

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
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		
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	171	Challan	-4,750	0	0	0		-4,750	-4,750
						Total Object Head-- 70 :				-4,750	0	0	0		-4,750	-4,750
						Total Sub Head :				-4,750	0	0	0		-4,750	-4,750
						Total Minor Head 911 :				-4,750	0	0	0		-4,750	-4,750
						Total Sub Major Head 5 :				-4,750	0	0	0		-4,750	-4,750
						Total Major Head 2245 :				-4,750	0	0	0		-4,750	-4,750
						Total of Month :				-4,750	0	0	0		-4,750	-4,750
Month of Account:		MAY/2023														
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		
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	2197	Challan	-4,750	0	0	0		-4,750	-4,750
						Total Object Head-- 70 :				-4,750	0	0	0		-4,750	-4,750
						Total Sub Head :				-4,750	0	0	0		-4,750	-4,750
						Total Minor Head 911 :				-4,750	0	0	0		-4,750	-4,750
						Total Sub Major Head 5 :				-4,750	0	0	0		-4,750	-4,750
						Total Major Head 2245 :				-4,750	0	0	0		-4,750	-4,750
						Total of Month :				-4,750	0	0	0		-4,750	-4,750

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/2023																	
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		
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries			General-Voted	5661	Challan	-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-4,750	0		0		0	-4,750	-4,750
												-14,250	0		0		0	-14,250	-14,250
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		-14,250	
Summary of DDO wise expenditure																			
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted										-14,250
																			-14,250

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		APR/2023																		
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							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	99,960	0	18,300	0	81,660	99,960						
									99,960	0	18,300	0	81,660	99,960						
									99,960	0	18,300	0	81,660	99,960						
									99,960	0	18,300	0	81,660	99,960						
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	108	Voucher	2,62,208	0	56,000	0	2,06,208	2,62,208						
									2,62,208	0	56,000	0	2,06,208	2,62,208						
									2,62,208	0	56,000	0	2,06,208	2,62,208						
									2,62,208	0	56,000	0	2,06,208	2,62,208						
									2,62,208	0	56,000	0	2,06,208	2,62,208						
									3,62,168	0	74,300	0	2,87,868	3,62,168						
									3,62,168	0	74,300	0	2,87,868	3,62,168						
									3,62,168	0	74,300	0	2,87,868	3,62,168						
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	81,552	0	0	0	81,552	81,552						
									81,552	0	0	0	81,552	81,552						
									81,552	0	0	0	81,552	81,552						
									81,552	0	0	0	81,552	81,552						
		Total Sub Major Head 80 :							81,552	0	0	0	81,552	81,552						
		Total Major Head 2245 :							81,552	0	0	0	81,552	81,552						
Total of Month :									4,43,720	0	74,300	0	3,69,420	4,43,720						

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Shillong

Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																			
Department :		Personnel Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																			
Month of Account:		MAY/2023																			
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								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	99,960	1,000	18,300	4,400		76,260	98,960						
									Total Object Head-- 1 :						99,960	1,000	18,300	4,400		76,260	98,960
									Total Sub Head :						99,960	1,000	18,300	4,400		76,260	98,960
									Total Minor Head 1 :						99,960	1,000	18,300	4,400		76,260	98,960
			103		(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	168	Voucher	2,63,075	1,000	56,000	0		2,06,075	2,62,075				
		Total Object Head-- 1 :									2,63,075	1,000	56,000	0		2,06,075	2,62,075				
		Total Sub Head :									2,63,075	1,000	56,000	0		2,06,075	2,62,075				
		Total Minor Head 103 :									2,63,075	1,000	56,000	0		2,06,075	2,62,075				
		Total Sub Major Head 0 :						3,63,035	2,000	74,300	4,400		2,82,335	3,61,035							
		Total Major Head 2029 :						3,63,035	2,000	74,300	4,400		2,82,335	3,61,035							
		2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	81,552	0	0	0		81,552	81,552				
Total Object Head-- 1 :											81,552	0	0	0		81,552	81,552				
02. Wages	Voted-Sixth-Schedule-Garo						250	Voucher	39,490	0	0	0		39,490	39,490						
									Voted-Sixth-Schedule-Garo	391	Voucher	40,000	0	0	0		40,000	40,000			
												Total Object Head-- 2 :						79,490	0	0	0
Total Sub Head :							1,61,042	0	0	0		1,61,042	1,61,042								
Total Minor Head 102 :							1,61,042	0	0	0		1,61,042	1,61,042								

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAY/2023														
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		
2245		80			Total Sub Major Head 80 :					1,61,042	0	0	0		1,61,042	1,61,042
					Total Major Head 2245 :					1,61,042	0	0	0		1,61,042	1,61,042
					Total of Month :					5,24,077	2,000	74,300	4,400		4,43,377	5,22,077
Month of Account:		JUN/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	99,960	1,000	18,300	4,400		76,260	98,960	
						Voted-Sixth-Schedule-Garo	577	Voucher	13,420	0	0		13,420	13,420		
						Total Object Head-- 1 :				1,13,380	1,000	18,300	4,400		89,680	1,12,380
						Total Sub Head :				1,13,380	1,000	18,300	4,400		89,680	1,12,380
					Total Minor Head 1 :				1,13,380	1,000	18,300	4,400		89,680	1,12,380	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	267	Voucher	2,63,075	1,000	56,000	0	2,06,075	2,62,075		
						General-Voted	566	Voucher	7,803	0	0		7,803	7,803		
						General-Voted	567	Voucher	36,000	0	0		36,000	36,000		
						Total Object Head-- 1 :				3,06,878	1,000	56,000	0	2,49,878	3,05,878	
					Total Sub Head :				3,06,878	1,000	56,000	0	2,49,878	3,05,878		
					Total Minor Head 103 :				3,06,878	1,000	56,000	0	2,49,878	3,05,878		

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
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		
2029	00					Total Sub Major Head 0 :				4,20,258	2,000	74,300	4,400	3,39,558	4,18,258	
						Total Major Head 2029 :				4,20,258	2,000	74,300	4,400	3,39,558	4,18,258	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	315	Voucher	81,552	0	0	0	81,552	81,552		
						Voted-Sixth-Schedule-Garo	598	Voucher	11,220	0	0	0	11,220	11,220		
						Total Object Head-- 1 :				92,772	0	0	0	92,772	92,772	
					02. Wages	Voted-Sixth-Schedule-Garo	435	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				1,32,772	0	0	0	1,32,772	1,32,772	
					Total Minor Head 102 :				1,32,772	0	0	0	1,32,772	1,32,772		
					Total Sub Major Head 80 :				1,32,772	0	0	0	1,32,772	1,32,772		
Total Major Head 2245 :				1,32,772	0	0	0	1,32,772	1,32,772							
						Total of Month :				5,53,030	2,000	74,300	4,400	4,72,330	5,51,030	
						Total of DDO 2700001 :				15,20,827	4,000	2,22,900	8,800	12,85,127	15,16,827	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,16,827
Summary of DDO wise expenditure																

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Personnel Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,11,300
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8,30,161
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,55,876
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,490
							15,16,827

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																					
Department :		Relief and Rehabilitation Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong																					
Month of Account:		MAY/2023																					
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									
2245	80	101	(02) Training On Disaster 0 Management		02. Wages	Voted-Sixth-Schedule-Khasi	1943	Voucher		1,81,170	0	0	0		1,81,170	1,81,170							
									Total Object Head-- 2 :									1,81,170	0	0	0	1,81,170	1,81,170
									Total Sub Head :									1,81,170	0	0	0	1,81,170	1,81,170
									Total Minor Head 101 :									1,81,170	0	0	0	1,81,170	1,81,170
									Total Sub Major Head 80 :									1,81,170	0	0	0	1,81,170	1,81,170
									Total Major Head 2245 :									1,81,170	0	0	0	1,81,170	1,81,170
									Total of Month :									1,81,170	0	0	0	1,81,170	1,81,170
Month of Account:		JUN/2023																					
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									
2245	80	101	(02) Training On Disaster 0 Management		02. Wages	Voted-Sixth-Schedule-Khasi	1131	Voucher		1,85,940	0	0	0		1,85,940	1,85,940							
									Total Object Head-- 2 :									1,85,940	0	0	0	1,85,940	1,85,940
					13. Office Expenses	General-Voted	2970	Voucher		2,609	0	0	0		2,609	2,609							
										87,750	0	0	0		87,750	87,750							
									Total Object Head-- 13 :									90,359	0	0	0	90,359	90,359
									Total Sub Head :									2,76,299	0	0	0	2,76,299	2,76,299
						Total Minor Head 101 :									2,76,299	0	0	0	2,76,299	2,76,299			

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Relief and Rehabilitation Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong															
Month of Account:		JUN/2023															
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			
2245	80	102	(03) Human Resource Support In Disaster Management	0	50.Other Charges	General-Voted		2911	Voucher	30,621	0	0		0	30,621	30,621	
Total Object Head-- 50 :										30,621	0	0		0	30,621	30,621	
Total Sub Head :										30,621	0	0		0	30,621	30,621	
Total Minor Head 102 :										30,621	0	0		0	30,621	30,621	
Total Sub Major Head 80 :										3,06,920	0	0		0	3,06,920	3,06,920	
Total Major Head 2245 :										3,06,920	0	0		0	3,06,920	3,06,920	
Total of Month :										3,06,920	0	0		0	3,06,920	3,06,920	
Total of DDO 3600002 :										4,88,090	0	0		0	4,88,090	4,88,090	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,88,090	
Summary of DDO wise expenditure																	
2245	80	101	(02) Training On Disaster Management			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,67,110	
2245	80	101	(02) Training On Disaster Management			0	13. Office Expenses		General-Voted							90,359	
2245	80	102	(03) Human Resource Support In Disaster Management			0	50.Other Charges		General-Voted							30,621	
																4,88,090	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Relief and Rehabilitation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3600002 Deputy Commissioner (Disaster Management)														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Khasi	433	Voucher	93,300	0	0		0	93,300	93,300
					Total Object Head-- 1 :					93,300	0	0		0	93,300	93,300
					Total Sub Head :					93,300	0	0		0	93,300	93,300
					Total Minor Head 102 :					93,300	0	0		0	93,300	93,300
					Total Sub Major Head 80 :					93,300	0	0		0	93,300	93,300
					Total Major Head 2245 :					93,300	0	0		0	93,300	93,300
					Total of Month :					93,300	0	0		0	93,300	93,300
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Khasi	162	Voucher	93,300	0	0		0	93,300	93,300
					Total Object Head-- 1 :					93,300	0	0		0	93,300	93,300
					02. Wages		Voted-Sixth-Schedule-Khasi	543	Voucher	20,796	0	0		0	20,796	20,796
					Total Object Head-- 2 :					20,796	0	0		0	20,796	20,796
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi	713	Voucher	24,195	0	0		0	24,195	24,195
Total Object Head-- 11 :					24,195	0	0		0	24,195	24,195					

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Relief and Rehabilitation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3600002 Deputy Commissioner (Disaster Management)														
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management			Total Sub Head :				1,38,291	0	0		0	1,38,291	1,38,291
						Total Minor Head 102 :				1,38,291	0	0		0	1,38,291	1,38,291
						Total Sub Major Head 80 :				1,38,291	0	0		0	1,38,291	1,38,291
						Total Major Head 2245 :				1,38,291	0	0		0	1,38,291	1,38,291
						Total of Month :				1,38,291	0	0		0	1,38,291	1,38,291
Month of Account:		JUN/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi		194	Voucher	93,300	0	0		0	93,300	93,300
						Total Object Head-- 1 :				93,300	0	0		0	93,300	93,300
					02. Wages	Voted-Sixth-Schedule-Khasi		856	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				1,08,300	0	0		0	1,08,300	1,08,300
						Total Minor Head 102 :				1,08,300	0	0		0	1,08,300	1,08,300
						Total Sub Major Head 80 :				1,08,300	0	0		0	1,08,300	1,08,300

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Department :		Relief and Rehabilitation Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3600002 Deputy Commissioner (Disaster Management)															
Month of Account:		JUN/2023															
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		
2245							Total Major Head	2245 :			1,08,300	0	0	0	0	1,08,300	1,08,300
							Total of Month	:			1,08,300	0	0	0	0	1,08,300	1,08,300
							Total of DDO	3600002 :			3,39,891	0	0	0	0	3,39,891	3,39,891
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,39,891
Summary of DDO wise expenditure																	
2245	80	102	(03) Human Resource Support In Disaster Management				0	01. Salaries		Voted-Sixth-Schedule-Khasi							2,79,900
2245	80	102	(03) Human Resource Support In Disaster Management				0	02. Wages		Voted-Sixth-Schedule-Khasi							35,796
2245	80	102	(03) Human Resource Support In Disaster Management				0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi							24,195
																	3,39,891

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Relief and Rehabilitation Department														
Treasury :		Tura Treasury														
D.D.O. :		3600004 Dc Disaster Management Tura														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Garo	729	Voucher	93,300	0	0	0	0	93,300	93,300
						Total Object Head-- 1 :				93,300	0	0	0	0	93,300	93,300
						Total Sub Head :				93,300	0	0	0	0	93,300	93,300
						Total Minor Head 102 :				93,300	0	0	0	0	93,300	93,300
						Total Sub Major Head 80 :				93,300	0	0	0	0	93,300	93,300
						Total Major Head 2245 :				93,300	0	0	0	0	93,300	93,300
						Total of Month :				93,300	0	0	0	0	93,300	93,300
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Garo	141	Voucher	93,300	0	0	0	0	93,300	93,300
						Total Object Head-- 1 :				93,300	0	0	0	0	93,300	93,300
					02. Wages		Voted-Sixth-Schedule-Garo	759	Voucher	1,11,850	0	0	0	0	1,11,850	1,11,850
							Voted-Sixth-Schedule-Garo	760	Voucher	1,08,880	0	0	0	0	1,08,880	1,08,880
						Total Object Head-- 2 :				2,20,730	0	0	0	0	2,20,730	2,20,730
						Total Sub Head :				3,14,030	0	0	0	0	3,14,030	3,14,030

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Relief and Rehabilitation Department																
Treasury :		Tura Treasury																
D.D.O. :		3600004 Dc Disaster Management Tura																
Month of Account:		MAY/2023																
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				
2245	80	102				Total Minor Head	102 :			3,14,030	0	0		0	3,14,030	3,14,030		
						Total Sub Major Head	80 :			3,14,030	0	0		0	3,14,030	3,14,030		
						Total Major Head	2245 :			3,14,030	0	0		0	3,14,030	3,14,030		
						Total of Month :			3,14,030	0	0		0	3,14,030	3,14,030			
Month of Account:		JUN/2023																
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				
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Garo	1524	Voucher	13,000	0	0		0	13,000	13,000		
							Voted-Sixth-Schedule-Garo	584	Voucher	93,300	0	0		0	93,300	93,300		
						Total Object Head-- 1 :						1,06,300	0	0		0	1,06,300	1,06,300
					02. Wages		Voted-Sixth-Schedule-Garo	797	Voucher	1,10,850	0	0		0	1,10,850	1,10,850		
						Total Object Head-- 2 :						1,10,850	0	0		0	1,10,850	1,10,850
						Total Sub Head :						2,17,150	0	0		0	2,17,150	2,17,150
					Total Minor Head 102 :						2,17,150	0	0		0	2,17,150	2,17,150	
Total Sub Major Head 80 :						2,17,150	0	0		0	2,17,150	2,17,150						
Total Major Head 2245 :						2,17,150	0	0		0	2,17,150	2,17,150						

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Relief and Rehabilitation Department															
Treasury :		Tura Treasury															
D.D.O. :		3600004 Dc Disaster Management Tura															
Month of Account:		JUN/2023															
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		
Total of Month :											2,17,150	0	0	0	2,17,150	2,17,150	
Total of DDO 3600004 :											6,24,480	0	0	0	6,24,480	6,24,480	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,24,480
Summary of DDO wise expenditure																	
2245	80	102	(03) Human Resource Support In Disaster Management				0	01. Salaries		Voted-Sixth-Schedule-Garo							2,92,900
2245	80	102	(03) Human Resource Support In Disaster Management				0	02. Wages		Voted-Sixth-Schedule-Garo							3,31,580
																	6,24,480

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Relief and Rehabilitation Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3600001 Dc Revenue And Disaster Management													
Month of Account:		MAY/2023													
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Garo	247	Voucher	81,552	0	0	0	81,552	81,552	
						Total Object Head-- 1 :			1,63,104	0	0	0	1,63,104	1,63,104	
					02. Wages	Voted-Sixth-Schedule-Garo	168	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000	
						Total Sub Head :			1,78,104	0	0	0	1,78,104	1,78,104	
					Total Minor Head 102 :			1,78,104	0	0	0	1,78,104	1,78,104		
					Total Sub Major Head 80 :			1,78,104	0	0	0	1,78,104	1,78,104		
					Total Major Head 2245 :			1,78,104	0	0	0	1,78,104	1,78,104		
					Total of Month :			1,78,104	0	0	0	1,78,104	1,78,104		
Month of Account:		JUN/2023													
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Garo	357	Voucher	11,220	0	0	0	11,220	11,220	
						Total Object Head-- 1 :			92,772	0	0	0	92,772	92,772	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Relief and Rehabilitation Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3600001 Dc Revenue And Disaster Management														
Month of Account:		JUN/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages		Voted-Sixth-Schedule-Garo	153	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				1,07,772	0	0		0	1,07,772	1,07,772
						Total Minor Head 102 :				1,07,772	0	0		0	1,07,772	1,07,772
						Total Sub Major Head 80 :				1,07,772	0	0		0	1,07,772	1,07,772
						Total Major Head 2245 :				1,07,772	0	0		0	1,07,772	1,07,772
						Total of Month :				1,07,772	0	0		0	1,07,772	1,07,772
						Total of DDO 3600001 :				2,85,876	0	0		0	2,85,876	2,85,876
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,85,876
Summary of DDO wise expenditure																
2245	80	102	(03) Human Resource Support In Disaster Management		0	01. Salaries		Voted-Sixth-Schedule-Garo								2,55,876
2245	80	102	(03) Human Resource Support In Disaster Management		0	02. Wages		Voted-Sixth-Schedule-Garo								30,000
																2,85,876

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya														
Month of Account:		APR/2023														
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		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	1096	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,083		
						General-Voted	1098	Voucher	48,981	0	10,000	2,200	36,781	48,981		
						Total Object Head-- 1 :				4,92,064	0	89,500	6,600	3,95,964	4,92,064	
					02. Wages	General-Voted	1374	Voucher	3,210	0	0	0	3,210	3,210		
						General-Voted	1511	Voucher	16,590	0	0	0	16,590	16,590		
						General-Voted	1563	Voucher	34,000	0	0	0	34,000	34,000		
						General-Voted	1564	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 2 :				87,800	0	0	0	87,800	87,800	
					Total Sub Head :				5,79,864	0	89,500	6,600	4,83,764	5,79,864		
					Total Minor Head 103 :				5,79,864	0	89,500	6,600	4,83,764	5,79,864		
					Total Sub Major Head 0 :				5,79,864	0	89,500	6,600	4,83,764	5,79,864		
					Total Major Head 2029 :				5,79,864	0	89,500	6,600	4,83,764	5,79,864		
Total of Month :				5,79,864	0	89,500	6,600	4,83,764	5,79,864							
Month of Account:		MAY/2023														
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		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	595	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,083		
						General-Voted	596	Voucher	48,981	0	10,000	2,200	36,781	48,981		

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Department :		Revenue Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya														
Month of Account:		MAY/2023														
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		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	Total Object Head-- 1 :				4,92,064	0	89,500	6,600	3,95,964	4,92,064	
					02. Wages	General-Voted	601	Voucher	16,590	0	0	0	16,590	16,590		
						General-Voted	602	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	603	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				46,590	0	0	0	46,590	46,590	
					Total Sub Head :				5,38,654	0	89,500	6,600	4,42,554	5,38,654		
					Total Minor Head 103 :				5,38,654	0	89,500	6,600	4,42,554	5,38,654		
					Total Sub Major Head 0 :				5,38,654	0	89,500	6,600	4,42,554	5,38,654		
Total Major Head 2029 :				5,38,654	0	89,500	6,600	4,42,554	5,38,654							
Total of Month :										5,38,654	0	89,500	6,600	4,42,554	5,38,654	
Month of Account:		JUN/2023														
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		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted		2803	Voucher	58,980	0	0	0	58,980	58,980	
						General-Voted		2804	Voucher	6,460	0	0	0	6,460	6,460	
						General-Voted		412	Voucher	48,981	0	10,000	4,400	34,581	48,981	
						General-Voted		413	Voucher	4,43,083	0	69,500	8,800	3,64,783	4,43,083	
						Total Object Head-- 1 :				5,57,504	0	79,500	13,200	4,64,804	5,57,504	
					02. Wages	General-Voted		1486	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																			
Department :		Revenue Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya																			
Month of Account:		JUN/2023																			
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							
2029	00	103	(01) Directorate Of Land Records	0	02. Wages	General-Voted		1488	Voucher	11,850	0	0	0	0	11,850	11,850					
						General-Voted		1489	Voucher	15,000	0	0	0	0	15,000	15,000					
						General-Voted		1491	Voucher	16,590	0	0	0	0	16,590	16,590					
						Total Object Head-- 2 :				58,440	0	0	0	0	58,440	58,440					
					(13) Office Expenses	General-Voted		1950	Voucher	15,971	0	0	0	0	15,971	15,971					
						General-Voted		3855	Voucher	1,040	0	0	0	0	1,040	1,040					
						General-Voted		3857	Voucher	11,753	0	0	0	0	11,753	11,753					
						Total Object Head-- 13 :				28,764	0	0	0	0	28,764	28,764					
					Total Sub Head :				6,44,708	0	79,500	13,200	5,52,008	6,44,708							
					Total Minor Head 103 :				6,44,708	0	79,500	13,200	5,52,008	6,44,708							
					Total Sub Major Head 0 :				6,44,708	0	79,500	13,200	5,52,008	6,44,708							
					Total Major Head 2029 :				6,44,708	0	79,500	13,200	5,52,008	6,44,708							
Total of Month :					6,44,708	0	79,500	13,200	5,52,008	6,44,708											
Total of DDO 3600001 :					17,63,226	0	2,58,500	26,400	14,78,326	17,63,226											
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	17,63,226				
Summary of DDO wise expenditure																					

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3600001 Director Of Land Records And Survey Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	15,41,632
2029	00	103	(01) Directorate Of Land Records	0	02. Wages	General-Voted	1,92,830
2029	00	103	(01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	28,764
							17,63,226

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		APR/2023														
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		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	1418	Voucher	22,833	0	0	0	22,833	22,833		
						Total Object Head-- 14 :				22,833	0	0	0	22,833	22,833	
						Total Sub Head :				22,833	0	0	0	22,833	22,833	
						Total Minor Head 1 :				22,833	0	0	0	22,833	22,833	
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	573	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264		
						General-Voted	579	Voucher	4,92,179	1,000	56,500	0	4,34,679	4,91,179		
						Total Object Head-- 1 :				7,75,443	1,000	94,500	0	6,79,943	7,74,443	
						Total Sub Head :				7,75,443	1,000	94,500	0	6,79,943	7,74,443	
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	577	Voucher	2,13,610	0	23,500	0	1,90,110	2,13,610		
						Total Object Head-- 1 :				2,13,610	0	23,500	0	1,90,110	2,13,610	
						Total Sub Head :				2,13,610	0	23,500	0	1,90,110	2,13,610	
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	593	Voucher	2,59,211	1,000	23,100	0	2,35,111	2,58,211		
						Total Object Head-- 1 :				2,59,211	1,000	23,100	0	2,35,111	2,58,211	
						Total Sub Head :				2,59,211	1,000	23,100	0	2,35,111	2,58,211	
						(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	1307	Voucher	14,452	0	0	0	14,452
			General-Voted	1635	Voucher				15,137	0	0	0	15,137	15,137		
		General-Voted	1637	Voucher	2,26,278				0	0	0	2,26,278	2,26,278			
		General-Voted	575	Voucher	22,79,800				6,500	1,13,200	0	21,60,100	22,73,300			
		General-Voted	592	Voucher	1,62,378				1,000	0	0	1,61,378	1,61,378			
		Total Object Head-- 1 :				26,98,045	7,500	1,13,200	0	25,77,345	26,90,545					

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Revenue Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong															
Month of Account:		APR/2023															
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			
2029	00	102	(04) Traverse Section For Surveys		Total Sub Head :					26,98,045	7,500	1,13,200	0		25,77,345	26,90,545	
					Total Minor Head 102 :					39,46,309	9,500	2,54,300	0		36,82,509	39,36,809	
					103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	1634	Voucher	2,97,552	0	0	0	2,97,552	2,97,552
		General-Voted	1636	Voucher					1,26,405	0	0	0	1,26,405	1,26,405			
		General-Voted	587	Voucher					21,98,738	1,000	45,200	0	21,52,538	21,97,738			
		General-Voted	590	Voucher					3,12,139	0	0	0	3,12,139	3,12,139			
		Total Object Head-- 1 :							29,34,834	1,000	45,200	0		28,88,634	29,33,834		
		Total Sub Head :							29,34,834	1,000	45,200	0		28,88,634	29,33,834		
		(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries					General-Voted	583	Voucher	80,763	0	7,600	0	73,163	80,763
					Total Object Head-- 1 :					80,763	0	7,600	0		73,163	80,763	
					Total Sub Head :					80,763	0	7,600	0		73,163	80,763	
					Total Minor Head 103 :					30,15,597	1,000	52,800	0		29,61,797	30,14,597	
		Total Sub Major Head 0 :					69,84,739	10,500	3,07,100	0		66,67,139	69,74,239				
		Total Major Head 2029 :					69,84,739	10,500	3,07,100	0		66,67,139	69,74,239				
		Total of Month :					69,84,739	10,500	3,07,100	0		66,67,139	69,74,239				
Month of Account:		MAY/2023															
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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(for Reconciliation)
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Shillong

Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																
Month of Account:		MAY/2023																
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		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	1669	Voucher	17,296	0	0	0	17,296	17,296				
						Total Object Head-- 14 :				17,296	0	0	0	17,296	17,296			
						Total Sub Head :				17,296	0	0	0	17,296	17,296			
						Total Minor Head 1 :				17,296	0	0	0	17,296	17,296			
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1356	Voucher	25,273	0	0	0	25,273	25,273				
						General-Voted	579	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264				
						General-Voted	587	Voucher	4,66,848	1,000	56,500	4,400	4,04,948	4,65,848				
						Total Object Head-- 1 :				7,75,385	1,000	94,500	4,400	6,75,485	7,74,385			
			(11) Travel Expenses			General-Voted	2714	Voucher	3,440	0	0	0	3,440	3,440				
						General-Voted	604	Voucher	34,244	0	0	0	34,244	34,244				
						Total Object Head-- 11 :				37,684	0	0	0	37,684	37,684			
						Total Sub Head :				8,13,069	1,000	94,500	4,400	7,13,169	8,12,069			
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	1355	Voucher	59,328	0	0	0	59,328	59,328				
						General-Voted	589	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146				
						Total Object Head-- 1 :				2,13,474	0	23,500	6,600	1,83,374	2,13,474			
						Total Sub Head :				2,13,474	0	23,500	6,600	1,83,374	2,13,474			
		(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	1357	Voucher	25,273	0	0	0	25,273	25,273					
					General-Voted	2244	Voucher	14,000	0	0	0	14,000	14,000					
					General-Voted	598	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880					
					Total Object Head-- 1 :				2,73,153	0	23,100	4,400	2,45,653	2,73,153				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		MAY/2023														
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		
2029	00	102	(03) Reproduction Section For Survey.				Total Sub Head :				2,73,153	0	23,100	4,400	2,45,653	2,73,153
			(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted	2241	Voucher	1,18,000	0	0	0	1,18,000	1,18,000			
					General-Voted	585	Voucher	22,49,218	5,500	1,13,200	24,200	21,06,318	22,43,718			
					General-Voted	599	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378			
					Total Object Head-- I :				25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096		
			Total Sub Head :				25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096				
			Total Minor Head 102 :				38,29,292	7,500	2,54,300	46,200	35,21,292	38,21,792				
			103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	1906	Voucher	50,439	0	0	0	50,439	50,439		
						General-Voted	2246	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	582	Voucher	22,02,413	1,000	45,200	15,400	21,40,813	22,01,413		
		General-Voted				591	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,139			
		Total Object Head-- I :				26,14,991	1,000	45,200	24,200	25,44,591	26,13,991					
		Total Sub Head :				26,14,991	1,000	45,200	24,200	25,44,591	26,13,991					
		(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.		(01) Salaries	General-Voted	592	Voucher	80,763	0	7,600	4,400	68,763	80,763			
					Total Object Head-- I :				80,763	0	7,600	4,400	68,763	80,763		
					Total Sub Head :				80,763	0	7,600	4,400	68,763	80,763		
					Total Minor Head 103 :				26,95,754	1,000	52,800	28,600	26,13,354	26,94,754		
			Total Sub Major Head 0 :				65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842				
		Total Major Head 2029 :				65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842					

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		JUN/2023														
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		
2029	00	102	(02) Drawing Section For 0 Survey.	(01) Salaries	General-Voted		1485	Voucher	63,564	0	0	0	63,564	63,564		
					General-Voted		2457	Voucher	20,360	0	0	0	20,360	20,360		
					General-Voted		395	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146		
					Total Object Head-- I :				2,38,070	0	23,500	6,600	2,07,970	2,38,070		
					Total Sub Head :				2,38,070	0	23,500	6,600	2,07,970	2,38,070		
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted		1480	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted		1483	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted		2459	Voucher	30,800	0	0	0	30,800	30,800	
						General-Voted		409	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880	
						Total Object Head-- I :				3,18,836	0	23,100	4,400	2,91,336	3,18,836	
			Total Sub Head :				3,18,836	0	23,100	4,400	2,91,336	3,18,836				
			(04) Traverse Section For 0 Surveys		(01) Salaries	General-Voted		1481	Voucher	13,936	0	0	0	13,936	13,936	
						General-Voted		1949	Voucher	23,417	0	0	0	23,417	23,417	
						General-Voted		2453	Voucher	21,480	0	0	0	21,480	21,480	
						General-Voted		2456	Voucher	2,95,960	0	0	0	2,95,960	2,95,960	
						General-Voted		3754	Voucher	8,756	0	0	0	8,756	8,756	
						General-Voted		407	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378	
						General-Voted		416	Voucher	22,33,218	5,500	1,08,200	24,200	20,95,318	22,27,718	
						Total Object Head-- I :				27,59,145	6,500	1,08,200	30,800	26,13,645	27,52,645	
			(13) Office Expenses		General-Voted		1343	Voucher	2,000	0	0	0	2,000	2,000		
					General-Voted		1344	Voucher	10,000	0	0	0	10,000	10,000		
					General-Voted		418	Voucher								

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong													
Month of Account:		JUN/2023													
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		
2029	00	102	(04) Traverse Section For 0 Surveys	(13) Office Expenses	General-Voted		418		1,000	0	0	0	0	1,000	1,000
					General-Voted		419	Voucher	2,420	0	0	0	2,420	2,420	
					General-Voted		420	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :					25,420	0	0	0	25,420	25,420
					Total Sub Head :					27,84,565	6,500	1,08,200	30,800	26,39,065	27,78,065
					Total Minor Head 102 :					42,06,653	7,500	2,49,300	46,200	39,03,653	41,99,153
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted		2452	Voucher	2,84,740	0	0	0	2,84,740	2,84,740	
					General-Voted		2454	Voucher	41,360	0	0	0	41,360	41,360	
					General-Voted		3753	Voucher	8,248	0	0	0	8,248	8,248	
					General-Voted		393	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,139	
					General-Voted		410	Voucher	21,40,643	1,000	45,200	15,400	20,79,043	21,39,643	
					Total Object Head-- 1 :					27,87,130	1,000	45,200	24,200	27,16,730	27,86,130
				02. Wages	General-Voted		3216	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Total Object Head-- 2 :					1,20,000	0	0	0	1,20,000	1,20,000
	(13) Office Expenses			General-Voted		1492	Voucher	10,000	0	0	0	10,000	10,000		
				General-Voted		1494	Voucher	2,500	0	0	0	2,500	2,500		
				General-Voted		1496	Voucher	10,000	0	0	0	10,000	10,000		
				General-Voted		1497	Voucher	9,500	0	0	0	9,500	9,500		
				General-Voted		1499	Voucher	10,000	0	0	0	10,000	10,000		
				General-Voted		1951	Voucher	500	0	0	0	500	500		
				General-Voted		3860	Voucher	9,500	0	0	0	9,500	9,500		

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		JUN/2023														
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		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	Total Object Head-- 13 :				52,000	0	0	0	52,000	52,000	
						Total Sub Head :				29,59,130	1,000	45,200	24,200	28,88,730	29,58,130	
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	2455	Voucher	10,580	0	0	0	10,580	10,580		
						General-Voted	401	Voucher	80,763	0	7,600	4,400	68,763	80,763		
						Total Object Head-- 1 :				91,343	0	7,600	4,400	79,343	91,343	
						Total Sub Head :				91,343	0	7,600	4,400	79,343	91,343	
						Total Minor Head 103 :				30,50,473	1,000	52,800	28,600	29,68,073	30,49,473	
						Total Sub Major Head 0 :				72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764	
Total Major Head 2029 :				72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764							
Total of Month :				72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764							
Total of DDO 3600002 :				2,07,84,345	27,500	9,16,300	1,49,600	1,96,90,945	2,07,56,845							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,07,56,845	
Summary of DDO wise expenditure																
2029	00	1	(03) Payment Due To M.E.S.E.B/Municipal Board			0	(14) Rents,Rates And Taxes		General-Voted							40,267
			(01) General And Controlling Establishment			(01) Salaries		General-Voted								

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600002	Additional Director Of Survey Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2029	00	102	For Surveys.	0		24,06,880
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses General-Voted	43,514
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses General-Voted	300
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries General-Voted	6,65,154
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries General-Voted	8,50,200
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries General-Voted	79,66,286
2029	00	102	(04) Traverse Section For Surveys	0	(13) Office Expenses General-Voted	25,420
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries General-Voted	83,33,955
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	02. Wages General-Voted	1,20,000
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses General-Voted	52,000
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries General-Voted	2,52,869
						2,07,56,845

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																					
Department :		Revenue Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong																					
Month of Account:		APR/2023																					
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								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	373	Voucher	7,84,941	7,000	54,800	2,200	7,20,941	7,77,941									
									Total Object Head-- 1 :							7,84,941	7,000	54,800	2,200	7,20,941	7,77,941		
									Total Sub Head :							7,84,941	7,000	54,800	2,200	7,20,941	7,77,941		
									Total Minor Head 1 :							7,84,941	7,000	54,800	2,200	7,20,941	7,77,941		
									103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	596	Voucher	1,15,404	0	36,500	0	78,904	1,15,404		
																Total Object Head-- 1 :							1,15,404
		Total Sub Head :							1,15,404	0	36,500	0	78,904	1,15,404									
		Total Minor Head 103 :							1,15,404	0	36,500	0	78,904	1,15,404									
		Total Sub Major Head 0 :							9,00,345	7,000	91,300	2,200	7,99,845	8,93,345									
		Total Major Head 2029 :							9,00,345	7,000	91,300	2,200	7,99,845	8,93,345									
		2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	95,300	0	0	0	95,300	95,300							
											Total Object Head-- 1 :							95,300	0	0	0	95,300	95,300
											Total Sub Head :							95,300	0	0	0	95,300	95,300
											Total Minor Head 102 :							95,300	0	0	0	95,300	95,300
Total Sub Major Head 80 :											95,300	0	0	0	95,300	95,300							
Total Major Head 2245 :											95,300	0	0	0	95,300	95,300							
Total of Month :											9,95,645	7,000	91,300	2,200	8,95,145	9,88,645							

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																					
Department :		Revenue Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong																					
Month of Account:		MAY/2023																					
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									
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	7,18,710	7,000	54,800	2,200	6,54,710	7,11,710									
									Total Object Head-- I :							7,18,710	7,000	54,800	2,200	6,54,710	7,11,710		
									Total Sub Head :							7,18,710	7,000	54,800	2,200	6,54,710	7,11,710		
									Total Minor Head I :							7,18,710	7,000	54,800	2,200	6,54,710	7,11,710		
									103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	593	Voucher	1,15,404	0	36,500	0	78,904	1,15,404		
																Total Object Head-- I :							1,15,404
		Total Sub Head :							1,15,404	0	36,500	0	78,904	1,15,404									
		Total Minor Head 103 :							1,15,404	0	36,500	0	78,904	1,15,404									
		Total Sub Major Head 0 :							8,34,114	7,000	91,300	2,200	7,33,614	8,27,114									
		Total Major Head 2029 :							8,34,114	7,000	91,300	2,200	7,33,614	8,27,114									
		2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	95,300	0	0	0	95,300	95,300							
											Total Object Head-- I :							95,300	0	0	0	95,300	95,300
											Total Sub Head :							95,300	0	0	0	95,300	95,300
											Total Minor Head 102 :							95,300	0	0	0	95,300	95,300
Total Sub Major Head 80 :											95,300	0	0	0	95,300	95,300							
Total Major Head 2245 :											95,300	0	0	0	95,300	95,300							
Total of Month :											9,29,414	7,000	91,300	2,200	8,28,914	9,22,414							

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong													
Month of Account:		JUN/2023													
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1074	Voucher	7,39,053	7,000	54,800	2,200	6,75,053	7,32,053	
						Voted-Sixth-Schedule-Khasi	2098	Voucher	91,380	0	0	0	91,380	91,380	
						Total Object Head-- I :			8,30,433	7,000	54,800	2,200	7,66,433	8,23,433	
						Total Sub Head :			8,30,433	7,000	54,800	2,200	7,66,433	8,23,433	
						Total Minor Head I :			8,30,433	7,000	54,800	2,200	7,66,433	8,23,433	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	2451	Voucher	15,940	0	0	0	15,940	15,940	
						General-Voted	415	Voucher	1,15,404	0	36,500	0	78,904	1,15,404	
						Total Object Head-- I :			1,31,344	0	36,500	0	94,844	1,31,344	
						Total Sub Head :			1,31,344	0	36,500	0	94,844	1,31,344	
						Total Minor Head 103 :			1,31,344	0	36,500	0	94,844	1,31,344	
		Total Sub Major Head 0 :							9,61,777	7,000	91,300	2,200	8,61,277	9,54,777	
		Total Major Head 2029 :							9,61,777	7,000	91,300	2,200	8,61,277	9,54,777	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1196	Voucher	95,300	0	0	0	95,300	95,300	
						Voted-Sixth-Schedule-Khasi	2030	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object Head-- I :			1,08,300	0	0	0	1,08,300	1,08,300	
					02. Wages	Voted-Sixth-Schedule-Khasi	1704	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	1705	Voucher	14,490	0	0	0	14,490	14,490	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong														
Month of Account:		JUN/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Total Object Head-- 2 :				44,490	0	0	0	44,490	44,490	
						Total Sub Head :				1,52,790	0	0	0	1,52,790	1,52,790	
						Total Minor Head 102 :				1,52,790	0	0	0	1,52,790	1,52,790	
						Total Sub Major Head 80 :				1,52,790	0	0	0	1,52,790	1,52,790	
						Total Major Head 2245 :				1,52,790	0	0	0	1,52,790	1,52,790	
						Total of Month :				11,14,567	7,000	91,300	2,200	10,14,067	11,07,567	
				Total of DDO 3600003 :				30,39,626	21,000	2,73,900	6,600	27,38,126	30,18,626			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,18,626
Summary of DDO wise expenditure																
2029	00	1	(01) Establishment In Districts				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						23,13,084
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.				0	(01) Salaries		General-Voted						3,62,152
2245	80	102	(03) Human Resource Support In Disaster Management				0	01. Salaries		Voted-Sixth-Schedule-Khasi						2,98,900
2245	80	102	(03) Human Resource Support In Disaster Management				0	02. Wages		Voted-Sixth-Schedule-Khasi						44,490

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
Department :	Revenue Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong	
<u>Summary of DDO wise expenditure</u>		
		30,18,626

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt																
Month of Account:		JUN/2023																
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				
2245	02	101	(01) Financial Assistance Of The Victimes Of Natural Calamities	2	50. Other Charges	General-Voted	2628	Voucher	1,12,50,000	0	0	0	0	1,12,50,000	1,12,50,000			
					Total Object Head-- 50 :				1,12,50,000	0	0	0	1,12,50,000	1,12,50,000				
				6	50. Other Charges	General-Voted	2626	Voucher	60,00,000	0	0	0	0	60,00,000	60,00,000			
					Total Object Head-- 50 :				60,00,000	0	0	0	60,00,000	60,00,000				
					Total Sub Head :				1,72,50,000	0	0	0	1,72,50,000	1,72,50,000				
					Total Minor Head 101 :				1,72,50,000	0	0	0	1,72,50,000	1,72,50,000				
		111	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2627	Voucher	2,70,00,000	0	0	0	0	2,70,00,000	2,70,00,000			
					Total Object Head-- 50 :				2,70,00,000	0	0	0	2,70,00,000	2,70,00,000				
					Total Sub Head :				2,70,00,000	0	0	0	2,70,00,000	2,70,00,000				
					Total Minor Head 111 :				2,70,00,000	0	0	0	2,70,00,000	2,70,00,000				
					113	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	3015	Voucher	2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
								Total Object Head-- 50 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000	
			Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000						
			Total Minor Head 113 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000						
			Total Sub Major Head 2 :				6,92,50,000	0	0	0	6,92,50,000	6,92,50,000						
			Total Major Head 2245 :				6,92,50,000	0	0	0	6,92,50,000	6,92,50,000						
		Total of Month :				6,92,50,000	0	0	0	6,92,50,000	6,92,50,000							
		Total of DDO 3600001 :				6,92,50,000	0	0	0	6,92,50,000	6,92,50,000							

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt						
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						6,92,50,000	
<u>Summary of DDO wise expenditure</u>							
2245	02	101	(01) Financial Assistance Of The Victimes Of Natural Calamities	2	50. Other Charges	General-Voted	1,12,50,000
2245	02	101	(01) Financial Assistance Of The Victimes Of Natural Calamities	6	50. Other Charges	General-Voted	60,00,000
2245	02	111	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,70,00,000
2245	02	113	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,50,00,000
							6,92,50,000

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury :		Jowai Treasury													
D.D.O. :		3600001 Deputy Of Commissioner Jowai													
Month of Account:		APR/2023													
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	453	Voucher	1,63,306	0	15,500	4,400	1,43,406	1,63,306	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	2,903	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	1,258	0	0	0	1,258	1,258	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	7,097	0	0	0	7,097	7,097	
						Total Object Head-- I :				1,74,564	0	15,500	4,400	1,54,664	1,74,564
						Total Sub Head :				1,74,564	0	15,500	4,400	1,54,664	1,74,564
						Total Minor Head I :				1,74,564	0	15,500	4,400	1,54,664	1,74,564
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	454	Voucher	7,56,279	0	9,000	0	7,47,279	7,56,279	
						Total Object Head-- I :				7,56,279	0	9,000	0	7,47,279	7,56,279
						Total Sub Head :				7,56,279	0	9,000	0	7,47,279	7,56,279
						Total Minor Head 103 :				7,56,279	0	9,000	0	7,47,279	7,56,279
						Total Sub Major Head 0 :				9,30,843	0	24,500	4,400	9,01,943	9,30,843
						Total Major Head 2029 :				9,30,843	0	24,500	4,400	9,01,943	9,30,843
Total of Month :								9,30,843	0	24,500	4,400	9,01,943	9,30,843		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	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			

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Jowai Treasury														
D.D.O. :		3600001 Deputy Of Commissioner Jowai														
Month of Account:		MAY/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,353	0	0	0	12,353	12,353		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	1,86,306	0	15,500	4,400	1,66,406	1,86,306		
						Total Object Head-- I :				1,98,659	0	15,500	4,400	1,78,759	1,98,659	
						Total Sub Head :				1,98,659	0	15,500	4,400	1,78,759	1,98,659	
						Total Minor Head I :				1,98,659	0	15,500	4,400	1,78,759	1,98,659	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	107	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279		
						Total Object Head-- I :				7,56,279	0	9,000	22,000	7,25,279	7,56,279	
						Total Sub Head :				7,56,279	0	9,000	22,000	7,25,279	7,56,279	
						Total Minor Head 103 :				7,56,279	0	9,000	22,000	7,25,279	7,56,279	
						Total Sub Major Head 0 :				9,54,938	0	24,500	26,400	9,04,038	9,54,938	
						Total Major Head 2029 :				9,54,938	0	24,500	26,400	9,04,038	9,54,938	
Total of Month :				9,54,938	0	24,500	26,400	9,04,038	9,54,938							
Month of Account:		JUN/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	251	Voucher	1,80,500	0	15,500	4,400	1,60,600	1,80,500		

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																										
Department :		Revenue Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		3600001 Deputy Of Commissioner Jowai																										
Month of Account:		JUN/2023																										
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						
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		252	Voucher	5,161	0	0	0	5,161	5,161													
						Voted-Sixth-Schedule-Jaintia		831	Voucher	21,980	0	0	0	21,980	21,980													
						Total Object Head-- I :		2,07,641	0	15,500	4,400	1,87,741	2,07,641															
						Total Sub Head :		2,07,641	0	15,500	4,400	1,87,741	2,07,641															
			Total Minor Head I :		2,07,641	0	15,500	4,400	1,87,741	2,07,641																		
			103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted		248	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279												
							General-Voted		830	Voucher	99,900	0	0	0	99,900	99,900												
							Total Object Head-- I :		8,56,179	0	9,000	22,000	8,25,179	8,56,179														
		Total Sub Head :					8,56,179	0	9,000	22,000	8,25,179	8,56,179																
		Total Minor Head 103 :		8,56,179	0	9,000	22,000	8,25,179	8,56,179																			
		Total Sub Major Head 0 :		10,63,820	0	24,500	26,400	10,12,920	10,63,820																			
		Total Major Head 2029 :		10,63,820	0	24,500	26,400	10,12,920	10,63,820																			
Total of Month :		10,63,820	0	24,500	26,400	10,12,920	10,63,820																					
Total of DDO 3600001 :		29,49,601	0	73,500	57,200	28,18,901	29,49,601																					
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :															29,49,601													

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Jowai Treasury						
D.D.O. :	3600001	Deputy Of Commissioner Jowai					
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,80,864
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	23,68,737
							29,49,601

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Department :		Revenue Department														
Treasury :		Jowai Treasury														
D.D.O. :		3600002 District Disaster Management Authority West Jaintia Hills District														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	495	Voucher	81,552	0	0	0	0	81,552	81,552
						Total Object Head-- 1 :				81,552	0	0	0	0	81,552	81,552
						Total Sub Head :				81,552	0	0	0	0	81,552	81,552
						Total Minor Head 102 :				81,552	0	0	0	0	81,552	81,552
						Total Sub Major Head 80 :				81,552	0	0	0	0	81,552	81,552
						Total Major Head 2245 :				81,552	0	0	0	0	81,552	81,552
						Total of Month :				81,552	0	0	0	0	81,552	81,552
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	276	Voucher	81,552	0	0	0	0	81,552	81,552
						Total Object Head-- 1 :				81,552	0	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth-Schedule-Jaintia	942	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 2 :				25,000	0	0	0	0	25,000	25,000
						Total Sub Head :				1,06,552	0	0	0	0	1,06,552	1,06,552
						Total Minor Head 102 :				1,06,552	0	0	0	0	1,06,552	1,06,552

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Jowai Treasury														
D.D.O. :		3600002 District Disaster Management Authority West Jaintia Hills District														
Month of Account:		MAY/2023														
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		
2245	80					Total Sub Major Head	80 :			1,06,552	0	0		0	1,06,552	1,06,552
						Total Major Head	2245 :			1,06,552	0	0		0	1,06,552	1,06,552
						Total of Month	:			1,06,552	0	0		0	1,06,552	1,06,552
Month of Account:		JUN/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	268	Voucher	81,552	0	0		0	81,552	81,552
						Total Object Head--	1 :			81,552	0	0		0	81,552	81,552
					02. Wages		Voted-Sixth-Schedule-Jaintia	347	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	348	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head--	2 :			55,000	0	0		0	55,000	55,000
						Total Sub Head	:			1,36,552	0	0		0	1,36,552	1,36,552
						Total Minor Head	102 :			1,36,552	0	0		0	1,36,552	1,36,552
						Total Sub Major Head	80 :			1,36,552	0	0		0	1,36,552	1,36,552
						Total Major Head	2245 :			1,36,552	0	0		0	1,36,552	1,36,552
						Total of Month	:			1,36,552	0	0		0	1,36,552	1,36,552

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule								
Department :	Revenue Department									
Treasury :	Jowai Treasury									
D.D.O. :	3600002	District Disaster Management Authority West Jaintia Hills District								
		Total of DDO	3600002 :	3,24,656	0	0	0	3,24,656	3,24,656	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									3,24,656	
Summary of DDO wise expenditure										
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				2,44,656
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia				80,000
									3,24,656	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																			
Department :		Revenue Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin																			
Month of Account:		APR/2023																			
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								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	53,809	0	0	2,200	51,609	53,809							
									Total Object Head-- 1 :					53,809	0	0	2,200	51,609	53,809		
									Total Sub Head :					53,809	0	0	2,200	51,609	53,809		
									Total Minor Head 1 :					53,809	0	0	2,200	51,609	53,809		
									103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	248	Voucher	2,35,577	0	0	0	2,35,577	2,35,577
																Total Object Head-- 1 :					2,35,577
		Total Sub Head :					2,35,577	0								0	0	2,35,577	2,35,577		
		Total Minor Head 103 :					2,35,577	0								0	0	2,35,577	2,35,577		
		Total Sub Major Head 0 :					2,89,386	0	0	2,200	2,87,186	2,89,386									
		Total Major Head 2029 :					2,89,386	0	0	2,200	2,87,186	2,89,386									
		2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	93,300	0	0	0	93,300	93,300					
											Total Object Head-- 1 :					93,300	0	0	0	93,300	93,300
											Total Sub Head :					93,300	0	0	0	93,300	93,300
											Total Minor Head 102 :					93,300	0	0	0	93,300	93,300
Total Sub Major Head 80 :											93,300	0	0	0	93,300	93,300					
Total Major Head 2245 :											93,300	0	0	0	93,300	93,300					
Total of Month :									3,82,686	0	0	2,200	3,80,486	3,82,686							

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin														
Month of Account:		MAY/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	53,809	0	0	2,200	51,609	53,809		
						Voted-Sixth-Schedule-Khasi	388	Voucher	41,415	0	0	0	41,415	41,415		
						Voted-Sixth-Schedule-Khasi	434	Voucher	23,506	0	0	0	23,506	23,506		
						Total Object Head-- I :				1,18,730	0	0	2,200	1,16,530	1,18,730	
						Total Sub Head :				1,18,730	0	0	2,200	1,16,530	1,18,730	
						Total Minor Head I :				1,18,730	0	0	2,200	1,16,530	1,18,730	
						103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	314	Voucher	71,983	0	0	0
		General-Voted	315	Voucher	52,427					0	0	0	52,427	52,427		
		General-Voted	316	Voucher	64,992					0	0	0	64,992	64,992		
		General-Voted	317	Voucher	66,075					0	0	0	66,075	66,075		
		General-Voted	318	Voucher	2,35,577					0	0	0	2,35,577	2,35,577		
		General-Voted	331	Voucher	66,075					0	0	0	66,075	66,075		
		Total Object Head-- I :								5,57,129	0	0	0	5,57,129	5,57,129	
		Total Sub Head :								5,57,129	0	0	0	5,57,129	5,57,129	
		Total Minor Head 103 :								5,57,129	0	0	0	5,57,129	5,57,129	
		Total Sub Major Head 0 :								6,75,859	0	0	2,200	6,73,659	6,75,859	
		Total Major Head 2029 :								6,75,859	0	0	2,200	6,73,659	6,75,859	
		2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	93,300	0	0	0	93,300	93,300

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Department :		Revenue Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin													
Month of Account:		MAY/2023													
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Total Object Head-- I :			93,300	0	0	0	93,300	93,300	
					Total Sub Head :			93,300	0	0	0	93,300	93,300		
					Total Minor Head 102 :			93,300	0	0	0	93,300	93,300		
					Total Sub Major Head 80 :			93,300	0	0	0	93,300	93,300		
					Total Major Head 2245 :			93,300	0	0	0	93,300	93,300		
Total of Month :									7,69,159	0	0	2,200	7,66,959	7,69,159	
Month of Account:		JUN/2023													
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	248	Voucher	33,579	0	0	0	33,579	33,579	
					Voted-Sixth-Schedule-Khasi	68	Voucher	53,809	0	0	2,200	51,609	53,809		
					Voted-Sixth-Schedule-Khasi	772	Voucher	27,339	0	0	0	27,339	27,339		
					Voted-Sixth-Schedule-Khasi	773	Voucher	7,240	0	0	0	7,240	7,240		
					Total Object Head-- I :			1,21,967	0	0	2,200	1,19,767	1,21,967		
					Total Sub Head :			1,21,967	0	0	2,200	1,19,767	1,21,967		
Total Minor Head I :									1,21,967	0	0	2,200	1,19,767	1,21,967	

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Department :		Revenue Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin														
Month of Account:		JUN/2023														
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		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	104	Voucher	2,35,577	0	0	0	0	2,35,577	2,35,577	
						General-Voted	275	Voucher	1,37,929	0	0	0	0	1,37,929	1,37,929	
						General-Voted	873	Voucher	31,360	0	0	0	0	31,360	31,360	
						Total Object Head-- 1 :			4,04,866	0	0	0	4,04,866	4,04,866		
						Total Sub Head :			4,04,866	0	0	0	4,04,866	4,04,866		
						Total Minor Head 103 :			4,04,866	0	0	0	4,04,866	4,04,866		
						Total Sub Major Head 0 :			5,26,833	0	0	2,200	5,24,633	5,26,833		
						Total Major Head 2029 :			5,26,833	0	0	2,200	5,24,633	5,26,833		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	726	Voucher	13,000	0	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Khasi	90	Voucher	93,300	0	0	0	0	93,300	93,300	
						Total Object Head-- 1 :			1,06,300	0	0	0	1,06,300	1,06,300		
					02. Wages	Voted-Sixth-Schedule-Khasi	727	Voucher	27,531	0	0	0	0	27,531	27,531	
						Total Object Head-- 2 :			27,531	0	0	0	27,531	27,531		
						Total Sub Head :			1,33,831	0	0	0	1,33,831	1,33,831		
					Total Minor Head 102 :			1,33,831	0	0	0	1,33,831	1,33,831			
					Total Sub Major Head 80 :			1,33,831	0	0	0	1,33,831	1,33,831			
Total Major Head 2245 :			1,33,831	0	0	0	1,33,831	1,33,831								

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub 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		
Total of Month :												6,60,664	0	0	2,200	6,58,464	6,60,664	
Total of DDO 3600001 :												18,12,509	0	0	6,600	18,05,909	18,12,509	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	18,12,509	
Summary of DDO wise expenditure																		
2029	00	1	(01) Establishment In Districts					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							2,94,506
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.					0	(01) Salaries		General-Voted							11,97,572
2245	80	102	(03) Human Resource Support In Disaster Management					0	01. Salaries		Voted-Sixth-Schedule-Khasi							2,92,900
2245	80	102	(03) Human Resource Support In Disaster Management					0	02. Wages		Voted-Sixth-Schedule-Khasi							27,531
																		18,12,509

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																			
Department :		Revenue Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh																			
Month of Account:		APR/2023																			
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							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856							
									Total Object Head-- I :				1,48,856	0	7,500	4,400	1,36,956	1,48,856			
									Total Sub Head :				1,48,856	0	7,500	4,400	1,36,956	1,48,856			
									Total Minor Head I :				1,48,856	0	7,500	4,400	1,36,956	1,48,856			
									103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	21	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
																General-Voted	350	Voucher	31,400	0	0
		Total Object Head-- I :				1,50,069	1,000	9,000								0	1,40,069	1,49,069			
		Total Sub Head :				1,50,069	1,000	9,000								0	1,40,069	1,49,069			
		Total Minor Head 103 :				1,50,069	1,000	9,000	0	1,40,069	1,49,069										
		Total Sub Major Head 0 :				2,98,925	1,000	16,500	4,400	2,77,025	2,97,925										
		Total Major Head 2029 :				2,98,925	1,000	16,500	4,400	2,77,025	2,97,925										
		Total of Month :				2,98,925	1,000	16,500	4,400	2,77,025	2,97,925										
Month of Account:		MAY/2023																			
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							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856							
									Total Object Head-- I :				1,48,856	0	7,500	4,400	1,36,956	1,48,856			

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		MAY/2023														
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		
2029	00	001	(01) Establishment In Districts				Total Sub Head :			1,48,856	0	7,500	4,400	1,36,956	1,48,856	
							Total Minor Head I :			1,48,856	0	7,500	4,400	1,36,956	1,48,856	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		0	(01) Salaries	General-Voted	5	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669	
							General-Voted	6	Voucher	26,643	0	0	0	26,643	26,643	
							Total Object Head-- I :			1,45,312	1,000	9,000	0	1,35,312	1,44,312	
							Total Sub Head :			1,45,312	1,000	9,000	0	1,35,312	1,44,312	
							Total Minor Head 103 :			1,45,312	1,000	9,000	0	1,35,312	1,44,312	
				Total Sub Major Head 0 :				2,94,168	1,000	16,500	4,400	2,72,268	2,93,168			
		Total Major Head 2029 :				2,94,168	1,000	16,500	4,400	2,72,268	2,93,168					
Total of Month :										2,94,168	1,000	16,500	4,400	2,72,268	2,93,168	
Month of Account:		JUN/2023														
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		
2029	00	001	(01) Establishment In Districts		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856	
							Voted-Sixth-Schedule-Khasi	798	Voucher	19,980	0	0	0	19,980	19,980	
							Total Object Head-- I :			1,68,836	0	7,500	4,400	1,56,936	1,68,836	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Revenue Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh															
Month of Account:		JUN/2023															
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		
2029	00	001	(01) Establishment In Districts		Total Sub Head :					1,68,836	0	7,500	4,400	1,56,936	1,68,836		
					Total Minor Head I :					1,68,836	0	7,500	4,400	1,56,936	1,68,836		
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		0	(01) Salaries	General-Voted	648	Voucher	20,320	0	0	0	20,320	20,320		
							General-Voted	8	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669		
							General-Voted	9	Voucher	16,330	0	0	0	16,330	16,330		
							Total Object Head-- I :					1,55,319	1,000	9,000	0	1,45,319	1,54,319
		Total Sub Head :					1,55,319	1,000	9,000	0	1,45,319	1,54,319					
		Total Minor Head 103 :					1,55,319	1,000	9,000	0	1,45,319	1,54,319					
		Total Sub Major Head 0 :					3,24,155	1,000	16,500	4,400	3,02,255	3,23,155					
		Total Major Head 2029 :					3,24,155	1,000	16,500	4,400	3,02,255	3,23,155					
Total of Month :					3,24,155	1,000	16,500	4,400	3,02,255	3,23,155							
Total of DDO 3600001 :					9,17,248	3,000	49,500	13,200	8,51,548	9,14,248							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,14,248
Summary of DDO wise expenditure																	
2029	00	1	(01) Establishment In Districts				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						4,66,548	

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3600001	Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	4,47,700
							9,14,248

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury :		Tura Treasury																
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura																
Month of Account:		APR/2023																
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				
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	532	Voucher	3,02,446	3,000	22,500	4,400		2,72,546	2,99,446			
									3,02,446	3,000	22,500	4,400		2,72,546	2,99,446			
					Total Object Head-- I :				3,02,446	3,000	22,500	4,400		2,72,546	2,99,446			
					Total Sub Head :				3,02,446	3,000	22,500	4,400		2,72,546	2,99,446			
		Total Minor Head I :							3,02,446	3,000	22,500	4,400		2,72,546	2,99,446			
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	533	Voucher	10,18,174	6,000	1,75,000	24,200		8,12,974	10,12,174			
						General-Voted	596	Voucher	27,71,334	0	0	0		27,71,334	27,71,334			
						Total Object Head-- I :				37,89,508	6,000	1,75,000	24,200		35,84,308	37,83,508		
					(13) Office Expenses	General-Voted	884	Challan	-6,419	0	0	0		-6,419	-6,419			
									-6,419	0	0	0		-6,419	-6,419			
									Total Object Head-- 13 :				-6,419	0	0	0		-6,419
		Total Sub Head :				37,83,089	6,000	1,75,000	24,200		35,77,889	37,77,089						
		Total Minor Head 103 :				37,83,089	6,000	1,75,000	24,200		35,77,889	37,77,089						
		Total Sub Major Head 0 :				40,85,535	9,000	1,97,500	28,600		38,50,435	40,76,535						
		Total Major Head 2029 :				40,85,535	9,000	1,97,500	28,600		38,50,435	40,76,535						
Total of Month :					40,85,535	9,000	1,97,500	28,600		38,50,435	40,76,535							
Month of Account:		MAY/2023																
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				

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Tura Treasury														
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura														
Month of Account:		MAY/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597		
						Voted-Sixth-Schedule-Garo	288	Voucher	69,849	0	0	0	69,849	69,849		
						Total Object Head-- I :				3,02,446	3,000	10,500	4,400	2,84,546	2,99,446	
						Total Sub Head :				3,02,446	3,000	10,500	4,400	2,84,546	2,99,446	
					Total Minor Head I :				3,02,446	3,000	10,500	4,400	2,84,546	2,99,446		
					103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	286	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974
		Total Object Head-- I :							10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174		
		Total Sub Head :							10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174		
		Total Minor Head 103 :							10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174		
		Total Sub Major Head 0 :						13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620			
		Total Major Head 2029 :				13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620					
Total of Month :				13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620							
Month of Account:		JUN/2023														
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1486	Voucher	40,200	0	0	0	0	40,200	40,200	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury :		Tura Treasury													
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura													
Month of Account:		JUN/2023													
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		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	362	Voucher	69,849	0	0	0	69,849	69,849	
						Voted-Sixth-Schedule-Garo	364	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597	
						Total Object Head-- I :			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646	
						Total Sub Head :			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646	
						Total Minor Head I :			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1485	Voucher	1,35,940	0	0	0	1,35,940	1,35,940	
						General-Voted	367	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174	
						Total Object Head-- I :			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114	
						Total Sub Head :			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114	
						Total Minor Head 103 :			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114	
						Total Sub Major Head 0 :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760	
Total Major Head 2029 :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760							
Total of Month :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760							
Total of DDO 3600001 :			69,02,915	27,000	5,68,500	85,800	62,21,615	68,75,915							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
68,75,915															

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Tura Treasury						
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura						
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,38,538
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	59,43,796
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	-6,419
							68,75,915

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Tura Treasury														
D.D.O. :		3600003 Principal Megh Survey School Tura														
Month of Account:		APR/2023														
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		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	530	Voucher	34,791	0	0	0	34,791	34,791		
						General-Voted	531	Voucher	1,200	0	0	0	1,200	1,200		
						General-Voted	534	Voucher	7,12,802	7,000	34,500	0	6,71,302	7,05,802		
						Total Object Head-- 1 :				7,48,793	7,000	34,500	0	7,07,293	7,41,793	
					02. Wages	General-Voted	898	Voucher	1,01,083	0	0	0	1,01,083	1,01,083		
						Total Object Head-- 2 :				1,01,083	0	0	0	1,01,083	1,01,083	
					Total Sub Head :				8,49,876	7,000	34,500	0	8,08,376	8,42,876		
					Total Minor Head 102 :				8,49,876	7,000	34,500	0	8,08,376	8,42,876		
					Total Sub Major Head 0 :				8,49,876	7,000	34,500	0	8,08,376	8,42,876		
					Total Major Head 2029 :				8,49,876	7,000	34,500	0	8,08,376	8,42,876		
Total of Month :				8,49,876	7,000	34,500	0	8,08,376	8,42,876							
Month of Account:		MAY/2023														
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		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	284	Voucher	37,192	0	0	0	37,192	37,192		
						General-Voted	285	Voucher	7,12,802	7,000	34,500	22,000	6,49,302	7,05,802		
						General-Voted	664	Voucher	2,80,716	0	0	0	2,80,716	2,80,716		
						Total Object Head-- 1 :				10,30,710	7,000	34,500	22,000	9,67,210	10,23,710	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Tura Treasury														
D.D.O. :		3600003 Principal Megh Survey School Tura														
Month of Account:		MAY/2023														
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		
2029	00	102	(05) Establishment Of Survey School.			Total Sub Head :				10,30,710	7,000	34,500	22,000	9,67,210	10,23,710	
						Total Minor Head 102 :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710		
						Total Sub Major Head 0 :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710		
						Total Major Head 2029 :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710		
						Total of Month :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710		
Month of Account:		JUN/2023														
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		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted		1330	Voucher	1,00,676	0	0	0	1,00,676	1,00,676	
						General-Voted		1482	Voucher	4,845	0	0	0	4,845	4,845	
						General-Voted		360	Voucher	7,12,802	7,000	39,500	22,000	6,44,302	7,05,802	
						General-Voted		369	Voucher	33,593	0	0	0	33,593	33,593	
						General-Voted		371	Voucher	1,200	0	0	0	1,200	1,200	
							Total Object Head-- 1 :		8,53,116	7,000	39,500	22,000	7,84,616	8,46,116		
				02. Wages	General-Voted		1078	Voucher	67,886	0	0	0	67,886	67,886		
							Total Object Head-- 2 :		67,886	0	0	0	67,886	67,886		
				(11) Travel Expenses	General-Voted		1109	Voucher	68,560	0	0	0	68,560	68,560		
							Total Object Head-- 11 :		68,560	0	0	0	68,560	68,560		

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Tura Treasury														
D.D.O. :		3600003 Principal Megh Survey School Tura														
Month of Account:		JUN/2023														
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		
2029	00	102	(05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	1079	Voucher	67,000	0	0	0	0	67,000	67,000	
					Total Object Head-- 13 :				67,000	0	0	0	67,000	67,000		
					21. Materials And Supplies	General-Voted	1186	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 21 :				25,000	0	0	0	25,000	25,000		
					27. Minor Works/Maintenance	General-Voted	1080	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 27 :				17,000	0	0	0	17,000	17,000		
					52. Machinery Equipment/Tools & Plant	General-Voted	1105	Voucher	49,840	0	0	0	49,840	49,840		
					Total Object Head-- 52 :				49,840	0	0	0	49,840	49,840		
					Total Sub Head :				11,48,402	7,000	39,500	22,000	10,79,902	11,41,402		
					Total Minor Head 102 :				11,48,402	7,000	39,500	22,000	10,79,902	11,41,402		
Total Sub Major Head 0 :				11,48,402	7,000	39,500	22,000	10,79,902	11,41,402							
Total Major Head 2029 :				11,48,402	7,000	39,500	22,000	10,79,902	11,41,402							
Total of Month :				11,48,402	7,000	39,500	22,000	10,79,902	11,41,402							
Total of DDO 3600003 :				30,28,988	21,000	1,08,500	44,000	28,55,488	30,07,988							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
30,07,988																

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									
Department :	Revenue Department										
Treasury :	Tura Treasury										
D.D.O. :	3600003 Principal Megh Survey School Tura										
<u>Summary of DDO wise expenditure</u>											
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	26,11,619				
2029	00	102	(05) Establishment Of Survey School.	0	02. Wages	General-Voted	1,68,969				
2029	00	102	(05) Establishment Of Survey School.	0	(11) Travel Expenses	General-Voted	68,560				
2029	00	102	(05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	67,000				
2029	00	102	(05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	25,000				
2029	00	102	(05) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted	17,000				
2029	00	102	(05) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted	49,840				
							30,07,988				

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3600001 Deputy Commissioner Revenue Baghmara														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Garo	231	Voucher	81,552	0	0		0	81,552	81,552
						Total Object Head-- 1 :				81,552	0	0		0	81,552	81,552
						Total Sub Head :				81,552	0	0		0	81,552	81,552
						Total Minor Head 102 :				81,552	0	0		0	81,552	81,552
						Total Sub Major Head 80 :				81,552	0	0		0	81,552	81,552
						Total Major Head 2245 :				81,552	0	0		0	81,552	81,552
						Total of Month :				81,552	0	0		0	81,552	81,552
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Garo	62	Voucher	81,552	0	0		0	81,552	81,552
						Total Object Head-- 1 :				81,552	0	0		0	81,552	81,552
					02. Wages		Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				96,552	0	0		0	96,552	96,552
						Total Minor Head 102 :				96,552	0	0		0	96,552	96,552

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Revenue Department															
Treasury		Baghmara Treasury															
D.D.O. :		3600001 Deputy Commissioner Revenue Baghmara															
Month of Account:		MAY/2023															
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			
2245	80					Total Sub Major Head 80 :				96,552	0	0		0	96,552	96,552	
						Total Major Head 2245 :				96,552	0	0		0	96,552	96,552	
						Total of Month :				96,552	0	0		0	96,552	96,552	
Month of Account:		JUN/2023															
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			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	652	Voucher	11,220	0	0	0		0	11,220	11,220	
						Voted-Sixth-Schedule-Garo	96	Voucher	81,552	0	0	0		0	81,552	81,552	
						Total Object Head-- 1 :				92,772	0	0	0		0	92,772	92,772
					02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	15,000	0	0	0		0	15,000	15,000	
						Total Object Head-- 2 :				15,000	0	0	0		0	15,000	15,000
						Total Sub Head :				1,07,772	0	0	0		0	1,07,772	1,07,772
					Total Minor Head 102 :				1,07,772	0	0	0		0	1,07,772	1,07,772	
					Total Sub Major Head 80 :				1,07,772	0	0	0		0	1,07,772	1,07,772	
Total Major Head 2245 :				1,07,772	0	0	0		0	1,07,772	1,07,772						
Total of Month :		1,07,772 0 0 0 1,07,772 1,07,772															

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule								
Department :	Revenue Department									
Treasury :	Baghmara Treasury									
D.D.O. :	3600001	Deputy Commissioner Revenue Baghmara								
		Total of DDO	3600001 :	2,85,876	0	0	0	2,85,876	2,85,876	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,85,876	
Summary of DDO wise expenditure										
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo				2,55,876
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo				30,000
									2,85,876	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																
Month of Account:		APR/2023																
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				
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,15,283	0	7,460	0	1,07,823	1,15,283				
									Total Object Head-- I :				1,15,283	0	7,460	0	1,07,823	1,15,283
									Total Sub Head :				1,15,283	0	7,460	0	1,07,823	1,15,283
									Total Minor Head I :				1,15,283	0	7,460	0	1,07,823	1,15,283
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	115	Voucher	34,903	0	0	0	34,903	34,903				
									General-Voted	74	Voucher	30,689	0	0	2,200	28,489	30,689	
									General-Voted	75	Voucher	2,44,037	0	0	2,200	2,41,837	2,44,037	
									General-Voted	91	Voucher	46,272	0	0	0	46,272	46,272	
									Total Object Head-- I :				3,55,901	0	0	4,400	3,51,501	3,55,901
									Total Sub Head :				3,55,901	0	0	4,400	3,51,501	3,55,901
									Total Minor Head 103 :				3,55,901	0	0	4,400	3,51,501	3,55,901
									Total Sub Major Head 0 :				4,71,184	0	7,460	4,400	4,59,324	4,71,184
		Total Major Head 2029 :				4,71,184	0	7,460	4,400	4,59,324	4,71,184							
		Total of Month :				4,71,184	0	7,460	4,400	4,59,324	4,71,184							
		Month of Account:		MAY/2023														
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				
2029		001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	11	Voucher										

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																				
Department :		Revenue Department																				
Treasury :		Mairang Sub-Treasury																				
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																				
Month of Account:		MAY/2023																				
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							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	11			1,03,283	0	17,460	0	85,823	1,03,283						
							Total Object Head-- I :										1,03,283	0	17,460	0	85,823	1,03,283
							Total Sub Head :										1,03,283	0	17,460	0	85,823	1,03,283
							Total Minor Head I :										1,03,283	0	17,460	0	85,823	1,03,283
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries		General-Voted	10	Voucher	2,80,723	0	0	2,200	2,78,523	2,80,723							
							General-Voted	9	Voucher	30,689	0	0	2,200	28,489	30,689							
							Total Object Head-- I :										3,11,412	0	0	4,400	3,07,012	3,11,412
							Total Sub Head :										3,11,412	0	0	4,400	3,07,012	3,11,412
							Total Minor Head 103 :										3,11,412	0	0	4,400	3,07,012	3,11,412
							Total Sub Major Head 0 :										4,14,695	0	17,460	4,400	3,92,835	4,14,695
							Total Major Head 2029 :										4,14,695	0	17,460	4,400	3,92,835	4,14,695
							Total of Month :										4,14,695	0	17,460	4,400	3,92,835	4,14,695
Month of Account:		JUN/2023																				
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							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	143	Voucher	13,880	0	0	0	13,880	13,880							
							Voted-Sixth-	4	Voucher	1,15,283	0	17,460	0	97,823	1,15,283							

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																		
Department :		Revenue Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																		
Month of Account:		JUN/2023																		
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						
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	11,200	0	0	0			11,200	11,200				
									Total Object Head-- I :						1,40,363	0	17,460	0	1,22,903	1,40,363
									Total Sub Head :						1,40,363	0	17,460	0	1,22,903	1,40,363
									Total Minor Head I :						1,40,363	0	17,460	0	1,22,903	1,40,363
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	141	Voucher	1,035	0	0	0			1,035	1,035				
									General-Voted	142	Voucher	4,040	0	0	0			4,040	4,040	
									General-Voted	144	Voucher	31,620	0	0	0			31,620	31,620	
									General-Voted	5	Voucher	30,689	0	0	2,200			28,489	30,689	
									General-Voted	6	Voucher	2,78,706	0	0	2,200			2,76,506	2,78,706	
									Total Object Head-- I :						3,46,090	0	0	4,400	3,41,690	3,46,090
									Total Sub Head :						3,46,090	0	0	4,400	3,41,690	3,46,090
									Total Minor Head 103 :						3,46,090	0	0	4,400	3,41,690	3,46,090
									Total Sub Major Head 0 :						4,86,453	0	17,460	4,400	4,64,593	4,86,453
									Total Major Head 2029 :						4,86,453	0	17,460	4,400	4,64,593	4,86,453
									Total of Month :						4,86,453	0	17,460	4,400	4,64,593	4,86,453
									Total of DDO 3600001 :						13,72,332	0	42,380	13,200	13,16,752	13,72,332
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	3600001	Additional Deputy Commissioner Revenue & Enforcement Mairang					
DDO wise Total (Original +Reconcilation+IA) :						13,72,332	
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,58,929
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	10,13,403
						13,72,332	

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	174	Voucher	81,552	0	0		0	81,552	81,552
Total Object Head-- I :										81,552	0	0		0	81,552	81,552
Total Sub Head :										81,552	0	0		0	81,552	81,552
Total Minor Head 102 :										81,552	0	0		0	81,552	81,552
Total Sub Major Head 80 :										81,552	0	0		0	81,552	81,552
Total Major Head 2245 :										81,552	0	0		0	81,552	81,552
Total of Month :										81,552	0	0		0	81,552	81,552
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	129	Voucher	81,552	0	0		0	81,552	81,552
Total Object Head-- I :										81,552	0	0		0	81,552	81,552
Total Sub Head :										81,552	0	0		0	81,552	81,552
Total Minor Head 102 :										81,552	0	0		0	81,552	81,552
Total Sub Major Head 80 :										81,552	0	0		0	81,552	81,552
Total Major Head 2245 :										81,552	0	0		0	81,552	81,552

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department :		Revenue Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat															
Month of Account:		MAY/2023															
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			
Total of Month :										81,552	0	0	0	81,552	81,552		
Month of Account:		JUN/2023															
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			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	254	Voucher	81,552	0	0	0	81,552	81,552		
Total Object Head-- 1 :										81,552	0	0	0	81,552	81,552		
Total Sub Head :										81,552	0	0	0	81,552	81,552		
Total Minor Head 102 :										81,552	0	0	0	81,552	81,552		
Total Sub Major Head 80 :										81,552	0	0	0	81,552	81,552		
Total Major Head 2245 :										81,552	0	0	0	81,552	81,552		
Total of Month :										81,552	0	0	0	81,552	81,552		
Total of DDO							3600001 :			2,44,656	0	0	0	2,44,656	2,44,656		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,44,656
Summary of DDO wise expenditure																	

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									
Department :	Revenue Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	3600001	Deputy Commissioner Revenue And Disaster Management Khliehriat									
<u>Summary of DDO wise expenditure</u>											
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					2,44,656
											2,44,656

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3600001 Deputy Commissioner Revenue And Disaster Management																
Month of Account:		APR/2023																
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		
2245	80	102	(03) Human Resource Support In Disaster Management		0	01. Salaries		Voted-Sixth-Schedule-Garo		245	Voucher	81,552	0	0		0	81,552	81,552
								Total Object Head-- I :				81,552	0	0		0	81,552	81,552
								Total Sub Head :				81,552	0	0		0	81,552	81,552
								Total Minor Head 102 :				81,552	0	0		0	81,552	81,552
								Total Sub Major Head 80 :				81,552	0	0		0	81,552	81,552
								Total Major Head 2245 :				81,552	0	0		0	81,552	81,552
								Total of Month :				81,552	0	0		0	81,552	81,552
Month of Account:		MAY/2023																
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		
2245	80	102	(03) Human Resource Support In Disaster Management		0	01. Salaries		Voted-Sixth-Schedule-Garo		147	Voucher	81,552	0	0		0	81,552	81,552
								Total Object Head-- I :				81,552	0	0		0	81,552	81,552
								Total Sub Head :				81,552	0	0		0	81,552	81,552
								Total Minor Head 102 :				81,552	0	0		0	81,552	81,552
								Total Sub Major Head 80 :				81,552	0	0		0	81,552	81,552
								Total Major Head 2245 :				81,552	0	0		0	81,552	81,552

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3600001 Deputy Commissioner Revenue And Disaster Management													
Month of Account:		MAY/2023													
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 :									81,552	0	0	0	81,552	81,552	
Month of Account:		JUN/2023													
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Garo	404	Voucher	11,220	0	0	0	11,220	11,220	
						Total Object Head-- I :		92,772	0	0	0	92,772	92,772		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	389	Voucher	38,182	0	0	0	38,182	38,182	
						Total Object Head-- II :		38,182	0	0	0	38,182	38,182		
						Total Sub Head :		1,30,954	0	0	0	1,30,954	1,30,954		
					Total Minor Head 102 :		1,30,954	0	0	0	1,30,954	1,30,954			
					Total Sub Major Head 80 :		1,30,954	0	0	0	1,30,954	1,30,954			
					Total Major Head 2245 :		1,30,954	0	0	0	1,30,954	1,30,954			
Total of Month :									1,30,954	0	0	0	1,30,954	1,30,954	
Total of DDO						3600001 :		2,94,058	0	0	0	2,94,058	2,94,058		
Reconciliation Portion															

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3600001	Deputy Commissioner Revenue And Disaster Management					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						2,94,058	
<u><i>Summary of DDO wise expenditure</i></u>							
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,55,876
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,182
							2,94,058

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department :		Revenue Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat														
Month of Account:		APR/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Khasi	103	Voucher	81,552	0	0		0	81,552	81,552
						Total Object Head-- I :				81,552	0	0		0	81,552	81,552
						Total Sub Head :				81,552	0	0		0	81,552	81,552
						Total Minor Head 102 :				81,552	0	0		0	81,552	81,552
						Total Sub Major Head 80 :				81,552	0	0		0	81,552	81,552
						Total Major Head 2245 :				81,552	0	0		0	81,552	81,552
						Total of Month :				81,552	0	0		0	81,552	81,552
Month of Account:		MAY/2023														
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		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	81,552	0	0		0	81,552	81,552
						Total Object Head-- I :				81,552	0	0		0	81,552	81,552
						Total Sub Head :				81,552	0	0		0	81,552	81,552
						Total Minor Head 102 :				81,552	0	0		0	81,552	81,552
						Total Sub Major Head 80 :				81,552	0	0		0	81,552	81,552
						Total Major Head 2245 :				81,552	0	0		0	81,552	81,552

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Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																
Department :		Revenue Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat																
Month of Account:		MAY/2023																
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				
Total of Month :										81,552	0	0	0	81,552	81,552			
Month of Account:		JUN/2023																
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				
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth-Schedule-Khasi	324	Voucher	11,220	0	0	0	11,220	11,220			
						Voted-Sixth-Schedule-Khasi	92	Voucher	81,552	0	0	0	81,552	81,552				
Total Object Head-- 1 :										92,772	0	0	0	92,772	92,772			
Total Sub Head :										92,772	0	0	0	92,772	92,772			
Total Minor Head 102 :										92,772	0	0	0	92,772	92,772			
Total Sub Major Head 80 :										92,772	0	0	0	92,772	92,772			
Total Major Head 2245 :										92,772	0	0	0	92,772	92,772			
Total of Month :										92,772	0	0	0	92,772	92,772			
Total of DDO 3600001 :							2,55,876	0	0	0	2,55,876	2,55,876						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,55,876	
Summary of DDO wise expenditure																		

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Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									
Department :	Revenue Department										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat										
<u>Summary of DDO wise expenditure</u>											
2245	80	102	(03) Human Resource Support In Disaster Management			0	01. Salaries	Voted-Sixth-Schedule-Khasi			2,55,876
											2,55,876