  |  | 1 | Salary                   | Voted-Sixth-Schedule-Khasi |  |  |           | 21,77,768              |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |  |  | 1 | Wages                    | Voted-Sixth-Schedule-Khasi |  |  |           | 2,05,692               |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |  |  | 1 | Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi |  |  |           | 40,194                 |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department. |  |  |  | 1 | Office Expenses          | Voted-Sixth-Schedule-Khasi |  |  |           | 54,993                 |
|                                        |    |                                     |                                                            |  |  |  |   |                          |                            |  |  | 24,78,647 |                        |

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|                   |                |                                     |                                                                   |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------|-------------------------------------------------------------------|--------------|-------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Border Areas Development Department |                                                                   |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Mawkyrwat Treasury                  |                                                                   |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 400002                              | Border Areas Development Officer Mawkyrwat South West Khasi Hills |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | APR/2026                            |                                                                   |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                                   |              |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 16       | Voucher | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Object Head-- 1 :  |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Sub Head :         |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Minor Head 1 :     |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Sub Major Head 6 : |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Major Head 2575 :  |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total of Month :         |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
| Month of Account: |                | MAY/2026                            |                                                                   |              |             |                          |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head | 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 (A.G.) |
|                   |                |                                     |                                                                   |              |             |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Salary      |                          | Voted-Sixth-Schedule-Khasi | 123      | Voucher | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Object Head-- 1 :  |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Sub Head :         |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Minor Head 1 :     |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Sub Major Head 6 : |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |
|                   |                |                                     |                                                                   |              |             | Total Major Head 2575 :  |                            |          |         | 1,27,616             | 0                | 0                                  |   | 0    | 1,27,616                | 1,27,616            |

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|                   |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
|-------------------|----|-------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------|--------|------------------------------------------|---|-------------|----------------------------|-------------------|-----|---------------|---------|-------------------|----------|---------------|---|----------------------|---|------------------|---|------------------------------------|----------|------------------|-------------------------|------------------------------------|---------------------|----------|-------------------------|----------|---------------------|----------|--|----------|--|
| Demand :          |    | 46                                  |                                                            | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Department :      |    | Border Areas Development Department |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Treasury          |    | Mawkyrwat Treasury                  |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| D.D.O. :          |    | 400002                              |                                                            | Border Areas Development Officer Mawkyrwat South West Khasi Hills |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Month of Account: |    | MAY/2026                            |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                                        |        | Sub Head                                 |   | Object Head |                            | 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 (A.G.) |          |                         |          |                     |          |  |          |  |
|                   |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   | 8009 - 7610                        |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Total of Month :  |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   | 1,27,616             |   | 0                |   | 0                                  |          | 0                |                         | 1,27,616                           |                     | 1,27,616 |                         |          |                     |          |  |          |  |
| Month of Account: |    | JUN/2026                            |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Major Head        |    | Sub Major Head                      |                                                            | Minor Head                                                        |        | Sub Head                                 |   | Object Head |                            | 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 (A.G.) |          |                         |          |                     |          |  |          |  |
|                   |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   | 8009 - 7610                        |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| 2575              | 06 | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1                                                                 | Salary | Voted-Sixth-Schedule-Khasi               |   | 123         |                            | Voucher           |     | 1,27,616      |         | 0                 |          | 0             |   | 0                    |   | 1,27,616         |   |                                    |          |                  | 1,27,616                |                                    | 1,27,616            |          |                         |          |                     |          |  |          |  |
|                   |    |                                     |                                                            |                                                                   |        | Voted-Sixth-Schedule-Khasi               |   | 431         |                            | Voucher           |     | 7,530         |         | 0                 |          | 0             |   | 0                    |   | 7,530            |   |                                    |          |                  | 7,530                   |                                    | 7,530               |          |                         |          |                     |          |  |          |  |
|                   |    |                                     |                                                            |                                                                   |        | Total Object Head-- 1 :                  |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          | 1,35,146         |                         | 0                                  |                     | 0        |                         | 0        |                     | 1,35,146 |  | 1,35,146 |  |
|                   |    |                                     |                                                            |                                                                   |        | Total Sub Head :                         |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          | 1,35,146         |                         | 0                                  |                     | 0        |                         | 0        |                     | 1,35,146 |  | 1,35,146 |  |
|                   |    |                                     |                                                            |                                                                   |        | Total Minor Head 1 :                     |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          | 1,35,146         |                         | 0                                  |                     | 0        |                         | 0        |                     | 1,35,146 |  | 1,35,146 |  |
|                   |    |                                     |                                                            |                                                                   |        | Total Sub Major Head 6 :                 |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          | 1,35,146         |                         | 0                                  |                     | 0        |                         | 0        |                     | 1,35,146 |  | 1,35,146 |  |
|                   |    |                                     |                                                            |                                                                   |        | Total Major Head 2575 :                  |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          | 1,35,146         |                         | 0                                  |                     | 0        |                         | 0        |                     | 1,35,146 |  | 1,35,146 |  |
| Total of Month :  |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   | 1,35,146             |   | 0                |   | 0                                  |          | 0                |                         | 1,35,146                           |                     | 1,35,146 |                         |          |                     |          |  |          |  |
| Month of Account: |    |                                     |                                                            |                                                                   |        | JUL/2026                                 |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   |                                    |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| Major Head        |    |                                     |                                                            |                                                                   |        | Sub Major Head                           |   | Minor Head  |                            | Sub Head          |     | Object Head   |         | 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 (A.G.) |          |  |          |  |
|                   |    |                                     |                                                            |                                                                   |        |                                          |   |             |                            |                   |     |               |         |                   |          |               |   |                      |   |                  |   | 8009 - 7610                        |          |                  |                         |                                    |                     |          |                         |          |                     |          |  |          |  |
| 2575              |    | 06                                  |                                                            | 001                                                               |        | (01) Border Areas Programme Under Border | 1 | Salary      | Voted-Sixth-Schedule-Khasi |                   | 113 |               | Voucher |                   | 1,29,122 |               | 0 |                      | 0 |                  | 0 |                                    | 1,29,122 |                  |                         |                                    |                     | 1,29,122 |                         | 1,29,122 |                     |          |  |          |  |

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| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
|-------------------|----------------|-------------------------------------|-------------------------------------------------------------------|--------------|---------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department :      |                | Border Areas Development Department |                                                                   |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Treasury          |                | Mawkyrwat Treasury                  |                                                                   |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :          |                | 400002                              | Border Areas Development Officer Mawkyrwat South West Khasi Hills |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | JUL/2026                            |                                                                   |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head               | 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 (A.G.) |
|                   |                |                                     |                                                                   |              |                           |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Salary                    | Total Object Head-- 1 :    |               |          | 1,29,122 | 0                    | 0                | 0                                  | 1,29,122 | 1,29,122 |                         |                     |
|                   |                |                                     |                                                                   |              | Office Expenses           | Voted-Sixth-Schedule-Khasi | 330           | Voucher  | 19,993   | 0                    | 0                | 0                                  | 19,993   | 19,993   |                         |                     |
|                   |                |                                     |                                                                   |              | Total Object Head-- 13 :  |                            |               | 19,993   | 0        | 0                    | 0                | 19,993                             | 19,993   |          |                         |                     |
|                   |                |                                     |                                                                   |              | Total Sub Head :          |                            |               | 1,49,115 | 0        | 0                    | 0                | 1,49,115                           | 1,49,115 |          |                         |                     |
|                   |                |                                     | (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl) | 0            | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 315           | Voucher  | 58,362   | 0                    | 0                | 0                                  | 58,362   | 58,362   |                         |                     |
|                   |                |                                     |                                                                   |              | Total Object Head-- 14 :  |                            |               | 58,362   | 0        | 0                    | 0                | 58,362                             | 58,362   |          |                         |                     |
|                   |                |                                     |                                                                   |              | Total Sub Head :          |                            |               | 58,362   | 0        | 0                    | 0                | 58,362                             | 58,362   |          |                         |                     |
|                   |                |                                     |                                                                   |              | Total Minor Head 1 :      |                            |               | 2,07,477 | 0        | 0                    | 0                | 2,07,477                           | 2,07,477 |          |                         |                     |
|                   |                |                                     | Total Sub Major Head 6 :                                          |              |                           | 2,07,477                   | 0             | 0        | 0        | 2,07,477             | 2,07,477         |                                    |          |          |                         |                     |
|                   |                |                                     | Total Major Head 2575 :                                           |              |                           | 2,07,477                   | 0             | 0        | 0        | 2,07,477             | 2,07,477         |                                    |          |          |                         |                     |
| Total of Month :  |                |                                     | 2,07,477                                                          | 0            | 0                         | 0                          | 2,07,477      | 2,07,477 |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | AUG/2026                            |                                                                   |              |                           |                            |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head               | 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 (A.G.) |
|                   |                |                                     |                                                                   |              |                           |                            |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Salary                    | Voted-Sixth-Schedule-Khasi | 16            | Voucher  | 1,32,929 | 0                    | 0                | 0                                  | 1,32,929 | 1,32,929 |                         |                     |
|                   |                |                                     |                                                                   |              | Total Object Head-- 1 :   |                            |               | 1,32,929 | 0        | 0                    | 0                | 1,32,929                           | 1,32,929 |          |                         |                     |
|                   |                |                                     |                                                                   |              | Domestic Travel           | Voted-Sixth-               | 186           | Voucher  | 12,000   | 0                    | 0                | 0                                  | 12,000   | 12,000   |                         |                     |

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| Demand :          |                | 46                                  | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------|-------------------------------------------------------------------|--------------|--------------------------|--------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Department :      |                | Border Areas Development Department |                                                                   |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Mawkyrwat Treasury                  |                                                                   |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 400002                              | Border Areas Development Officer Mawkyrwat South West Khasi Hills |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | AUG/2026                            |                                                                   |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head              | 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 (A.G.)) |
|                   |                |                                     |                                                                   |              |                          |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Domestic Travel Expenses | Total Object Head-- 11 : |                            |          |         | 12,000               | 0                | 0                                  |   | 0    | 12,000                  | 12,000               |
|                   |                |                                     |                                                                   |              |                          | Total Sub Head :         |                            |          |         | 1,44,929             | 0                | 0                                  |   | 0    | 1,44,929                | 1,44,929             |
|                   |                |                                     |                                                                   |              |                          | Total Minor Head 1 :     |                            |          |         | 1,44,929             | 0                | 0                                  |   | 0    | 1,44,929                | 1,44,929             |
|                   |                |                                     |                                                                   |              |                          | Total Sub Major Head 6 : |                            |          |         | 1,44,929             | 0                | 0                                  |   | 0    | 1,44,929                | 1,44,929             |
|                   |                |                                     |                                                                   |              |                          | Total Major Head 2575 :  |                            |          |         | 1,44,929             | 0                | 0                                  |   | 0    | 1,44,929                | 1,44,929             |
|                   |                |                                     |                                                                   |              |                          | Total of Month :         |                            |          |         | 1,44,929             | 0                | 0                                  |   | 0    | 1,44,929                | 1,44,929             |
| Month of Account: |                | SEP/2026                            |                                                                   |              |                          |                          |                            |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                          | Sub Sub Head | Object Head              | 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 (A.G.)) |
|                   |                |                                     |                                                                   |              |                          |                          |                            |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department.        | 1            | Salary                   |                          | Voted-Sixth-Schedule-Khasi | 35       | Voucher | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total Object Head-- 1 :  |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total Sub Head :         |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total Minor Head 1 :     |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total Sub Major Head 6 : |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total Major Head 2575 :  |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |
|                   |                |                                     |                                                                   |              |                          | Total of Month :         |                            |          |         | 1,32,929             | 0                | 0                                  |   | 0    | 1,32,929                | 1,32,929             |

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|                                     |    |                                                |                                                                   |          |                           |                            |   |          |          |  |
|-------------------------------------|----|------------------------------------------------|-------------------------------------------------------------------|----------|---------------------------|----------------------------|---|----------|----------|--|
| Demand :                            |    | 46                                             | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                    |          |                           |                            |   |          |          |  |
| Department :                        |    | Border Areas Development Department            |                                                                   |          |                           |                            |   |          |          |  |
| Treasury                            |    | Mawkyrwat Treasury                             |                                                                   |          |                           |                            |   |          |          |  |
| D.D.O. :                            |    | 400002                                         | Border Areas Development Officer Mawkyrwat South West Khasi Hills |          |                           |                            |   |          |          |  |
|                                     |    | Total of DDO                                   | 400002 :                                                          | 8,75,713 | 0                         | 0                          | 0 | 8,75,713 | 8,75,713 |  |
| Reconciliation Portion              |    |                                                |                                                                   |          |                           |                            |   |          |          |  |
| Internal Adjustment of A.G. Office: |    |                                                |                                                                   |          |                           |                            |   |          |          |  |
|                                     |    | DDO wise Total ( Original +Reconcilation+IA) : |                                                                   |          |                           |                            |   |          | 8,75,713 |  |
| Summary of DDO wise expenditure     |    |                                                |                                                                   |          |                           |                            |   |          |          |  |
|                                     |    |                                                |                                                                   |          |                           |                            |   |          |          |  |
| 2575                                | 06 | 1                                              | (01) Border Areas Programme Under Border Areas Department.        | 1        | Salary                    | Voted-Sixth-Schedule-Khasi |   |          | 7,85,358 |  |
| 2575                                | 06 | 1                                              | (01) Border Areas Programme Under Border Areas Department.        | 1        | Domestic Travel Expenses  | Voted-Sixth-Schedule-Khasi |   |          | 12,000   |  |
| 2575                                | 06 | 1                                              | (01) Border Areas Programme Under Border Areas Department.        | 1        | Office Expenses           | Voted-Sixth-Schedule-Khasi |   |          | 19,993   |  |
| 2575                                | 06 | 1                                              | (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl) | 0        | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi |   |          | 58,362   |  |
|                                     |    |                                                |                                                                   |          |                           |                            |   |          | 8,75,713 |  |

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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                     |              |             |                   |                              |                         |         |                              |                          |                                    |          |      |                         |                     |  |          |          |
| Month of Account: |                | APR/2026                            |                                                            |              |             |                   |                              |                         |         |                              |                          |                                    |          |      |                         |                     |  |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |  |          |          |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              |                          | 8009                               | -        | 7610 |                         |                     |  |          |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                   | Voted-Sixth-Schedule-Jaintia | 16                      | Voucher | 83,208                       | 0                        | 0                                  | 0        |      | 83,208                  | 83,208              |  |          |          |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         | Voted-Sixth-Schedule-Jaintia | 5                        | Voucher                            | 1,06,523 | 0    | 4,000                   | 2,200               |  | 1,00,323 | 1,06,523 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Object Head-- 1 :  |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Sub Head :         |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Minor Head 1 :     |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Sub Major Head 6 : |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              | Total Major Head 2575 : |         | 1,89,731                     | 0                        | 4,000                              | 2,200    |      | 1,83,531                | 1,89,731            |  |          |          |
| Total of Month :  |                | 1,89,731                            | 0                                                          | 4,000        | 2,200       |                   | 1,83,531                     | 1,89,731                |         |                              |                          |                                    |          |      |                         |                     |  |          |          |
| Month of Account: |                | MAY/2026                            |                                                            |              |             |                   |                              |                         |         |                              |                          |                                    |          |      |                         |                     |  |          |          |
| Major Head        | Sub Major Head | Minor Head                          | Sub Head                                                   | Sub Sub Head | Object Head | 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 (A.G.) |  |          |          |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              |                          | 8009                               | -        | 7610 |                         |                     |  |          |          |
| 2575              | 06             | 001                                 | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary      |                   | Voted-Sixth-Schedule-Jaintia | 39                      | Voucher | 83,208                       | 0                        | 0                                  | 0        |      | 83,208                  | 83,208              |  |          |          |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         | Voted-Sixth-Schedule-Jaintia | 9                        | Voucher                            | 1,06,523 | 0    | 4,000                   | 2,200               |  | 1,00,323 | 1,06,523 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Object Head-- 1 :  |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Sub Head :         |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |
|                   |                |                                     |                                                            |              |             |                   |                              |                         |         |                              | Total Minor Head 1 :     |                                    | 1,89,731 | 0    | 4,000                   | 2,200               |  | 1,83,531 | 1,89,731 |

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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   |                                                            |          |             |                              |               |          |         |                            |                  |                                    |       |          |                         |                      |
| Month of Account: |    | MAY/2026                                             |                                                            |          |             |                              |               |          |         |                            |                  |                                    |       |          |                         |                      |
| Major Head        |    | Sub Major Head                                       | Minor Head                                                 | Sub Head | Object Head | 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 (A.G.)) |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         |                            |                  | 8009                               | -     | 7610     |                         |                      |
| 2575              | 06 |                                                      |                                                            |          |             |                              |               |          |         | Total Sub Major Head   6 : | 1,89,731         | 0                                  | 4,000 | 2,200    | 1,83,531                | 1,89,731             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Major Head    2575 : | 1,89,731         | 0                                  | 4,000 | 2,200    | 1,83,531                | 1,89,731             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total of Month    :        | 1,89,731         | 0                                  | 4,000 | 2,200    | 1,83,531                | 1,89,731             |
| Month of Account: |    | JUN/2026                                             |                                                            |          |             |                              |               |          |         |                            |                  |                                    |       |          |                         |                      |
| Major Head        |    | Sub Major Head                                       | Minor Head                                                 | Sub Head | Object Head | 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 (A.G.)) |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         |                            |                  | 8009                               | -     | 7610     |                         |                      |
| 2575              | 06 | 001                                                  | (01) Border Areas Programme Under Border Areas Department. | 1        | Salary      | Voted-Sixth-Schedule-Jaintia |               | 12       | Voucher | 1,06,523                   | 0                | 4,000                              | 2,200 | 1,00,323 | 1,06,523                |                      |
|                   |    |                                                      |                                                            |          |             | Voted-Sixth-Schedule-Jaintia |               | 145      | Voucher | 6,430                      | 0                | 0                                  | 0     | 6,430    | 6,430                   |                      |
|                   |    |                                                      |                                                            |          |             | Voted-Sixth-Schedule-Jaintia |               | 158      | Voucher | 5,080                      | 0                | 0                                  | 0     | 5,080    | 5,080                   |                      |
|                   |    |                                                      |                                                            |          |             | Voted-Sixth-Schedule-Jaintia |               | 31       | Voucher | 83,208                     | 0                | 0                                  | 0     | 83,208   | 83,208                  |                      |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Object Head--   1 :  | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Sub Head    :        | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Minor Head    1 :    | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Sub Major Head   6 : | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total Major Head    2575 : | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |
|                   |    |                                                      |                                                            |          |             |                              |               |          |         | Total of Month    :        | 2,01,241         | 0                                  | 4,000 | 2,200    | 1,95,041                | 2,01,241             |

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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   |                                                            |              |                          |                              |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | JUL/2026                                               |                                                            |              |                          |                              |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                             | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                        |                                                            |              |                          |                              |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Jaintia | 15            | Voucher  | 1,07,809 | 0                    | 4,000            | 2,200                              | 1,01,609 | 1,07,809 |                         |                     |
|                   |                |                                                        |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 49            | Voucher  | 84,224   | 0                    | 0                | 0                                  | 84,224   | 84,224   |                         |                     |
|                   |                |                                                        |                                                            |              |                          | Total Object Head-- 1 :      |               |          |          | 1,92,033             | 0                | 4,000                              | 2,200    | 1,85,833 | 1,92,033                |                     |
|                   |                |                                                        |                                                            |              | Wages                    | Voted-Sixth-Schedule-Jaintia | 86            | Voucher  | 58,384   | 0                    | 0                | 0                                  | 58,384   | 58,384   |                         |                     |
|                   |                |                                                        |                                                            |              |                          | Total Object Head-- 2 :      |               |          |          | 58,384               | 0                | 0                                  | 0        | 58,384   | 58,384                  |                     |
|                   |                |                                                        |                                                            |              |                          | Total Sub Head :             |               |          |          | 2,50,417             | 0                | 4,000                              | 2,200    | 2,44,217 | 2,50,417                |                     |
|                   |                |                                                        |                                                            |              | Total Minor Head 1 :     |                              |               |          | 2,50,417 | 0                    | 4,000            | 2,200                              | 2,44,217 | 2,50,417 |                         |                     |
|                   |                |                                                        |                                                            |              | Total Sub Major Head 6 : |                              |               |          | 2,50,417 | 0                    | 4,000            | 2,200                              | 2,44,217 | 2,50,417 |                         |                     |
|                   |                |                                                        |                                                            |              | Total Major Head 2575 :  |                              |               |          | 2,50,417 | 0                    | 4,000            | 2,200                              | 2,44,217 | 2,50,417 |                         |                     |
|                   |                |                                                        |                                                            |              | Total of Month :         |                              |               |          | 2,50,417 | 0                    | 4,000            | 2,200                              | 2,44,217 | 2,50,417 |                         |                     |
| Month of Account: |                | AUG/2026                                               |                                                            |              |                          |                              |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                             | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                   |                |                                                        |                                                            |              |                          |                              |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575              | 06             | 001                                                    | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   | Voted-Sixth-Schedule-Jaintia | 12            | Voucher  | 1,11,069 | 0                    | 4,000            | 2,200                              | 1,04,869 | 1,11,069 |                         |                     |
|                   |                |                                                        |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 32            | Voucher  | 87,590   | 0                    | 0                | 0                                  | 87,590   | 87,590   |                         |                     |
|                   |                |                                                        |                                                            |              | Total Object Head-- 1 :  |                              |               |          | 1,98,659 | 0                    | 4,000            | 2,200                              | 1,92,459 | 1,98,659 |                         |                     |

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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     |                                                            |              |                          |                              |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |                | AUG/2026                                          |                                                            |              |                          |                              |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                        | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                   |                                                            |              |                          |                              |                              |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06             | 001                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Domestic Travel Expenses |                              | Voted-Sixth-Schedule-Jaintia | 68       | Voucher  | 11,840               | 0                | 0                                  |          | 0        | 11,840                  | 11,840              |
|                         |                |                                                   |                                                            |              | Total Object Head-- 11 : |                              |                              |          | 11,840   | 0                    | 0                | 0                                  | 11,840   | 11,840   |                         |                     |
|                         |                |                                                   |                                                            |              | Office Expenses          |                              | Voted-Sixth-Schedule-Jaintia | 67       | Voucher  | 25,000               | 0                | 0                                  | 0        | 25,000   | 25,000                  |                     |
|                         |                |                                                   |                                                            |              | Total Object Head-- 13 : |                              |                              |          | 25,000   | 0                    | 0                | 0                                  | 25,000   | 25,000   |                         |                     |
|                         |                |                                                   |                                                            |              | Total Sub Head :         |                              |                              |          | 2,35,499 | 0                    | 4,000            | 2,200                              | 2,29,299 | 2,35,499 |                         |                     |
|                         |                |                                                   |                                                            |              | Total Minor Head 1 :     |                              |                              |          | 2,35,499 | 0                    | 4,000            | 2,200                              | 2,29,299 | 2,35,499 |                         |                     |
|                         |                |                                                   |                                                            |              | Total Sub Major Head 6 : |                              |                              |          | 2,35,499 | 0                    | 4,000            | 2,200                              | 2,29,299 | 2,35,499 |                         |                     |
| Total Major Head 2575 : |                |                                                   |                                                            | 2,35,499     | 0                        | 4,000                        | 2,200                        | 2,29,299 | 2,35,499 |                      |                  |                                    |          |          |                         |                     |
| Total of Month :        |                |                                                   |                                                            | 2,35,499     | 0                        | 4,000                        | 2,200                        | 2,29,299 | 2,35,499 |                      |                  |                                    |          |          |                         |                     |
| Month of Account:       |                | SEP/2026                                          |                                                            |              |                          |                              |                              |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                        | Sub Head                                                   | Sub Sub Head | Object Head              | 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 (A.G.) |
|                         |                |                                                   |                                                            |              |                          |                              |                              |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2575                    | 06             | 001                                               | (01) Border Areas Programme Under Border Areas Department. | 1            | Salary                   |                              | Voted-Sixth-Schedule-Jaintia | 12       | Voucher  | 1,11,069             | 0                | 5,000                              |          | 2,200    | 1,03,869                | 1,11,069            |
|                         |                |                                                   |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 43                           | Voucher  | 87,590   | 0                    | 0                | 0                                  | 87,590   | 87,590   |                         |                     |
|                         |                |                                                   |                                                            |              |                          | Voted-Sixth-Schedule-Jaintia | 76                           | Voucher  | 12,768   | 0                    | 0                | 0                                  | 12,768   | 12,768   |                         |                     |
|                         |                |                                                   |                                                            |              | Total Object Head-- 1 :  |                              |                              |          | 2,11,427 | 0                    | 5,000            | 2,200                              | 2,04,227 | 2,11,427 |                         |                     |

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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   |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
| Month of Account:                              |                | SEP/2026                                               |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                                             | Sub Head                                                          | Sub Sub Head | Object Head               | Head                     | 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 (A.G.) |
|                                                |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2575                                           | 06             | 001                                                    | (01) Border Areas Programme Under Border Areas Department.        | 1            | Wages                     |                          | Voted-Sixth-Schedule-Jaintia |               | 115       | Voucher   | 19,840               | 0                | 0                                  | 0 |          | 19,840                  | 19,840              |
|                                                |                |                                                        |                                                                   |              |                           |                          | Voted-Sixth-Schedule-Jaintia |               | 116       | Voucher   | 19,840               | 0                | 0                                  | 0 |          | 19,840                  | 19,840              |
|                                                |                |                                                        |                                                                   |              |                           |                          | Voted-Sixth-Schedule-Jaintia |               | 117       | Voucher   | 19,200               | 0                | 0                                  | 0 |          | 19,200                  | 19,200              |
|                                                |                |                                                        |                                                                   |              |                           | Total Object Head-- 2 :  |                              |               |           | 58,880    | 0                    | 0                | 0                                  |   | 58,880   | 58,880                  |                     |
|                                                |                |                                                        | Total Sub Head :                                                  |              |                           |                          | 2,70,307                     | 0             | 5,000     | 2,200     |                      | 2,63,107         | 2,70,307                           |   |          |                         |                     |
|                                                |                |                                                        | (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl) | 0            | 14.Rents, Rates And Taxes |                          | Voted-Sixth-Schedule-Jaintia |               | 121       | Voucher   | 47,910               | 0                | 0                                  | 0 |          | 47,910                  | 47,910              |
|                                                |                |                                                        |                                                                   |              |                           | Total Object Head-- 14 : |                              |               |           | 47,910    | 0                    | 0                | 0                                  |   | 47,910   | 47,910                  |                     |
|                                                |                |                                                        |                                                                   |              |                           | Total Sub Head :         |                              |               |           | 47,910    | 0                    | 0                | 0                                  |   | 47,910   | 47,910                  |                     |
|                                                |                |                                                        |                                                                   |              |                           | Total Minor Head 1 :     |                              |               |           | 3,18,217  | 0                    | 5,000            | 2,200                              |   | 3,11,017 | 3,18,217                |                     |
|                                                |                |                                                        | Total Sub Major Head 6 :                                          |              |                           |                          | 3,18,217                     | 0             | 5,000     | 2,200     |                      | 3,11,017         | 3,18,217                           |   |          |                         |                     |
| Total Major Head 2575 :                        |                |                                                        |                                                                   | 3,18,217     | 0                         | 5,000                    | 2,200                        |               | 3,11,017  | 3,18,217  |                      |                  |                                    |   |          |                         |                     |
| Total of Month :                               |                |                                                        |                                                                   | 3,18,217     | 0                         | 5,000                    | 2,200                        |               | 3,11,017  | 3,18,217  |                      |                  |                                    |   |          |                         |                     |
| Total of DDO 400001 :                          |                |                                                        |                                                                   | 13,84,836    | 0                         | 25,000                   | 13,200                       |               | 13,46,636 | 13,84,836 |                      |                  |                                    |   |          |                         |                     |
| Reconciliation Portion                         |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
| Summary of DDO wise expenditure                |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         |                     |
|                                                |                |                                                        |                                                                   |              |                           |                          |                              |               |           |           |                      |                  |                                    |   |          |                         | 13,84,836           |

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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                            |   |                           |                              |  |  |  |  |           |  |
| <u>Summary of DDO wise expenditure</u> |    |                                     |                                                                   |   |                           |                              |  |  |  |  |           |  |
|                                        |    |                                     |                                                                   |   |                           |                              |  |  |  |  |           |  |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.        | 1 | Salary                    | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 11,82,822 |  |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.        | 1 | Wages                     | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 1,17,264  |  |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.        | 1 | Domestic Travel Expenses  | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 11,840    |  |
| 2575                                   | 06 | 1                                   | (01) Border Areas Programme Under Border Areas Department.        | 1 | Office Expenses           | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 25,000    |  |
| 2575                                   | 06 | 1                                   | (02) Payment Due To Me.Pdcl/Municipal Board/Telaphone Bill-(Bsnl) | 0 | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 47,910    |  |
|                                        |    |                                     |                                                                   |   |                           |                              |  |  |  |  | 13,84,836 |  |

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| Demand :                                       |                | 46                        | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                   |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
|------------------------------------------------|----------------|---------------------------|------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department :                                   |                | Finance Department        |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                                       |                | Shillong (South) Treasury |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                                       |                | 1000003                   | Treasury Officer Shillong South Treasury                         |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:                              |                | AUG/2026                  |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                | Sub Head                                                         | Object Head | Head                  | 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 (A.G.) |
|                                                |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2575                                           | 06             | 911                       | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0           | 70. Deduct Recoveries |                   | General-Voted         | 15069         | Challan | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total Object Head-- 70 :                       |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total Sub Head :                               |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total Minor Head 911 :                         |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total Sub Major Head 6 :                       |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total Major Head 2575 :                        |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total of Month :                               |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Total of DDO 1000003 :                         |                |                           |                                                                  |             |                       |                   |                       |               |         | -71,514              | 0                | 0                                  |   | 0    | -71,514                 | -71,514             |
| Reconciliation Portion                         |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         | -71,514             |
| Summary of DDO wise expenditure                |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         |                     |
| 2575                                           | 06             | 911                       | (01) Refund Of Overpayment Pertaining To Previous Financial Year |             |                       | 0                 | 70. Deduct Recoveries | General-Voted |         |                      |                  |                                    |   |      |                         | -71,514             |
|                                                |                |                           |                                                                  |             |                       |                   |                       |               |         |                      |                  |                                    |   |      |                         | -71,514             |

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|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------|----------------|----------------------|---------------------------------------------------------------------|---|--------------|-----------------------|--|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :          |                | 46                   | ADMINISTRATION OF RURAL DEVELOPMENT PROGRAMMES                      |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :      |                | Finance Department   |                                                                     |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury          |                | Resubelpara Treasury |                                                                     |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :          |                | 1000002              | Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account: |                | JUL/2026             |                                                                     |   |              |                       |  |                   |                           |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head        | Sub Major Head | Minor Head           | Sub Head                                                            |   | Sub Sub Head | Object Head           |  | 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 (A.G.) |        |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2575              | 06             | 911                  | (01) Refund Of Overpayment Pertaining To Previous Financial Year    | 0 |              | 70. Deduct Recoveries |  |                   | Voted-Sixth-Schedule-Garo | 102      | Challan | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    | 0    |   | 0                       | -4,970              | -4,970 |
|                   |                |                      |                                                                     |   |              |                       |  |                   |                           |          |         | -4,970               | 0                |                                    |      |   |                         |                     |        |