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

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

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I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RE	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	ısury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: APR/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1		T										
2245	05	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	616	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial Year			Total Object H	lead 70 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911:			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						<b>Total of Month</b>	n :			-4,750	0	0	0	-4,750	-4,750
M	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	by BBO		- <b>7610</b>	(as per SOI)	(A.G.))
22.45	0.5	011	(01) P. S. 10S	^	70 D 1 1 D			2616							. = -0
2245	05	911	Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2646	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial Year			Total Object H				-4,750	0	0	0	-4,750	-4,750
						Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	ead 911:			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	n :			-4,750	0	0	0	-4,750	-4,750

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

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Run Date:

I	)emai	nd :	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	O CEILINGS ETC.								
D	epart	tment :	Finance Depar	tment											
	reasu		Shillong (Sout		ISHTV										
-	.D.O.				fficer Shillong South	Transury									
				sury O	Theer Similong South	Treasury									
Major	Sub	Minor	unt: JUN/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	05		(- )	0	70. Deduct Recoveries		General-Voted	6654	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial			Total Object H	Iead 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750
Mo	onth (	of Acco	unt: JUL/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	10081	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial			Total Object H	Iead 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750

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

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

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			•		'										
De	emand	:	06 ADMIN	NISTR A	ATION OF LAND RE	EVENUE, LANI	O CEILINGS ETC.								
De	partm	ent:	Finance Depar	rtment											
Tr	easury	7	Shillong (Sour	th) Trea	sury										
<b>D.</b>	D.O. :		1000003 Trea	asury O	fficer Shillong South	Treasury									
Mo	nth of A	Account	: AUG/2024												
		Tinor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	icau 11	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	05 91		Refund Of rpayment Pertaining	0	70. Deduct Recoveries		General-Voted	13898	Challan	-4,750	0	0	0	-4,750	-4,750
			Previous Financial			Total Object I	<b>Iead</b> 70 :			-4,750	0	0	0	-4,750	-4,750
		I cai				Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Mo	nth of A	Account	: SEP/2024												
		Inor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor F Head	Head H	iead	Sub Head		Schme				(State)			- 7610	( <b>1</b>	(A.G.))
2245	05 91	11 (01)	Refund Of	0	70. Deduct Recoveries		General-Voted	17517	Challan	-4,750	0	0	0	-4,750	-4,750
			rpayment Pertaining Previous Financial			Total Object H	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Year	r			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
															,

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

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.						
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
	<b>Total of DDO</b> 1000003:	-28,500	0	0	0	-28,500	-28,500
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						-28,500
Summary of DDC	O wise expenditure						
2245 05 911	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year						-28,500
							-28,500

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Γ	)emai	nd :	06 ADMII	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	: Personnel De	partmer	nt										
Т	reasu	ıry	William Naga	r Treası	ury										
Ď	.D.O.	· :	2700001 Der	outy Cor	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
M	onth c	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	504	Voucher	2,512	0	0	0	2,512	2,512
							Voted-Sixth- Schedule-Garo	90	Voucher	50,327	1,000	3,300	2,200	43,827	49,327
						Total Object I	Head 1:			52,839	1,000	3,300	2,200	46,339	51,839
						Total Sub Hea	ad:			52,839	1,000	3,300	2,200	46,339	51,839
						Total Minor H	<b>Head</b> 1:			52,839	1,000	3,300	2,200	46,339	51,839
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	104	Voucher	97,876	0	0	0	97,876	97,876
			Enforcement Branch For Identification Preparation				General-Voted	105	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
			And Execution Of Land				General-Voted	522	Voucher	5,056	0	0	0	5,056	5,056
			Reforms.				General-Voted	523	Voucher	9,776	0	0	0	9,776	9,776
						Total Object I	Head 1:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Sub Hea	ad:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Minor H	Head 103:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Sub Ma	jor Head $\theta$ :			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
						Total Major H	Head 2029:			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	494	Voucher	4,624	0	0	0	4,624	4,624
			ivialiagement			Total Object I	Head 1:			4,624	0	0	0	4,624	4,624
						Total Sub Hea	ad:			4,624	0	0	0	4,624	4,624
						Total Minor H	Head 102 :			4,624	0	0	0	4,624	4,624

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Run Date:

Dem	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND CEI	LINGS ETC								
Depa	rtment	: Personnel De	partme	nt										
Treas	sury	William Naga	ır Treası	ury										
: D.D.(	0.:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East Garo l	Hills William	nagar							
Month	of Acc	count: APR/2024		·	<u> </u>									
Major Su Head Maj Hea	b Mino jor Hea	or Sub	Sub Sub Head	Object Head	Categorised Plar Schme	/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80					Total Sub Major He	ad 80:			4,624	0	0	0	4,624	4,624
					Total Major Head	2245:			4,624	0	0	0	4,624	4,624
					Total of Month:				3,63,117	1,000	25,850	4,400	3,31,867	3,62,117
Month	of Acc	count: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plar Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		l-Sixth- lule-Garo	194	Voucher	50,327	1,000	5,000	2,200	42,127	49,327
					Total Object Head	1:			50,327	1,000	5,000	2,200	42,127	49,327
					Total Sub Head:				50,327	1,000	5,000	2,200	42,127	49,327
					<b>Total Minor Head</b>	1:			50,327	1,000	5,000	2,200	42,127	49,327
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries	Gene	ral-Voted	238	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
		Identification Preparation And Execution Of Land			Total Object Head	1:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
		Reforms.			Total Sub Head:				1,92,946	0	22,550	2,200	1,68,196	1,92,946
					<b>Total Minor Head</b>	103 :			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					Total Sub Major He	ad 0:			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
													0.40.202	2 42 252
					Total Major Head	2029:			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
De	epart	ment :	Personnel De	epartme	nt										
Tı	reasu	ry	William Nag	ar Treas	ury										
D.	D.O.	:	2700001 De	puty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	446	Voucher	61,073	0	0	0	61,073	61,073
			Management				Voted-Sixth- Schedule-Garo	447	Voucher	29,081	0	0	0	29,081	29,081
						Total Object I	Head 1:			1,80,308	0	0	0	1,80,308	1,80,308
						Total Sub Hea	ıd:			1,80,308	0	0	0	1,80,308	1,80,308
						Total Minor H	lead 102 :			1,80,308	0	0	0	1,80,308	1,80,308
						Total Sub Ma	jor Head 80 :			1,80,308	0	0	0	1,80,308	1,80,308
						Total Major H	<b>Iead</b> 2245:			1,80,308	0	0	0	1,80,308	1,80,308
						Total of Mont	h :			4,23,581	1,000	27,550	4,400	3,90,631	4,22,581
Mo	nth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	50,327	1,000	5,000	2,200	42,127	49,327
						Total Object I	Head 1 :			50,327	1,000	5,000	2,200	42,127	49,327
						Total Sub Hea	ıd:			50,327	1,000	5,000	2,200	42,127	49,327
						Total Minor H	lead 1:			50,327	1,000	5,000	2,200	42,127	49,327
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	40	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946

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Run Date:

Γ	Demai	nd :	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
D	epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	William Naga	r Treası	ıry										
Ď	.D.O.	.:	2700001 Dep	outy Cor	nmissioner (Person	nnel/General) East G	aro Hills William	nagar							
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)			- 7610		(A.G.))
2029	00		09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	41	Voucher	23,224	0	0	0	23,224	23,224
		I	dentification Preparation			Total Object He	ead 1:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
			And Execution Of Land Reforms.			Total Sub Head	:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
						Total Minor He	ad 103:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
						Total Sub Majo	r Head 0:			2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
						Total Major He	ad 2029:			2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object He	ead 1:			90,154	0	0	0	90,154	90,154
						Total Sub Head	:			90,154	0	0	0	90,154	90,154
						Total Minor He	ad 102:			90,154	0	0	0	90,154	90,154
						Total Sub Majo	r Head 80 :			90,154	0	0	0	90,154	90,154
						Total Major He	ad 2245:			90,154	0	0	0	90,154	90,154
						<b>Total of Month</b>	:			3,56,651	1,000	27,550	4,400	3,23,701	3,55,651
Mo	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head		Schme			. =	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029	00	001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	39	Voucher	50,327	1,000	5,000	2,200	42,127	49,327

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Run Date:

Dema	and:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAND CEILINGS ETC	Z.							
	rtment												
Treas		William Naga											
<b>D.D.</b> O	).:	2700001 Dep	uty Co	mmissioner (Perso	nnel/General) East Garo Hills Willia	mnagar							
Month	of Acc	ount: JUL/2024											
Major Suk Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head					(State)		8009	- 7610		( <b>A.G.</b> )
2029 00	001	( - ) =	0	(01) Salaries	Total Object Head 1:			50,327	1,000	5,000	2,200	42,127	49,327
		Districts			Total Sub Head:			50,327	1,000	5,000	2,200	42,127	49,327
					<b>Total Minor Head</b> 1:			50,327	1,000	5,000	2,200	42,127	49,327
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-Voted	108	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
	I	Identification Preparation And Execution Of Land			Total Object Head 1:			1,92,946	0	22,550	2,200	1,68,196	1,92,940
		Reforms.			Total Sub Head:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					<b>Total Minor Head</b> 103:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					Total Sub Major Head $\theta$ :			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
					Total Major Head 2029:			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
2245 80	102	Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Garo	66	Voucher	90,154	0	0	0	90,154	90,154
		Management			Total Object Head 1:			90,154	0	0	0	90,154	90,154
					Total Sub Head:			90,154	0	0	0	90,154	90,154
					<b>Total Minor Head</b> 102:			90,154	0	0	0	90,154	90,154
					<b>Total Sub Major Head</b> 80:			90,154	0	0	0	90,154	90,154
					Total Major Head 2245:			90,154	0	0	0	90,154	90,154
					Total of Month:			3,33,427	1,000	27,550	4,400	3,00,477	3,32,427

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

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

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Ι	Demar	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Personnel De	partmei	nt										
	reasu		William Naga	-											
:						1/C 1) F	Com H'll W'll' on								
	.D.O.			uty Coi	nmissioner (Persoi	nnel/General) East	Garo Hills William	ınagar							
			unt: AUG/2024							Cuasa	Doduction	<b>Deduction</b> A	<b>1</b>	Net Amount	Cuasa
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G		(as per SOP)	Gross Amoun
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	( <b>A.G.</b> )
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	41	Voucher	51,727	1,000	5,000	2,200	43,527	50,727
						Total Object F	Iead 1 :			51,727	1,000	5,000	2,200	43,527	50,727
						<b>Total Sub Hea</b>	d :			51,727	1,000	5,000	2,200	43,527	50,727
						Total Minor H	lead 1:			51,727	1,000	5,000	2,200	43,527	50,727
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	375	Voucher	1,98,319	0	22,550	2,200	1,73,569	1,98,319
			Identification Preparation			Total Object F	Iead <i>1 :</i>			1,98,319	0	22,550	2,200	1,73,569	1,98,319
			And Execution Of Land Reforms.			Total Sub Hea	d :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Minor H	lead 103 :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Sub Maj	or Head $\theta$ :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total Major H	[ead 2029 :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total of Montl	h :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
Me	onth o	of Acco	unt: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	51,727	1,000	5,000	2,200	43,527	50,727
						Total Object H	Iead 1 :			51,727	1,000	5,000	2,200	43,527	50,727

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

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

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Run Date:

Г	)emai	nd:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LA	ND CEILINGS ETC								
D	epart	ment:	Personnel Dep	artme	nt										
Т	reasu	ry	William Nagar	Treas	ury										
D	.D.O.	:	2700001 Dept	ıty Co	mmissioner (Persor	nnel/General) Ea	st Garo Hills Willian	nnagar							
Mo	onth o	of Acco	ount: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	1	(01) Establishment In Districts			Total Sub H	lead :			51,727	1,000	5,000	2,200	43,527	50,727
						Total Minor	r Head 1:			51,727	1,000	5,000	2,200	43,527	50,727
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	273	Voucher	1,98,319	0	22,550	2,200	1,73,569	1,98,319
ĺ			Identification Preparation And Execution Of Land			Total Object	t Head 1:			1,98,319	0	22,550	2,200	1,73,569	1,98,319
			Reforms.			Total Sub H	lead :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Minor	r <b>Head</b> 103 :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Sub M	Iajor Head $0$ :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total Major	r <b>Head</b> 2029 :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total of Mo	nth :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total of DD	O 2700001:			19,76,868	6,000	1,63,600	26,400	17,80,868	19,70,868
Rec	conci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	2_		DDO v	vise Total ( Original	l +Reconcila	ation+IA) :						19,70,868
2029	9 00	1	(01) Establishmen	t In Di	stricts	0 (	(01) Salaries	Voted	-Sixth-Schedule	e-Garo					3,01,274
2029	9 00	103	3 (09) Establishmen Identification Pre				(01) Salaries	Gener	ral-Voted						13,04,354

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Personnel Department	
Treasury	William Nagar Treasury	
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	
Summary of DD	O wise expenditure	
	Land Reforms.	
2245 80 102	(03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo 3,6 Management	65,240
	19,7	70,868

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

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

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1	Jeme	and :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
						REVENUE, LAND	CEILINGS ETC.								
Г	epar	rtment	: Relief and Re	habileta	tion Department										
Т	reasi	ury	Shillong (Sou	th) Trea	sury										
i	<b>D.O.</b>	). :	3600002 Exe	ecutive (	Officer Meghalaya	State Disaster Mana	agement Authority	Shillong							
M	onth	of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009 -	7610		(A.G.))
2245	80	102	(03) Human Resource	0	02. Wages		General-Voted	1587	Voucher	4,46,180	0	0	0	4,46,180	4,46,180
			Support In Disaster Management			Total Object H	lead 2:			4,46,180	0	0	0	4,46,180	4,46,180
						Total Sub Head	d :			4,46,180	0	0	0	4,46,180	4,46,180
						Total Minor H	ead 102 :			4,46,180	0	0	0	4,46,180	4,46,180
						Total Sub Maj	or Head 80:			4,46,180	0	0	0	4,46,180	4,46,180
						Total Major H	ead 2245:			4,46,180	0	0	0	4,46,180	4,46,180
4250	00	101	(01) Construction Of Emergency Operation	0	53. Major Works		General-Voted	2802	Voucher	24,78,300	0	0	0	24,78,300	24,78,300
			Centres (Eocs)			Total Object H	lead 53 :			24,78,300	0	0	0	24,78,300	24,78,300
						Total Sub Head	d :			24,78,300	0	0	0	24,78,300	24,78,300
						Total Minor H	ead 101 :			24,78,300	0	0	0	24,78,300	24,78,300
						Total Sub Maj	or Head $\theta$ :			24,78,300	0	0	0	24,78,300	24,78,300
						Total Major H	ead 4250:			24,78,300	0	0	0	24,78,300	24,78,300
						Total of Month	ı :			29,24,480	0	0	0	29,24,480	29,24,480
М	onth	of Acc	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
пеац	Hea		i iicau	Head		Stillle				(State)	·		7610	•	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		General-Voted	934	Voucher	2,23,090	0	0	0	2,23,090	2,23,090

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

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

Page No. Run Date: 18/10/2024

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I	)emai	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND RI	EVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Relief and Rel	habileta	tion Department										
Т	reasu	ry	Shillong (Sou	th) Trea	isury										
<del>.</del>	.D.O.	•			 Officer Meghalaya St	ate Disaster Mar	nagement Authority	Shillong							
			ount: JUL/2024	- Cutive (		ate Bisaster War		- Similong							
										Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head			Head		S <b>4</b>				(State)		8009 -	7610		( <b>A.G.</b> ))
2245	80			0	02. Wages	Total Object I	Head 2:			2,23,090	0	0	0	2,23,090	2,23,090
			Support In Disaster Management			Total Sub Hea	ıd:			2,23,090	0	0	0	2,23,090	2,23,090
						Total Minor H	Iead 102 :			2,23,090	0	0	0	2,23,090	2,23,090
						Total Sub Ma	jor Head 80 :			2,23,090	0	0	0	2,23,090	2,23,090
						Total Major H	<b>Iead</b> 2245:			2,23,090	0	0	0	2,23,090	2,23,090
						Total of Mont	h :			2,23,090	0	0	0	2,23,090	2,23,090
M	onth o	of Acco	unt: AUG/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross
	Majo: Head		Head	Sub Head		Schme				Amount (State)	ву выс	8009 -		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> )
	IICau			IIcau								0007	7010		
2245	05	1 -	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2004	Challan	-5,00,000	0	0	0	-5,00,000	-5,00,000
			To Previous Financial			Total Object I	Head 70:			-5,00,000	0	0	0	-5,00,000	-5,00,000
			Year			Total Sub Hea	nd:			-5,00,000	0	0	0	-5,00,000	-5,00,000
						Total Minor H	Iead 911 :			-5,00,000	0	0	0	-5,00,000	-5,00,000
						Total Sub Ma	jor Head 5:			-5,00,000	0	0	0	-5,00,000	-5,00,000
	80		(02) Training On Disaster	0	13. Office Expenses		General-Voted	2922	Voucher	41,328	0	0	0	41,328	41,328
			Management			Total Object I	Head 13:			41,328	0	0	0	41,328	41,328
1					14.P.O.L		General-Voted	2307	Voucher	1,059	0	0	0	1,059	1,059

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

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

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]	Demai	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Γ	) Depart	tment :	Relief and Reh	abileta	tion Department										
	reasu		Shillong (Sout												
- :	).D.O.				Officer Meghalaya S	tate Disaster Mar	nagement Authority	Shillong							
					Jiiooi Mognalaya 5										
Major	Sub	Mino	ount: AUG/2024 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2245	80	101	(02) Training On Disaster	0	14.P.O.L	Total Object I	Head 14 :			1,059	0	0	0	1,059	1,059
			Management		50. Other Charges		General-Voted	2923	Voucher	16,550	0	0	0	16,550	16,550
						Total Object I	Head 50:			16,550	0	0	0	16,550	16,550
						Total Sub Hea	ıd :			58,937	0	0	0	58,937	58,937
						Total Minor H	lead 101 :			58,937	0	0	0	58,937	58,937
				0	02. Wages		General-Voted	1596	Voucher	10,980	0	0	0	10,980	10,980
			Support In Disaster Management				General-Voted	879	Voucher	2,26,750	0	0	0	2,26,750	2,26,750
						Total Object I	Head 2:			2,37,730	0	0	0	2,37,730	2,37,730
						Total Sub Hea	ıd:			2,37,730	0	0	0	2,37,730	2,37,730
						Total Minor H	lead 102 :			2,37,730	0	0	0	2,37,730	2,37,730
						Total Sub Ma	jor Head 80 :			2,96,667	0	0	0	2,96,667	2,96,667
						Total Major H	<b>lead</b> 2245:			-2,03,333	0	0	0	-2,03,333	-2,03,333
						Total of Mont	h :			-2,03,333	0	0	0	-2,03,333	-2,03,333
M	onth o	of Acco	ount: SEP/2024												
	Iajor Sub Minor Sub Sub Object Head Iead Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2245	80	101	(02) Training On Disaster	0	13. Office Expenses		General-Voted	1309	Voucher	3,07,306	0	0	0	3,07,306	3,07,306
			Management				General-Voted	1310	Voucher	55,663	0	0	0	55,663	55,663

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

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

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Run Date:

]	Demar	nd:	06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
I	Depart	ment:	Relief and Rel	nabileta	tion Department										
7	Γreasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3600002 Exe	cutive C	Officer Meghalaya S	tate Disaster Mar	nagement Authority	Shillong							
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster	0	13. Office Expenses		General-Voted	2034	Voucher	1,40,984	0	0	0	1,40,984	1,40,984
		M	Ianagement				General-Voted	2035	Voucher	670	0	0	0	670	670
							General-Voted	2271	Voucher	54,049	0	0	0	54,049	54,049
						Total Object I	Head 13:			5,58,672	0	0	0	5,58,672	5,58,672
					14.P.O.L		General-Voted	2365	Voucher	5,018	0	0	0	5,018	5,018
						Total Object I	Head 14 :			5,018	0	0	0	5,018	5,018
					27.Minor Works		General-Voted	2036	Voucher	6,35,050	0	0	0	6,35,050	6,35,050
						Total Object I	Head 27 :			6,35,050	0	0	0	6,35,050	6,35,050
					50. Other Charges		General-Voted	1311	Voucher	1,30,652	0	0	0	1,30,652	1,30,652
							General-Voted	1312	Voucher	1,20,987	0	0	0	1,20,987	1,20,987
							General-Voted	1313	Voucher	2,620	0	0	0	2,620	2,620
							General-Voted	1759	Voucher	69,926	0	0	0	69,926	69,926
							General-Voted	1760	Voucher	50,130	0	0	0	50,130	50,130
							General-Voted	2800	Voucher	9,135	0	0	0	9,135	9,135
						Total Object I	<b>Head</b> 50:			3,83,450	0	0	0	3,83,450	3,83,450
						Total Sub Hea	nd:			15,82,190	0	0	0	15,82,190	15,82,190
						Total Minor H	Iead 101 :			15,82,190	0	0	0	15,82,190	15,82,190
			03) Human Resource upport In Disaster	0	02. Wages		General-Voted	934	Voucher	2,38,250	0	0	0	2,38,250	2,38,250
		1 1	Ianagement			Total Object I	Head 2:			2,38,250	0	0	0	2,38,250	2,38,250
						Total Sub Hea	nd:			2,38,250	0	0	0	2,38,250	2,38,250

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### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	Deman	d ·	06 ADMI	NISTRATION OF LAND RE	EVENUE I	AND CEILINGS ETC							
					Z V LIVOL, I	EAND CLILINGS LTC.							
]	Departn	nent :	Relief and Re	habiletation Department									
7	Γreasur	<b>'y</b>	Shillong (Sou	th) Treasury									
i	D.D.O. :	:	3600002 Exe	ecutive Officer Meghalaya Sta	te Disaster	Management Authority S	hillong						
M	onth of	f Accou	nt: SEP/2024										
		Minor		Sub Object Head	Categori		T.V. No. Type		Deduction	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Major Head	Head	Head	Sub Head	Schmo	e		Amount (State)	by DDO	8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> )
	IIcau												
2245	80	102			Total Min	or Head 102 :		2,38,250	0	0	0	2,38,250	2,38,250
					Total Sub	Major Head 80:		18,20,440	0	0	0	18,20,440	18,20,440
					Total Ma	jor Head 2245 :		18,20,440	0	0	0	18,20,440	18,20,440
					Total of N	Month:		18,20,440	0	0	0	18,20,440	18,20,440
					Total of D	<b>3600002</b> :		47,64,677	0	0	0	47,64,677	47,64,677
Re	concil	liation	Portion										
In	iternal A	Adjustm	ent of A.G. Office.	:									
					DDC	) wise Total ( Original +	Reconcilation+IA):						47,64,677
Sun	nmary (	of DD(	O wise expenditui	<u>re</u>									
22	45 05	011	(01) DC 1 Of O	Annual Design	0	70 D. J. 4 D	Comment Water						5 00 000
224	45 05	911	Previous Financia	Overpayment Pertaining To al Year	0	70. Deduct Recoveries	General-Voted						-5,00,000
224	45 80	101	(02) Training On	Disaster Management	0	13. Office Expenses	General-Voted						6,00,000
224	45 80	101	(02) Training On	Disaster Management	0	14.P.O.L	General-Voted						6,077
224	45 80	101	(02) Training On	Disaster Management	0	27.Minor Works	General-Voted						6,35,050
224	45 80	101	(02) Training On	Disaster Management	0	50. Other Charges	General-Voted						4,00,000
224	45 80	102	(03) Human Reso Management	ource Support In Disaster	0	02. Wages	General-Voted						11,45,250
			-										

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month September of Financial Year 2024-2025	Run Date:	18/10/2024

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Relief and Rehabiletation Department
Treasury	Shillong (South) Treasury
D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong
Summary of DDC	O wise expenditure
4250 00 101	(01) Construction Of Emergency Operation 0 Centres (Eocs)
	47,64,677

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

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

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Run Date:

Г	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Relief and Re	ehabileta	tion Department										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3600002 De	puty Cor	nmissioner (Disast	er Management)									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2245	80	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object 1	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Hea	ad:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor H	Head 102:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Ma	jor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Major H	Head 2245:			1,03,310	0	0	0	1,03,310	1,03,310
						Total of Mont	th:			1,03,310	0	0	0	1,03,310	1,03,310
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2245	80	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	5,360	0	0	0	5,360	5,360
		N	Management				Voted-Sixth- Schedule-Khasi	70	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
						Total Object 1	Head 1 :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Hea	ad:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Minor H	Head 102 :			1,08,670	0	0	0	1,08,670	1,08,670
					<u> </u>	<u> </u>								·	

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

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Run Date:

Read   Head														
Treasury   Nongpoli Treasury   Nongpoli Treasury	Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
D.D.O. : 3600002 Deputy Commissioner (Disaster Management)   Month of Account: JUN/2024	Department :	Relief and Re	habileta	tion Department										
Month of Account: JUN/2024   Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury	Nongpoh Tre	asury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O. :	3600002 Dej	outy Co	mmissioner (Disast	er Management)									
Head Might Head   Head   Head   Sub   Head   Head   Sub   Head	Month of Account	t: JUN/2024												
Head	· ·			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total of Month of Account: JUI/2024   Major Sub   Minor Sub   Head Major Head			Head						(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2024   Major Sub Minor Sub Head   Sub Object Head Sub Head   Sub	2245				Total Major H	<b>Head</b> 2245:			1,08,670	0	0	0	1,08,670	1,08,670
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					Total of Mont	h :			1,08,670	0	0	0	1,08,670	1,08,670
Read Major Head   Head Major Head Major Head   Head Major Head Major Head   Head Major Head Major Head Major Head   Head Major Head Ma	Month of Account	t: JUL/2024												
Head	•			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Support In Disaster   Management   Schedule-Khasi   Total Object Head 1 :   1,03,310   0   0   0   1,03,310	•								(State)		8009	- 7610		(A.G.))
Total Object Head	Sup	port In Disaster	0	01. Salaries			317	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
Total Minor Head   102 :   1,03,310   0   0   0   1,03,310	Mar	nagement			Total Object I	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
Total Sub Major Head   80 :   1,03,310   0   0   0   0   1,03,310					Total Sub Hea	nd:			1,03,310	0	0	0	1,03,310	1,03,310
Total Major Head   2245 :   1,03,310   0   0   0   0   1,03,310					Total Minor H	<b>Iead</b> 102 :			1,03,310	0	0	0	1,03,310	1,03,310
Total of Month   :   1,03,310   0   0   0   0   1,03,310					Total Sub Maj	jor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
Month of Account: AUG/2024					Total Major H	<b>Head</b> 2245:			1,03,310	0	0	0	1,03,310	1,03,310
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Sub He					Total of Mont	h :			1,03,310	0	0	0	1,03,310	1,03,310
Head Major Head   Head   Sub   Head	Month of Account	t: AUG/2024												
2245 80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- 190 Voucher 1,06,170 0 0 0 1,06,170				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
1,00,170			Head						(State)		8009	- 7610		(A.G.))
Support In Disaster Schedule-Khasi			0	01. Salaries		Voted-Sixth- Schedule-Khasi	190	Voucher	1,06,170	0	0	0	1,06,170	1,06,170

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

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Run Date:

Demand:	06 ADM	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Department	: Relief and Re	ehabileta	ation Department										
Treasury	Nongpoh Tre	asury											
; D.D.O. :	3600002 De	puty Co	mmissioner (Disas	ter Management)									
Month of Acc	count: AUG/2024												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 102	(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			1,06,170	0	0	0	1,06,170	1,06,170
	Support In Disaster Management			Total Sub Hea	ad:			1,06,170	0	0	0	1,06,170	1,06,170
				Total Minor H	Head 102 :			1,06,170	0	0	0	1,06,170	1,06,170
				Total Sub Ma	jor Head $80$ :			1,06,170	0	0	0	1,06,170	1,06,170
				Total Major H	Head 2245:			1,06,170	0	0	0	1,06,170	1,06,170
				Total of Mont	h :			1,06,170	0	0	0	1,06,170	1,06,170
Month of Acc Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	178	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
	Management			<b>Total Object I</b>	Head 1 :			1,06,170	0	0	0	1,06,170	1,06,170
			02. Wages		Voted-Sixth- Schedule-Khasi	166	Voucher	78,510	0	0	0	78,510	78,510
					Voted-Sixth- Schedule-Khasi	545	Voucher	15,810	0	0	0	15,810	15,810
				Total Object I	Head 2:			94,320	0	0	0	94,320	94,320
				Total Sub Hea	ad :			2,00,490	0	0	0	2,00,490	2,00,490

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

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

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Run Date:

Demand:	06 ADMINISTRATION OF LAI	ND REVENUE, LAND CEILINGS ETC	2.					
Department :	Relief and Rehabiletation Departme	nt						
Treasury	Nongpoh Treasury							
D.D.O. :	3600002 Deputy Commissioner (Di	saster Management)						
Month of Account:	: SEP/2024							
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2245 80		Total Sub Major Head 80:	2,00,490	0	0	0	2,00,490	2,00,490
		Total Major Head 2245:	2,00,490	0	0	0	2,00,490	2,00,490
		Total of Month:	2,00,490	0	0	0	2,00,490	2,00,490
		<b>Total of DDO</b> 3600002:	6,21,950	0	0	0	6,21,950	6,21,950
Reconciliation Po	ortion							
Internal Adjustmen	at of A.G. Office:							
		DDO wise Total ( Origina	l +Reconcilation+IA) :					6,21,950
Summary of DDO w	vise expenditure_							
	3) Human Resource Support In Disas Ianagement	ster 0 01. Salaries	Voted-Sixth-Schedule-Khasi					6,30,940
	3) Human Resource Support In Disas Ianagement	ster 0 02. Wages	Voted-Sixth-Schedule-Khasi					94,320
								7,25,260
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

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

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Run Date:

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<u>ср</u>	10 11	ccoun	ting Worth Septem	oci ori	manciai I cai 2024	-2025						Run Date .		10/10/2024	
D	emai	nd:	06 ADM	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
De	epart	ment	: Relief and Re	ehabileta	tion Department										
Tı	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	3600004 Dc	Disaster	Management Tura										
Mo	onth o	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	380	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management				Voted-Sixth- Schedule-Garo	831	Voucher	5,360	0	0	0	5,360	5,360
						Total Object I	Head 1:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Hea	nd:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Minor H	Head 102:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Ma	jor Head 80 :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Major H	<b>Head</b> 2245:			1,08,670	0	0	0	1,08,670	1,08,670
						Total of Mont	h :			1,08,670	0	0	0	1,08,670	1,08,670
Mo	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object I	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Hea	ad:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor H	<b>Head</b> 102:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Ma	jor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310

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

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

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 Run Date :
 18/10/2024

Demand :	:	06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Departme	ent :	Relief and Re	habileta	tion Department										
Treasury		Tura Treasury	,											
		3600004 Dc	Disaster	Management Tura										
Month of A	Account:	MAY/2024												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead Ho	ead	Sub Head		Schme				(State)			7610	( <b>F</b> 1 2 )	(A.G.))
2245					Total Major H	lead 2245:			1,03,310	0	0	0	1,03,310	1,03,310
					Total of Mont	h :			1,03,310	0	0	0	1,03,310	1,03,310
Month of A	Account:	JUN/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	icau II	cuu	Head		Semile				(State)		8009	7610		(A.G.))
2245 80 102	Supp	ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
	Mana	igement			Total Object I	Head 1 :			1,03,310	0	0	0	1,03,310	1,03,310
				02. Wages		Voted-Sixth- Schedule-Garo	1415	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Garo	1416	Voucher	2,65,230	0	0	0	2,65,230	2,65,230
					Total Object I	Head 2:			3,40,230	0	0	0	3,40,230	3,40,230
					Total Sub Hea	ıd:			4,43,540	0	0	0	4,43,540	4,43,540
					Total Minor H	lead 102 :			4,43,540	0	0	0	4,43,540	4,43,540
					Total Sub Ma	jor Head 80 :			4,43,540	0	0	0	4,43,540	4,43,540
					Total Major H	<b>Iead</b> 2245:			4,43,540	0	0	0	4,43,540	4,43,540
					Total of Mont	h :			4,43,540	0	0	0	4,43,540	4,43,540
Month of A	Account:	JUL/2024												

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

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<u>U</u> I	o to A	ccount	ing Month Septeml	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	Pepart	ment :	Relief and Re	ehabileta	tion Department										
Т	reasu	ry	Tura Treasur	y											
Ď	).D.O.	:	3600004 Dc	Disaster	Management Tura										
M	onth (	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	475	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object H	<b>Head</b> 1 :			1,03,310	0	0	0	1,03,310	1,03,310
					02. Wages		Voted-Sixth- Schedule-Garo	851	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	852	Voucher	88,410	0	0	0	88,410	88,410
						Total Object H	Head 2 :			1,13,410	0	0	0	1,13,410	1,13,410
					11. Travel Expenses	•	Voted-Sixth- Schedule-Garo	1052	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	1515	Voucher	15,325	0	0	0	15,325	15,325
						Total Object H	Head 11:			55,325	0	0	0	55,325	55,325
						Total Sub Hea	ıd :			2,72,045	0	0	0	2,72,045	2,72,045
						Total Minor H	lead 102 :			2,72,045	0	0	0	2,72,045	2,72,045
						Total Sub Maj	jor Head 80 :			2,72,045	0	0	0	2,72,045	2,72,045
						Total Major H	lead 2245:			2,72,045	0	0	0	2,72,045	2,72,045
						Total of Montl	h :			2,72,045	0	0	0	2,72,045	2,72,045
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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

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Run Date:

Dem	and:	06 ADMIN	IISTRATION OF LAN	O REVENUE, LAN	D CEILINGS ETC	•							
Depa	rtment :	Relief and Reh	abiletation Department										
Treas	sury	Tura Treasury											
 D.D.(	D. :	3600004 Dc D	Disaster Management Tu	ıra									
Month	of Acco	ount: AUG/2024											
Major Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2245 80		(02) Training On Disaster (	0 13. Office Expense	es es	Voted-Sixth- Schedule-Garo	1465	Voucher	1,164	0	0	0	1,164	1,164
					Voted-Sixth- Schedule-Garo	1467	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth- Schedule-Garo	1469	Voucher	2,700	0	0	0	2,700	2,700
					Voted-Sixth- Schedule-Garo	1471	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Garo	1476	Voucher	30,613	0	0	0	30,613	30,613
				Total Object I	Head 13:			44,727	0	0	0	44,727	44,727
			50. Other Charges		Voted-Sixth- Schedule-Garo	1473	Voucher	36,744	0	0	0	36,744	36,744
				Total Object I	Head 50:			36,744	0	0	0	36,744	36,744
				Total Sub Hea	ad :			81,471	0	0	0	81,471	81,471
				Total Minor H	<b>Head</b> 101:			81,471	0	0	0	81,471	81,471
		Support In Disaster	0 01. Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
		Management		Total Object I	Head 1 :			1,06,170	0	0	0	1,06,170	1,06,170
			02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	1,01,010	0	0	0	1,01,010	1,01,010
					Voted-Sixth- Schedule-Garo	20	Voucher	25,000	0	0	0	25,000	25,000
				Total Object I	Head 2:			1,26,010	0	0	0	1,26,010	1,26,010
				Total Sub Hea	ad :			2,32,180	0	0	0	2,32,180	2,32,180

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

**Page No.** 27 **Run Date :** 18/10/2024

Γ	Demar	nd :	06 ADMI	NISTR <i>A</i>	ATION OF LAND F	REVENUE, LAN	O CEILINGS ETC								
D	Depart	tment :	Relief and Re	habileta	tion Department										
Т	reasu	ıry	Tura Treasury	y											
Ď	).D.O.	.:	3600004 Dc	Disaster	Management Tura										
M	onth o	of Accour	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2245	80	102				Total Minor H	lead 102 :			2,32,180	0	0	0	2,32,180	2,32,180
						Total Sub Ma	or Head 80 :			3,13,651	0	0	0	3,13,651	3,13,651
						Total Major H	lead 2245:			3,13,651	0	0	0	3,13,651	3,13,651
						Total of Mont	h :			3,13,651	0	0	0	3,13,651	3,13,651
Me	onth o	of Accour	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(Ctata)					(A.G.))
2245	80									(State)		8009	7610		
		Su	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	418	Voucher	1,06,170	0	0	<b>7610</b>	1,06,170	1,06,170
		Su		0	01. Salaries	Total Object I	Schedule-Garo	418	Voucher		0			1,06,170 1,06,170	1,06,170 1,06,170
		Su	pport In Disaster	0	01. Salaries 02. Wages	Total Object I	Schedule-Garo	418	Voucher Voucher	1,06,170		0	0		, ,
		Su	pport In Disaster	0		Total Object I	Schedule-Garo <b>Iead</b> 1:  Voted-Sixth-			1,06,170 1,06,170	0	0	0	1,06,170	1,06,170
		Su	pport In Disaster	0		Total Object I	Schedule-Garo  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	419	Voucher	1,06,170 1,06,170 25,000	0	0 0 0	0 0 0	<b>1,06,170</b> 25,000	1,06,170 25,000
		Su	pport In Disaster	0		·	Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Veded-Sixth-Schedule-Garo	419	Voucher	1,06,170 1,06,170 25,000 94,612	0 0	0 0 0 0	0 0 0 0	1,06,170 25,000 94,612	1,06,170 25,000 94,612
		Su	pport In Disaster	0		Total Object I	Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 2: d:	419	Voucher	1,06,170 1,06,170 25,000 94,612 1,19,612	0 0 0	0 0 0 0	0 0 0 0	1,06,170 25,000 94,612 1,19,612	1,06,170 25,000 94,612 1,19,612
		Su	pport In Disaster	0		Total Object I Total Sub Hea Total Minor H	Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 2: d:	419	Voucher	1,06,170 1,06,170 25,000 94,612 1,19,612 2,25,782	0 0 0 0	0 0 0 0	0 0 0 0	1,06,170 25,000 94,612 1,19,612 2,25,782	1,06,170 25,000 94,612 1,19,612 2,25,782

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

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Demand :	06 ADMINISTRATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.							
Department :	Relief and Rehabiletation Department									
Treasury	Tura Treasury									
D.D.O. :	3600004 Dc Disaster Management Tura									
Month of Account	: SEP/2024									
Major Sub Minor S Head Major Head H Head		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Mont	h :		2,25,782	2 0	0	0	2,25,782	2,25,782
Reconciliation Po		Total of DDO	3600004:		14,66,998	3 0	0	0	14,66,998	14,66,998
Summary of DDO v		DDO wis	e Total ( Original	+Reconcilation+IA):						14,66,998
2245 80 101 (0	02) Training On Disaster Management	0 13.	Office Expenses	Voted-Sixth-Schedu	ıle-Garo					44,727
2245 80 101 (0	(2) Training On Disaster Management	0 50.	Other Charges	Voted-Sixth-Schedu	ıle-Garo					36,744
	03) Human Resource Support In Disaster Ianagement	0 01.	Salaries	Voted-Sixth-Schedu	ıle-Garo					6,30,940
	03) Human Resource Support In Disaster Ianagement	0 02.	Wages	Voted-Sixth-Schedu	ıle-Garo					6,99,262
	03) Human Resource Support In Disaster Ianagement	0 11.	Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					55,325
										14,66,998
<del></del>										

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

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D	emar	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Relief and Re	habileta	tion Department										
	reasu		Ampati Sub-												
	.D.O.				e And Disaster Ma	nagamant									
				Revenue	And Disaster Mai	nagement									
			ount: APR/2024							Cmaga	Doduction	Deduction A		Net Amount	Cuasa
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		1 Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object H	Iead 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	d :			90,154	0	0	0	90,154	90,154
						Total Minor H	ead 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Maj	or Head 80:			90,154	0	0	0	90,154	90,154
						Total Major H	ead 2245:			90,154	0	0	0	90,154	90,154
						Total of Month	ı :			90,154	0	0	0	90,154	90,154
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	*	(as per SOI)	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	90,154	0	0	0	90,154	90,154
			Management				Voted-Sixth- Schedule-Garo	82	Voucher	4,624	0	0	0	4,624	4,624
						Total Object H	lead 1 :			94,778	0	0	0	94,778	94,778
						Total Sub Hea	d :			94,778	0	0	0	94,778	94,778
						Total Minor H	ead 102:			94,778	0	0	0	94,778	94,778
						Total Sub Maj	or Head 80:			94,778	0	0	0	94,778	94,778

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

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

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Run Date:

De	emand:	06 ADM	INISTR	ATION OF LAND	REVENUE, LAN	ID CEILINGS ETC								
Dep	partmen	t: Relief and R	ehabileta	ation Department										
Tre	easury	Ampati Sub-	Treasury	Į.										
D.D	0.0.:	3600001 Do	Revenu	e And Disaster Ma	nagement									
Mon	nth of Ac	count: MAY/2024												
		or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	iajor Hea Iead	ad Head	Sub Head		Schme				(State)			- 7610	( <b>)</b>	(A.G.))
2245					Total Major	Head 2245:			94,778	0	0	0	94,778	94,778
					Total of Mon	th :			94,778	0	0	0	94,778	94,778
Mon	nth of Ac	count: JUN/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	au Heuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2245 8	80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	90,154	0	0	0	90,154	90,154
		Management			Total Object	Head 1 :			90,154	0	0	0	90,154	90,154
				02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	30,540	0	0	0	30,540	30,540
					Total Object	Head 2 :			30,540	0	0	0	30,540	30,540
					Total Sub He	ad :			1,20,694	0	0	0	1,20,694	1,20,694
					Total Minor	Head 102:			1,20,694	0	0	0	1,20,694	1,20,694
					Total Sub Ma	ajor Head 80 :			1,20,694	0	0	0	1,20,694	1,20,694
					Total Major	Head 2245:			1,20,694	0	0	0	1,20,694	1,20,694
					Total of Mon	th:			1,20,694	0	0	0	1,20,694	1,20,694
Mon	nth of Ac	count: JUL/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

D	eman	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILIN	IGS ETC.								
De	eparti	ment :	Relief and Re	habileta	tion Department										
Tr	easur	ry	Ampati Sub-	Γreasury											
D.	D.O.	:	3600001 Dc	Revenue	e And Disaster Mana	agement									
Mo	nth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries	Voted-Six Schedule-		8	Voucher	90,154	0	0	0	90,154	90,154
		lv.	<b>l</b> anagement			Total Object Head 1	:			90,154	0	0	0	90,154	90,154
					02. Wages	Voted-Six Schedule-		255	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Head 2	:			15,270	0	0	0	15,270	15,270
					11. Travel Expenses	Voted-Six Schedule-		256	Voucher	32,417	0	0	0	32,417	32,417
						Voted-Six Schedule-		302	Voucher	39,754	0	0	0	39,754	39,754
						Total Object Head 11	1:			72,171	0	0	0	72,171	72,171
						Total Sub Head:				1,77,595	0	0	0	1,77,595	1,77,595
						Total Minor Head 10	02 :			1,77,595	0	0	0	1,77,595	1,77,595
						Total Sub Major Head	80:			1,77,595	0	0	0	1,77,595	1,77,595
						Total Major Head	2245:			1,77,595	0	0	0	1,77,595	1,77,595
						Total of Month:				1,77,595	0	0	0	1,77,595	1,77,595
Mo	nth o	f Accou	<b>int:</b> AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource upport In Disaster	0	01. Salaries	Voted-Six Schedule-		499	Voucher	2,431	0	0	0	2,431	2,431

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

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Run Date :

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Demand: 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department: Relief and Rehabiletation Department	
Treasury Ampati Sub-Treasury	
<b>D.D.O.:</b> 3600001 Dc Revenue And Disaster Management	
Month of Account: AUG/2024	
Chara Deduction Deduction Amount	Net Amount Gross
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E)	(as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- 500 Voucher 92,585 0 0 0 0 Support In Disaster	92,585 92,585
Management Voted-Sixth- 72 Voucher 90,154 0 0 0 Schedule-Garo	90,154 90,154
Total Object Head 1: 1,85,170 0 0 0	1,85,170 1,85,170
02. Wages Voted-Sixth- 73 Voucher 15,270 0 0 0 Schedule-Garo	15,270 15,270
Total Object Head 2: 15,270 0 0 0	15,270 15,270
Total Sub Head : 2,00,440 0 0 0	2,00,440 2,00,440
Total Minor Head 102: 2,00,440 0 0 0	2,00,440 2,00,440
Total Sub Major Head 80: 2,00,440 0 0 0	2,00,440 2,00,440
Total Major Head 2245: 2,00,440 0 0 0	2,00,440 2,00,440
Total of Month : 2,00,440 0 0 0	2,00,440 2,00,440
Month of Account: SEP/2024	
HWAIOF SID WIDOF SID SID UDIER FEAD VAIEVOEISED FIAD/NOD-FIAD L.V. NO. LVDE	Net Amount Gross (as per SOP) Amount (A.G.))
2245 80 102 (03) Human Resource 0 02. Wages Voted-Sixth- 45 Voucher 17,970 0 0 0 Support In Disaster Schedule-Garo Management	17,970 17,970
Total Object Head 2: 17,970 0 0 0	17,970 17,970
Total Sub Head : 17,970 0 0 0	17,970 17,970

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand:	06 ADMINISTR	ATION OF LAND R	EVENUE, LAN	ND CEILINGS ETC.								
Department :	Relief and Rehabilet	ation Department										
Treasury	Ampati Sub-Treasur	y										
; D.D.O. :	3600001 Dc Revenu	ue And Disaster Mana	agement									
Month of Acco	ount: SEP/2024											
Major Sub Minor Head Major Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		~				(State)		8009	- 7610		(A.G.))
2245 80 102			Total Minor	Head 102 :			17,970	0	0	0	17,970	17,970
			Total Sub Ma	ajor Head 80 :			17,970	0	0	0	17,970	17,970
			Total Major	Head 2245:			17,970	0	0	0	17,970	17,970
			Total of Mon	th:			17,970	0	0	0	17,970	17,970
			Total of DDC	<i>3600001</i> :			7,01,631	1 0	0	0	7,01,631	7,01,631
Reconciliation												
Internal Adjust	ment of A.G. Office:											
			DDO w	ise Total ( Original	+Reconcilat	tion+IA) :						7,01,631
Summary of DL	OO wise expenditure											
2245 80 102	2 (03) Human Resource S Management	Support In Disaster	0 01	1. Salaries	Voted-S	Sixth-Schedule-Ga	iro					5,50,410
2245 80 102	2 (03) Human Resource S Management	Support In Disaster	0 02	2. Wages	Voted-S	Sixth-Schedule-Ga	ıro					79,050
2245 80 102	2 (03) Human Resource S Management	Support In Disaster	0 11	l. Travel Expenses	Voted-S	Sixth-Schedule-Ga	iro					72,171
												7,01,631

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Run Date:

De	mand	l <b>:</b>	06 ADMII	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Dej	partm	ent:	Revenue Depa	artment											
Tre	easury	7	Shillong (Nor	th) Trea	sury										
; D.I	0.0. :		3600001 Dire	ector Of	Land Records An	d Survey Meghalay	ya								
Mon	th of	Account:	APR/2024												
		Minor S Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iicau ii	cau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029	00 1	l` /	Directorate Of Land	0	(01) Salaries		General-Voted	139	Voucher	4,10,485	0	49,625	4,400	3,56,460	4,10,485
		Reco	rds				General-Voted	150	Voucher	54,114	0	13,300	2,200	38,614	54,114
							General-Voted	1656	Voucher	2,664	0	0	0	2,664	2,664
							General-Voted	1657	Voucher	20,400	0	0	0	20,400	20,400
						Total Object I	Head 1:			4,87,663	0	62,925	6,600	4,18,138	4,87,663
					02. Wages		General-Voted	735	Voucher	58,950	0	0	0	58,950	58,950
						Total Object I	Head 2:			58,950	0	0	0	58,950	58,950
						Total Sub Hea	nd:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Minor H	<b>Head</b> 103:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Sub Ma	jor Head $\theta$ :			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Major H	Iead 2029 :			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total of Mont	h :			5,46,613	0	62,925	6,600	4,77,088	5,46,613
Mon	th of	Account:	MAY/2024												
Head M	lajor l	Minor S Head Ho		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2029	00 1	l` /	Directorate Of Land	0	(01) Salaries		General-Voted	1206	Voucher	4,10,485	0	49,625	0	3,60,860	4,10,485
		Reco	rds				General-Voted	1207	Voucher	54,114	0	13,300	0	40,814	54,114
						Total Object I	Head 1:			4,64,599	0	62,925	0	4,01,674	4,64,599
1					02. Wages		General-Voted	1209							

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

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Run Date:

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Г	emar	nd •	06 ADMIN	NISTR A	TION OF LAND	REVENUE, LANI	CEILINGS ETC								
							- CEIEIT (GS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	3600001 Dire	ector Of	Land Records And	d Survey Meghalay	a								
Mo	onth o	of Acco	ount: MAY/2024												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head 1	Majo	r Head	Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-31-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land Records	0	02. Wages		General-Voted	1209	Voucher	58,950	0	0	0	58,950	58,950
			Records			Total Object H	Iead 2 :			58,950	0	0	0	58,950	58,950
						Total Sub Hea	d :			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Minor H	lead 103:			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Sub Maj	or Head $\theta$ :			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Major H	lead 2029:			5,23,549	0	62,925	0	4,60,624	5,23,549
						<b>Total of Montl</b>	n :			5,23,549	0	62,925	0	4,60,624	5,23,549
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	неаа	<u>.</u>		Head						(3.333.7)		8009	- /010		(
2029	00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	529	Voucher	54,114	0	13,300	0	40,814	54,114
			Records				General-Voted	533	Voucher	4,10,485	0	49,625	0	3,60,860	4,10,485
						Total Object H	lead <i>1 :</i>			4,64,599	0	62,925	0	4,01,674	4,64,599
					02. Wages		General-Voted	538	Voucher	58,950	0	0	0	58,950	58,950
						Total Object H	lead 2 :			58,950	0	0	0	58,950	58,950
						Total Sub Hea	d :			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Minor H	lead 103 :			5,23,549	0	62,925	0	4,60,624	5,23,549

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18/10/2024

Run Date:

Demar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Depart	ment :	Revenue Depa	artment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3600001 Dire	ector Of	Land Records And	d Survey Meghalay	/a								
Month o	of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00					Total Sub Ma	jor Head $\theta$ :			5,23,549	0	62,925	0	4,60,624	5,23,549
					Total Major H	lead 2029 :			5,23,549	0	62,925	0	4,60,624	5,23,549
					Total of Mont	h :			5,23,549	0	62,925	0	4,60,624	5,23,549
Month o	of Acco	unt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head		IIcuu	Dub											
	L		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00	103	(01) Directorate Of Land		(01) Salaries		General-Voted	159	Voucher	(State) 54,114	0	<b>8009</b> 13,300	- <b>7610</b> 2,200	38,614	( <b>A.G.</b> ))
2029 00	103	(01) Directorate Of Land Records		(01) Salaries		General-Voted General-Voted	159 173	Voucher Voucher		0			38,614 3,58,660	
2029 00	103			(01) Salaries	Total Object I	General-Voted			54,114		13,300	2,200		54,114
2029 00	103			(01) Salaries 02. Wages		General-Voted			54,114 4,10,485	0	13,300 49,625	2,200 2,200	3,58,660	54,114 4,10,485
2029 00	103					General-Voted  Head 1:	173	Voucher	54,114 4,10,485 <b>4,64,599</b>	0	13,300 49,625 <b>62,925</b>	2,200 2,200 <b>4,400</b>	3,58,660 <b>3,97,274</b>	54,114 4,10,485 <b>4,64,599</b>
2029 00	103					General-Voted  General-Voted General-Voted	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950	0 0 0	13,300 49,625 <b>62,925</b> 0	2,200 2,200 <b>4,400</b> 0	3,58,660 3,97,274 58,950	54,114 4,10,485 <b>4,64,599</b> 58,950
2029 00	103				Total Object I	General-Voted  Head 1: General-Voted General-Voted  Head 2:	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150	0 0 0 0	13,300 49,625 <b>62,925</b> 0	2,200 2,200 <b>4,400</b> 0	3,58,660 3,97,274 58,950 3,150	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150
2029 00	103				Total Object I	General-Voted  Head 1: General-Voted General-Voted  Head 2: ad:	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b>	0 0 0 0	13,300 49,625 <b>62,925</b> 0 0	2,200 2,200 <b>4,400</b> 0 0	3,58,660 3,97,274 58,950 3,150 62,100	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b>
2029 00	103				Total Object I  Total Object I  Total Sub Hea	General-Voted  Head 1: General-Voted General-Voted  Head 2: ad: Head 103:	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> <b>5,26,699</b>	0 0 0 0 0	13,300 49,625 <b>62,925</b> 0 0 <b>62,925</b>	2,200 2,200 4,400 0 0 4,400	3,58,660 3,97,274 58,950 3,150 62,100 4,59,374	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> <b>5,26,699</b>
2029 00	103				Total Object I  Total Object I  Total Sub Hea  Total Minor H	General-Voted  Head 1: General-Voted General-Voted  Head 2: Id: Iead 103: Ijor Head 0:	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> <b>5,26,699</b>	0 0 0 0 0	13,300 49,625 <b>62,925</b> 0 0 <b>0</b> <b>62,925</b> <b>62,925</b>	2,200 2,200 4,400 0 0 4,400 4,400	3,58,660 3,97,274 58,950 3,150 62,100 4,59,374 4,59,374	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> <b>5,26,699</b> 5,26,699
2029 00	103				Total Object I  Total Object I  Total Sub Hea  Total Minor II  Total Sub Ma	General-Voted  Head 1: General-Voted General-Voted  Head 2: Id: General-Voted  General-Voted	173	Voucher Voucher	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> <b>5,26,699</b> <b>5,26,699</b>	0 0 0 0 0 0	13,300 49,625 62,925 0 0 0 62,925 62,925 62,925	2,200 2,200 4,400 0 0 4,400 4,400 4,400	3,58,660 3,97,274 58,950 3,150 62,100 4,59,374 4,59,374 4,59,374	54,114 4,10,485 <b>4,64,599</b> 58,950 3,150 <b>62,100</b> 5,26,699 5,26,699

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

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Dema	nd :	06 ADMII	NISTR A	ATION OF LAND R	EVENUE. LANI	D CEILINGS ETC								
		Revenue Depa					•							
Depart														
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3600001 Dire	ector Of	Land Records And	Survey Meghalay	<i>i</i> a								
Month o	of Accou	nt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	1 1	1) Directorate Of Land	0	(01) Salaries		General-Voted	1695	Voucher	4,22,126	0	49,625	2,200	3,70,301	4,22,126
	R	ecords				General-Voted	1698	Voucher	55,694	0	13,300	2,200	40,194	55,694
					Total Object I	Head 1:			4,77,820	0	62,925	4,400	4,10,495	4,77,820
				02. Wages		General-Voted	32	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 2:			60,000	0	0	0	60,000	60,000
				(13) Office Expenses		General-Voted	2302	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2303	Voucher	16,120	0	0	0	16,120	16,120
					<b>Total Object I</b>	Head 13:			42,120	0	0	0	42,120	42,120
					Total Sub Hea	d:			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Minor H	<b>Iead</b> 103 :			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Sub Maj	jor Head 0:			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Major H	lead 2029 :			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total of Mont	h :			5,79,940	0	62,925	4,400	5,12,615	5,79,940
Month o	of Accou	nt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2 3				(State)		8009	- 7610		(A.G.))
2029 00	1 1	1) Directorate Of Land	0	(01) Salaries		General-Voted	1332	Voucher	43,485	0	0	0	43,485	43,485
		ecords				General-Voted	506	Voucher	55,694	0	13,300	2,200	40,194	55,694
						General-Voted	521							

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Demand:	06 ADMIN	IISTRATION OF LAND R	EVENUE, LAND CEILINGS	ETC.							
Department :	Revenue Depar	rtment									
Treasury	Shillong (North	h) Treasury									
D.D.O. :	3600001 Direc	ctor Of Land Records And	Survey Meghalaya								
Month of Acco	ount: SEP/2024										
Iajor Sub Minoi Iead Major Head		Sub Object Head Sub	Categorised Plan/Non-l Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	Semile			(State)		8009	- 7610		(A.G.)
029 00 103	(01) Directorate Of Land	0 (01) Salaries	General-Voted	521	Voucher	4,22,126	0	49,625	2,200	3,70,301	4,22,126
	Records		Total Object Head 1:			5,21,305	0	62,925	4,400	4,53,980	5,21,305
		02. Wages	General-Voted	2656	Voucher	16,337	0	0	0	16,337	16,337
			General-Voted	531	Voucher	60,000	0	0	0	60,000	60,000
			Total Object Head 2:			76,337	0	0	0	76,337	76,337
		(13) Office Expenses	General-Voted	1587	Voucher	78,457	0	0	0	78,457	78,457
			Total Object Head 13:			78,457	0	0	0	78,457	78,457
		14.Rents, Rates And	General-Voted	532	Voucher	14,721	0	0	0	14,721	14,721
		Taxes	Total Object Head 14:			14,721	0	0	0	14,721	14,721
			Total Sub Head:			6,90,820	0	62,925	4,400	6,23,495	6,90,820
	(09) Establishment Of Enforcement Branch For	0 (13) Office Expenses	General-Voted	2711	Voucher	2,31,040	0	0	0	2,31,040	2,31,040
	Identification Preparation		Total Object Head 13:			2,31,040	0	0	0	2,31,040	2,31,040
	And Execution Of Land Reforms.		Total Sub Head:			2,31,040	0	0	0	2,31,040	2,31,040
			<b>Total Minor Head</b> 103.			9,21,860	0	62,925	4,400	8,54,535	9,21,860
			Total Sub Major Head $\theta$	:		9,21,860	0	62,925	4,400	8,54,535	9,21,860
			Total Major Head 202	9:		9,21,860	0	62,925	4,400	8,54,535	9,21,860
			Total of Month:			9,21,860	0	62,925	4,400	8,54,535	9,21,860
			<b>Total of DDO</b> 36000	01:		36,22,210	0	3,77,550	19,800	32,24,860	36,22,210
Reconciliation	n Portion										

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Demand:	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3600001 Director Of Land Records And Surve	ey Meg	halaya		
Internal Adjustme	nt of A.G. Office:				
		DDO	O wise Total ( Original +R	Reconcilation+IA):	36,22,210
Summary of DDO	wise expenditure				
2029 00 103 (	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	28,80,585
2029 00 103 (	01) Directorate Of Land Records	0	02. Wages	General-Voted	3,75,287
2029 00 103 (	01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	1,20,577
2029 00 103 (	(01) Directorate Of Land Records	0	14.Rents, Rates And Taxes	General-Voted	14,721
I	09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	2,31,040
					36,22,210

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

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

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Run Date:

Ι	Demai	nd:	06 ADMINIS	STRATION OF LAND I	REVENUE, LAND	CEILINGS ETC								
D	Depart	tment :	Revenue Departr	nent										
Т	reasu	ıry	Shillong (North)	Treasury										
	).D.O.	.:	3600002 Additio	onal Director Of Survey	Meghalaya Shillon	ng								
M	onth o	of Accor	unt: APR/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			lead	Schnie				(State)		8009	- 7610		(A.G.)
2029	00	001	03) Payment Due To 0	(14) Rents,Rates And		General-Voted	2141	Voucher	17,734	0	0	0	17,734	17,73
			Me.Pdcl/Municipal Board	Taxes	Total Object H	ead 14 :			17,734	0	0	0	17,734	17,73
					Total Sub Head	d :			17,734	0	0	0	17,734	17,73
					Total Minor Ho	ead 1:			17,734	0	0	0	17,734	17,73
			(01) General And 0	(01) Salaries		General-Voted	147	Voucher	5,03,373	1,000	36,500	6,600	4,59,273	5,02,37
			Controlling Establishment For Surveys.			General-Voted	1482	Voucher	16,496	0	0	0	16,496	16,49
						General-Voted	1495	Voucher	24,785	0	0	0	24,785	24,78
						General-Voted	370	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,86
					Total Object H	ead 1:			8,58,520	1,000	74,500	6,600	7,76,420	8,57,52
					Total Sub Head	d:			8,58,520	1,000	74,500	6,600	7,76,420	8,57,52
			02) Drawing Section For 0	(01) Salaries		General-Voted	133	Voucher	2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
			Survey.			General-Voted	1505	Voucher	11,632	0	0	0	11,632	11,63
					Total Object H	ead 1:			2,49,970	2,000	24,500	4,400	2,19,070	2,47,97
					Total Sub Head	d:			2,49,970	2,000	24,500	4,400	2,19,070	2,47,97
			(03) Reproduction 0	(01) Salaries		General-Voted	142	Voucher	2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
			Section For Survey.			General-Voted	1484	Voucher	14,001	0	0	0	14,001	14,00
					Total Object H	ead 1:			2,99,975	1,000	22,600	4,400	2,71,975	2,98,97
					Total Sub Head	d :			2,99,975	1,000	22,600	4,400	2,71,975	2,98,97
			(04) Traverse Section For 0	(01) Salaries		General-Voted	138	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,14
			Surveys			General-Voted	1488	Voucher	8,944	0	0	0	8,944	8,94

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

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Dem	and:	06 ADMIN	NISTRATION OF LA	ND REVENUE, LANI	D CEILINGS ETC								
Depa	rtment	: Revenue Depa	rtment										
Treas	sury	Shillong (Nort	h) Treasury										
: D.D.0	0.:	3600002 Add	itional Director Of Su	rvey Meghalaya Shillo	ng								
Month	of Acc	ount: APR/2024											
Major Su Head Maj			Sub Object Head Sub	l Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		. IIvuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2029 00	102	(04) Traverse Section For	0 (01) Salaries		General-Voted	151	Voucher	20,79,009	3,000	1,28,700	19,800	19,27,509	20,76,009
		Surveys			General-Voted	1655	Voucher	1,02,760	0	0	0	1,02,760	1,02,760
					General-Voted	2039	Voucher	70,230	0	0	0	70,230	70,230
					General-Voted	2040	Voucher	3,612	0	0	0	3,612	3,612
					General-Voted	2140	Voucher	10,838	0	0	0	10,838	10,838
				Total Object I	Head 1 :			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
				Total Sub Hea	ıd:			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
		_		Total Minor H	lead 102 :			38,65,002	7,000	2,50,300	39,600	35,68,102	38,58,002
	103		0 (01) Salaries		General-Voted	135	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
		Under The Directorate Of Land Records And			General-Voted	137	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
		Surveys,Etc			General-Voted	1486	Voucher	14,216	0	0	0	14,216	14,216
					General-Voted	1489	Voucher	1,10,168	0	0	0	1,10,168	1,10,168
				Total Object I	Head 1 :			22,57,295	4,000	0	17,600	22,35,695	22,53,295
				Total Sub Hea	ıd:			22,57,295	4,000	0	17,600	22,35,695	22,53,295
		(10) Establishment Of A	0 (01) Salaries		General-Voted	146	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
		Cell For Implementation Of Metric System Of			General-Voted	1491	Voucher	4,360	0	0	0	4,360	4,360
		Land Records.		Total Object I	Head 1:			93,470	1,000	7,650	2,200	82,620	92,470
				Total Sub Hea	id:			93,470	1,000	7,650	2,200	82,620	92,470
				Total Minor H	Iead 103:			23,50,765	5,000	7,650	19,800	23,18,315	23,45,765
				Total Sub Maj	ior Head $0$ :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501

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Run Date:

Demand:	06	ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC	•							
Departmen	t: Re	venue Depar	rtment											
Treasury	Shi	illong (Nortl	n) Trea	sury										
<b>D.D.O.</b> :	360	00002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ng								
Month of Ac	count: AP	PR/2024												
Major Sub Mir Head Major Head	or Sub	10 202 1	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029					Total Major H	lead 2029 :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
					Total of Montl				62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
Month of Ac	count: MA	AY/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	iu Heuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2029 00 001	(03) Paymer		)	(14) Rents,Rates And		General-Voted	1795	Voucher	6,797	0	0	0	6,797	6,797
	Me.Pdcl/Mt	inicipal Board		Taxes	Total Object H	Iead 14 :			6,797	0	0	0	6,797	6,797
					Total Sub Hea	d :			6,797	0	0	0	6,797	6,797
					Total Minor H	[ead 1 :			6,797	0	0	0	6,797	6,797
102	(01) Genera		O	(01) Salaries		General-Voted	1496	Voucher	15,462	0	0	0	15,462	15,462
	Controlling For Surveys	Establishment				General-Voted	513	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,866
						General-Voted	531	Voucher	9,664	0	0	0	9,664	9,664
						General-Voted	534	Voucher	4,74,381	1,000	36,500	6,600	4,30,281	4,73,381
					Total Object H	Iead 1 :			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
					Total Sub Hea	d :			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
	1	g Section For (	0	(01) Salaries		General-Voted	1494	Voucher	36,318	0	0	0	36,318	36,318
	Survey.					General-Voted	525	Voucher	1,70,242	2,000	24,500	4,400	1,39,342	1,68,242
						General-Voted	532	Voucher	22,700	0	0	0	22,700	22,700
					Total Object F	Iead 1 :			2,29,260	2,000	24,500	4,400	1,98,360	2,27,260

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D	emai	nd:	06 ADMI	NISTR.	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
De	epart	ment :	Revenue Depa	artment	-										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	3600002 Add	litional	Director Of Survey	Meghalaya Shillo	ng								
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head	l		Head	l					(State)		8009	- 7610		(A.G.)
2029	00		(02) Drawing Section For Survey.			Total Sub Hea	d :			2,29,260	2,000	24,500	4,400	1,98,360	2,27,260
			(03) Reproduction	0	(01) Salaries		General-Voted	1495	Voucher	15,462	0	0	0	15,462	15,462
			Section For Survey.				General-Voted	523	Voucher	2,56,982	1,000	22,600	4,400	2,28,982	2,55,982
							General-Voted	533	Voucher	9,664	0	0	0	9,664	9,664
						Total Object H	Iead <i>1 :</i>			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
						Total Sub Hea	d :			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
			(04) Traverse Section For	0	(01) Salaries		General-Voted	515	Voucher	20,95,009	3,000	1,28,700	19,800	19,43,509	20,92,009
			Surveys				General-Voted	529	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,144
						Total Object H	Iead 1 :			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
						Total Sub Hea	d :			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
						Total Minor H	lead 102:			36,00,894	7,000	2,50,300	39,600	33,03,994	35,93,894
		103		0	(01) Salaries		General-Voted	536	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
			Under The Directorate Of Land Records And				General-Voted	537	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
			Surveys,Etc			Total Object H	Iead 1 :			21,32,911	4,000	0	17,600	21,11,311	21,28,911
						Total Sub Hea	d :			21,32,911	4,000	0	17,600	21,11,311	21,28,911
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	526	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Of Metric System Of			Total Object H	Iead 1 :			89,110	1,000	7,650	2,200	78,260	88,110
			Land Records.			Total Sub Hea	d :			89,110	1,000	7,650	2,200	78,260	88,110
						Total Minor H	lead 103 :			22,22,021	5,000	7,650	19,800	21,89,571	22,17,021

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

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Demand:	06 AD	MINISTRA	ATION OF LAND R	EVENUE, LAND	O CEILINGS ETC								
Departmen	nt: Revenue I	epartment											
Treasury	Shillong (I	North) Trea	ısury										
	3600002	Additional	Director Of Survey N	Meghalaya Shillor	ng								
Month of A	ccount: MAY/202	 1											
Major Sub Mi Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2029 00				Total Sub Maj	or Head $\theta$ :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
				Total Major H	ead 2029:			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
				Total of Month	h :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
Month of A	ccount: JUN/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		<del></del>				(State)		8009	- 7610		(A.G.)
2029 00 001			(14) Rents,Rates And		General-Voted	1830	Voucher	7,110	0	0	0	7,110	7,110
	Me.Pdcl/Municipal B	oard	Taxes	Total Object H	Iead 14 :			7,110	0	0	0	7,110	7,110
				Total Sub Hea	d :			7,110	0	0	0	7,110	7,110
				Total Minor H	lead 1:			7,110	0	0	0	7,110	7,110
102	` '	0	(01) Salaries		General-Voted	511	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,860
	Controlling Establish For Surveys.	nent			General-Voted	530	Voucher	5,03,373	1,000	36,500	6,600	4,59,273	5,02,373
				Total Object H	Iead 1 :			8,17,239	1,000	74,500	6,600	7,35,139	8,16,239
			06.Medical Treatment		General-Voted	2272	Voucher	1,05,728	0	0	0	1,05,728	1,05,728
			1		T1 6.			1,05,728	0	0	0	1,05,728	1,05,728
				Total Object H	iead O:			1,00,.20					
			(13) Office Expenses	Total Object H	General-Voted	2743	Voucher	200	0	0	0	200	200
			(13) Office Expenses	Total Object H		2743 2746	Voucher Voucher		0	0	0	200 940	200 940

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

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Den	nand	:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depa	artme	ent :	Revenue Depar	tment											
Trea	asury		Shillong (North	n) Trea	sury										
D.D.	.O.:		3600002 Addi	tional	Director Of Survey	y Meghalaya Shillo	ong								
Mont	th of A	Acco	unt: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	Icuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2029 00	) 10		(01) General And Controlling Establishment For Surveys.			Total Sub Hea	nd:			9,24,107	1,000	74,500	6,600	8,42,007	9,23,10
			(02) Drawing Section For (	)	(01) Salaries		General-Voted	527	Voucher	2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
			Survey.			Total Object I	Head 1:			2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
						Total Sub Hea	nd:			2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
			(03) Reproduction ( Section For Survey.	)	(01) Salaries		General-Voted	523	Voucher	2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
			Section For Survey.			Total Object I	Head 1:			2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
						Total Sub Hea	nd:			2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
			(04) Traverse Section For (	)	(01) Salaries		General-Voted	1380	Voucher	6,720	0	0	0	6,720	6,72
			Surveys				General-Voted	1653	Voucher	48,978	0	0	0	48,978	48,97
							General-Voted	513	Voucher	9,806		0	0	9,806	9,80
							General-Voted	514	Voucher	20,79,009	3,000	1,28,700	19,800	19,27,509	20,76,00
							General-Voted	518	Voucher	4,646	0	0	0	4,646	4,64
							General-Voted	526	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,14
						Total Object I	Head 1:			23,30,303	3,000	1,28,700	24,200	21,74,403	23,27,30
						Total Sub Hea	ıd :			23,30,303	3,000	1,28,700	24,200	21,74,403	23,27,30
						Total Minor H	<b>Head</b> 102 :			37,78,722	7,000	2,50,300	39,600	34,81,822	37,71,72
	10	03	( )	)	(01) Salaries		General-Voted	2739	Voucher	11,35,332	0	99,750	26,400	10,09,182	11,35,33
			Under The Directorate Of Land Records And				General-Voted	532	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,52
			Surveys,Etc				General-Voted	534	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,38

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I	Demai	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
D	)epart	tment :	Revenue Depar	rtment											
Т	reasu	ıry	Shillong (North	n) Trea	sury										
Ė	).D.O.	.:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillor	ng								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00			0	(01) Salaries	Total Object H	lead 1:			32,68,243	4,000	99,750	44,000	31,20,493	32,64,243
			Inder The Directorate Of Land Records And		06.Medical Treatment		General-Voted	2136	Voucher	37,135	0	0	0	37,135	37,135
		S	Surveys,Etc			Total Object H	lead 6:			37,135	0	0	0	37,135	37,135
						Total Sub Head	d :			33,05,378	4,000	99,750	44,000	31,57,628	33,01,378
			10) Establishment Of A (Cell For Implementation	O	(01) Salaries		General-Voted	536	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Of Metric System Of			Total Object H	lead 1:			89,110	1,000	7,650	2,200	78,260	88,110
		L	Land Records.			Total Sub Head	d :			89,110	1,000	7,650	2,200	78,260	88,110
						Total Minor H	ead 103:			33,94,488	5,000	1,07,400	46,200	32,35,888	33,89,488
						Total Sub Maj	or Head 0:			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total Major H	ead 2029 :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total of Month	ı :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00		03) Payment Due To Me.Pdcl/Municipal Board	O O	(14) Rents,Rates And Taxes		General-Voted	1965	Voucher	6,122	0	0	0	6,122	6,122
			pur 20mu			Total Object H	lead 14 :			6,122	0	0	0	6,122	6,122
						Total Sub Head	d :			6,122	0	0	0	6,122	6,122

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De	eman	d: (	06 ADMIN	ISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Dej	partn	nent: R	Revenue Depar	rtment											
Tre	easur	·y S	hillong (North	h) Trea	sury										
D.I	<b>D.O.</b> :	: 3	600002 Addi	tional	Director Of Survey	Meghalaya Shillo	ong								
Mon	nth of	f Account: J	UL/2024												
Head M	Iajor	Minor Sub Head Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Н	<b>Head</b>			Head						(23333)		8009	- 7610		(======)
2029	00	001				Total Minor H	<b>Head</b> 1:			6,122	0	0	0	6,122	6,122
		102 (01) Gene		0	(01) Salaries		General-Voted	137	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,866
		Controlling For Surve	g Establishment ys.				General-Voted	1641	Voucher	12,563	0	0	0	12,563	12,563
			•				General-Voted	168	Voucher	12,563	0	0	0	12,563	12,563
							General-Voted	174	Voucher	4,74,381	1,000	36,500	6,600	4,30,281	4,73,381
						Total Object I	Head 1:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
						Total Sub Hea	nd:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
			ring Section For	0	(01) Salaries		General-Voted	139	Voucher	1,70,242	2,000	24,500	4,400	1,39,342	1,68,242
		Survey.					General-Voted	1642	Voucher	29,508	0	0	0	29,508	29,508
							General-Voted	166	Voucher	29,508	0	0	0	29,508	29,508
						Total Object I	Head 1:			2,29,258	2,000	24,500	4,400	1,98,358	2,27,258
						Total Sub Hea	nd:			2,29,258	2,000	24,500	4,400	1,98,358	2,27,258
		(03) Repr		0	(01) Salaries		General-Voted	1643	Voucher	12,563	0	0	0	12,563	12,563
		Section Fe	or Survey.				General-Voted	171	Voucher	12,563	0	0	0	12,563	12,563
							General-Voted	179	Voucher	2,56,982	1,000	22,600	4,400	2,28,982	2,55,982
						Total Object I	Head 1:			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
						Total Sub Hea	nd :			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
		l` ′	erse Section For	0	(01) Salaries		General-Voted	145	Voucher	20,29,735	3,000	1,28,700	17,600	18,80,435	20,26,735
		Surveys					General-Voted	152	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,144
							General-Voted	156	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1640	Voucher	57,274	0	0	2,200	55,074	57,274

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,	Dema	nd :	06 ADMIN	VISTRA	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
J	) Depart	tment	: Revenue Depa	rtment											
Ţ	reasu	ıry	Shillong (Nort	h) Trea	ısury										
	).D.O.				Director Of Survey N	Meghalaya Shillor	ng.								
				- Itionai	Director Of Burvey 1	viegnalaya Sililioi									
			ount: JUL/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		1 IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For	0	(01) Salaries	Total Object H	lead 1 :			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
			Surveys		(11) Travel Expenses		General-Voted	1962	Voucher	13,040	0	0	0	13,040	13,040
						Total Object H	lead 11 :			13,040	0	0	0	13,040	13,040
						Total Sub Head	d :			22,89,193	3,000	1,28,700	24,200	21,33,293	22,86,193
						Total Minor H	ead 102 :			36,13,932	7,000	2,50,300	39,600	33,17,032	36,06,932
		103	` '	0	(01) Salaries		General-Voted	143	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
			Under The Directorate Of Land Records And				General-Voted	147	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
			Surveys,Etc				General-Voted	161	Voucher	3,78,444	0	33,250	8,800	3,36,394	3,78,444
						Total Object H	lead 1 :			25,11,355	4,000	33,250	26,400	24,47,705	25,07,355
					(13) Office Expenses		General-Voted	1644	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1645	Voucher	500	0	0	0	500	500
							General-Voted	1967	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1968	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	2520	Voucher	19,625	0	0	0	19,625	19,625
							General-Voted	2525	Voucher	15,500	0	0	0	15,500	15,500
							General-Voted	2734	Voucher	900	0	0	0	900	900
							General-Voted	3181	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	3182	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3183	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3511	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	3516	Voucher	10,500		0	0	10,500	10,500
						Total Object H	lead 13 :			95,525	0	0	0	95,525	95,525

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)emai	nd :	06 ADMIN	IISTR A	ATION OF LAND R	EVENUE. LAN	D CEILINGS ETC.								
.D.O.	:	3600002 Add	tional	Director Of Survey N	Meghalaya Shillo	ong								
onth o	of Acco	unt: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
00		Under The Directorate Of Land Records And			Total Sub Hea	nd :			26,06,880	4,000	33,250	26,400	25,43,230	26,02,880
		(10) Establishment Of A	0	(01) Salaries		General-Voted	148	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
	1 1	Of Metric System Of			Total Object I	Head 1:			89,110	1,000	7,650	2,200	78,260	88,110
		Land Records.			Total Sub Hea	ad:			89,110	1,000	7,650	2,200	78,260	88,110
					Total Minor H	<b>Head</b> 103:			26,95,990	5,000	40,900	28,600	26,21,490	26,90,990
					Total Sub Ma	jor Head $\theta$ :			63,16,044	12,000	2,91,200	68,200	59,44,644	63,04,044
					Total Major H	Head 2029:			63,16,044	12,000	2,91,200	68,200	59,44,644	63,04,044
					Total of Mont	h :			63,16,044	12,000	2,91,200	68,200	59,44,644	63,04,044
onth o	of Acco	unt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
					2				(State)		8009	- 7610		( <b>A.G.</b> )
00			0	(14) Rents,Rates And		General-Voted	1960	Voucher	7,262	0	0	0	7,262	7,262
		wie.ruci/iviumcipai board		Taxes	Total Object I	Head 14 :			7,262	0	0	0	7,262	7,262
					Total Sub Hea	ad:			7,262	0	0	0	7,262	7,262
					Total Minor H	Head 1:			7,262	0	0	0	7,262	7,262
		· /	0	(01) Salaries		General-Voted	19	Voucher	4,02,173	1,000	36,500	4,400	3,60,273	4,01,173
	epart reasu .D.O. onth o Sub Majo Head	Sub Minor Major Head  Onth of Acco Sub Minor Major Head  OO 001	reasury Shillong (North J.D.O.: 3600002 Additionth of Account: JUL/2024  Sub Minor Sub Major Head Head Head  O0 103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.  Onth of Account: AUG/2024  Sub Minor Sub Major Head Head  O0 001 (03) Payment Due To Me.Pdcl/Municipal Board	Shillong (North) Treasury  Shillong (North) Treasury  Shillong (North) Treasury  Double of Account: JUL/2024  Sub Minor Sub Major Head Head  O0 103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc  (10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records.  Onth of Account: AUG/2024  Sub Minor Sub Major Head Head  Sub Head  O0 001 (03) Payment Due To 0 Me.Pdcl/Municipal Board  O0 01 (03) Payment Due To 0 Me.Pdcl/Municipal Board	Partment: Revenue Department  Preasury Shillong (North) Treasury  D.O.: 3600002 Additional Director Of Survey Month of Account: JUL/2024  Sub Minor Sub Sub Object Head Sub Head Head Head  O0 103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc (10) Establishment Of A O Cell For Implementation Of Metric System Of Land Records.  Onth of Account: AUG/2024  Sub Minor Sub Sub Object Head Sub Head Head Sub Head  O0 001 (03) Payment Due To O Me.Pdcl/Municipal Board (14) Rents, Rates And Taxes	Pepartment: Revenue Department  Preasury Shillong (North) Treasury  D.O.: 3600002 Additional Director Of Survey Meghalaya Shillong Onth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Total Sub Head Sub Head  O0 103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc (10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records.  Total Sub Head Total Minor For Total Minor For Total Minor For Total Major Head Head Sub Head  O0 001 (03) Payment Due To 0 Me.Pdcl/Municipal Board Me.Pdcl/Municipal Board Total Minor For Total Sub Head Total Minor For Minor For Minor For Minor Minor For Minor For Minor For Minor For Minor Minor For Minor Minor For Minor Minor For Minor Minor Minor For Minor M	Peartment: Revenue Department  reasury Shillong (North) Treasury  D.O.: 3600002 Additional Director Of Survey Meghalaya Shillong  onth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Head  O0   103   (07) Cadastral Survey	reasury Shillong (North) Treasury  J.D.O.: 3600002 Additional Director Of Survey Meghalaya Shillong  onth of Account: JUL/2024  Sub Minor Sub Sub Sub Head Head Sub Head  O0 103 (07) Cadastral Survey Dader The Directorate Of Land Records And Surveys, Elec 100 (101) Stablishment Of A 0 Cell For Implementation Of Metric System Of Land Records.  Total Sub Head:  Total Minor Head 103:  Total Major Head 2029:  Total Major Head 2029:  Total Object Head 1:  Total Major Head 30:  Sub Minor Sub Sub Object Head Sub Head:  Total Major Head 40:  Total Major Head 40:  Total Minor Head 40:  Total Object Head 14:  Total Sub Head:  Total Sub Head:	Pepartment: Revenue Department  Treasury Shillong (North) Treasury  D.O.: 3600002 Additional Director Of Survey Meghalaya Shillong  Onth of Account: JUL/2024  Sub Minor Sub Sub Object Head Sub Head  O0   103   (07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc.   (10) Establishment Of A O Cell For Implementation Of Meric System Of Land Records.  Total Sub Head:  Total Major Head	Pan/Non-Plan   T.V. No. Type   Gross   Amount   Garden   General-Voted   Garden   Garden	Shillong (North) Treasury   Shillong (North) Treasury	Park   Freedrich   Freedrich	Parish   P	Speciment   Spec

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Run Date:

Department :   Revenue Department   Spillong (North) Treusury   Shillong (North) Tre	Demand:	06 ADMIN	ISTRATION	N OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Did   Did	Department :	Revenue Depar	rtment											
Month of Account: AUG/2024   Major Sub Minor Ruad Head Major Head Head Head Head Head Head Head Head	Treasury	Shillong (North	n) Treasury											
Major Sub Minor Head Major Head   Head   Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Type   Non-Plan   T.V. No.   Type   Total Controlling Establishment   Sayon   Total Controlling Establishment   T.V. No.   Type   Type	D.D.O. :	3600002 Addi	tional Direct	tor Of Survey N	Meghalaya Shillo	ng								
Read Major Head   Head   Sub   S	Month of Acco	unt: AUG/2024												
Head   Fleat   Fleat				ect Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Controlling Establishment For Surveys.   General-Voted   9   Voucher   3,22,732   0   38,000   0   2,84,732					Semie				(State)		8009	- 7610		(A.G.))
For Surveys.    Total Object Head   :   7,31,905   1,000   74,500   4,400   6,52,005			0 (01)	Salaries		General-Voted	2272	Voucher	7,000	0	0	0	7,000	7,000
Total Sub Head : 7,31,905						General-Voted	9	Voucher	3,22,732	0	38,000	0	2,84,732	3,22,732
(01) Salaries   General-Voted   29   Voucher   2,43,236   0   24,500   4,400   2,14,336					Total Object H	Iead <i>1 :</i>			7,31,905	1,000	74,500	4,400	6,52,005	7,30,905
Total Object Head   :   2,43,236   0   24,500   4,400   2,14,336					Total Sub Hea	d :			7,31,905	1,000	74,500	4,400	6,52,005	7,30,905
Total Object Head   :   2,43,236   0   24,500   4,400   2,14,336		_	0 (01)	Salaries		General-Voted	29	Voucher	2,43,236	0	24,500	4,400	2,14,336	2,43,236
(03) Reproduction   Section For Survey.   (01) Salaries   General-Voted   25   Voucher   2,93,400   0   22,600   4,400   2,66,400		Survey.			Total Object H	<b>Iead</b> 1:			2,43,236	0	24,500	4,400	2,14,336	2,43,236
Total Object Head   1 :   2,93,400   0   22,600   4,400   2,66,400					Total Sub Hea	d :			2,43,236	0	24,500	4,400	2,14,336	2,43,236
Total Object Head 1 : 2,93,400 0 22,600 4,400 2,66,400			0 (01)	Salaries		General-Voted	25	Voucher	2,93,400	0	22,600	4,400	2,66,400	2,93,400
(04) Traverse Section For 0   (01) Salaries   General-Voted   12   Voucher   20,81,627   2,000   1,25,200   17,600   19,36,827		Section For Survey.			Total Object H	<b>Iead</b> 1:			2,93,400	0	22,600	4,400	2,66,400	2,93,400
Surveys   General-Voted   14   Voucher   1,86,516   0   0   4,400   1,82,116     General-Voted   1959   Voucher   10,322   0   0   0   0   10,322     General-Voted   31   Voucher   5,162   0   0   0   0   5,162     Total Object Head 1 :   22,83,627   2,000   1,25,200   22,000   21,34,427     (13) Office Expenses   General-Voted   2304   Voucher   10,000   0   0   0   0   10,000     General-Voted   2305   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0   0   0   0   0					Total Sub Hea	d :			2,93,400	0	22,600	4,400	2,66,400	2,93,400
General-Voted		` '	0 (01)	Salaries		General-Voted	12	Voucher	20,81,627	2,000	1,25,200	17,600	19,36,827	20,79,627
General-Voted   31   Voucher   5,162   0   0   0   5,162     Total Object Head 1 :   22,83,627   2,000   1,25,200   22,000   21,34,427     (13) Office Expenses   General-Voted   2304   Voucher   10,000   0   0   0   10,000     General-Voted   2305   Voucher   10,000   0   0   0   10,000     General-Voted   2306   Voucher   10,000   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0   0   0     General-Voted   2306   Voucher   10,000   0   0   0   0   0   0   0   0		Surveys				General-Voted	14	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,516
Total Object Head 1 :   22,83,627   2,000   1,25,200   22,000   21,34,427						General-Voted	1959	Voucher	10,322	0	0	0	10,322	10,322
(13) Office Expenses General-Voted 2304 Voucher 10,000 0 0 0 10,000 General-Voted 2305 Voucher 10,000 0 0 0 10,000 General-Voted 2306 Voucher 10,000 0 0 0 10,000						General-Voted	31	Voucher	5,162	0	0	0	5,162	5,162
General-Voted 2305 Voucher 10,000 0 0 10,000 General-Voted 2306 Voucher 10,000 0 0 10,000					Total Object H	Iead <i>1 :</i>			22,83,627	2,000	1,25,200	22,000	21,34,427	22,81,627
General-Voted 2306 Voucher 10,000 0 0 10,000			(13)	Office Expenses		General-Voted	2304	Voucher	10,000	0	0	0	10,000	10,000
10,000						General-Voted	2305	Voucher	10,000	0	0	0	10,000	10,000
General-Voted 2760 Voucher 870 0 0 0 870							2306	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2760	Voucher	870	0	0	0	870	870
General-Voted 2762 Voucher 3,000 0 0 3,000						General-Voted	2762	Voucher	3,000	0	0	0	3,000	3,000

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

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

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Run Date:

D	emai	nd :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LAND C	EILINGS ETC								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillong									
Mo	onth (	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2029	00	1 1	(04) Traverse Section For	0	(13) Office Expenses	Total Object Head	<b>d</b> 13 :			33,870	0	0	0	33,870	33,87
			Surveys			Total Sub Head:				23,17,497	2,000	1,25,200	22,000	21,68,297	23,15,49
						Total Minor Head	102 :			35,86,038	3,000	2,46,800	35,200	33,01,038	35,83,03
				0	(01) Salaries	Ge	eneral-Voted	10	Voucher	23,32,446	1,000	33,250	19,800	22,78,396	23,31,44
		1 1	Under The Directorate Of Land Records And			Ge	eneral-Voted	30	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,88
			Surveys,Etc			Total Object Head	<b>d</b> 1:			26,28,334	1,000	33,250	28,600	25,65,484	26,27,33
					(13) Office Expenses	Ge	eneral-Voted	2468	Voucher	27,000	0	0	0	27,000	27,00
						Total Object Head	<b>d</b> 13 :			27,000	0	0	0	27,000	27,00
						Total Sub Head:				26,55,334	1,000	33,250	28,600	25,92,484	26,54,33
			10) Establishment Of A	0	(01) Salaries	Ge	eneral-Voted	28	Voucher	91,638	1,000	7,650	2,200	80,788	90,63
			Cell For Implementation Of Metric System Of			Total Object Head	<b>d</b> 1:			91,638	1,000	7,650	2,200	80,788	90,63
			Land Records.			Total Sub Head:				91,638	1,000	7,650	2,200	80,788	90,63
						Total Minor Head	i 103 :			27,46,972	2,000	40,900	30,800	26,73,272	27,44,97
						Total Sub Major	Head $\theta$ :			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,27
						Total Major Head	d 2029:			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,27
						Total of Month:	:			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,27
Mo	onth (	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Page No.

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24,500

24,500

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4,400

4,400

0

52

35,146

2,09,944

2,09,944

35,146

2,38,844

2,38,844

<u>Ur</u>	to A	ccounti	ing Month Septembe	r of F	inancial Year 2024-	<u>-2025</u>						Run Date	:	18/10/2024	
I	)emai	nd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Revenue Depar	tment											
Т	reasu	ry	Shillong (Nortl	n) Trea	asury										
; D	.D.O.	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ng								
Me	onth o	of Acco	unt: SEP/2024												
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(03) Payment Due To	)	(14) Rents,Rates And		General-Voted	2676	Voucher	11,832	0	0	0	11,832	11,832
			Me.Pdcl/Municipal Board		Taxes	Total Object H	Iead 14 :			11,832	0	0	0	11,832	11,832
						Total Sub Hea	d :			11,832	0	0	0	11,832	11,832
						Total Minor H	[ead 1 :			11,832	0	0	0	11,832	11,832
				)	(01) Salaries		General-Voted	155	Voucher	3,73,181	2,000	36,500	4,400	3,30,281	3,71,181
			Controlling Establishment For Surveys.				General-Voted	504	Voucher	3,22,732	0	38,000	0	2,84,732	3,22,732
							General-Voted	511	Voucher	14,964	0	0	0	14,964	14,964
							General-Voted	525	Voucher	12,159	0	0	0	12,159	12,159
						Total Object H	Iead 1 :			7,23,036	2,000	74,500	4,400	6,42,136	7,21,036
					(11) Travel Expenses		General-Voted	1586	Voucher	11,554	0	0	0	11,554	11,554
						Total Object H	Iead 11 :			11,554	0	0	0	11,554	11,554
					(13) Office Expenses		General-Voted	1336	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	3057	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			11,000	0	0	0	11,000	11,000
						Total Sub Hea	d :			7,45,590	2,000	74,500	4,400	6,64,690	7,43,590
			(02) Drawing Section For	)	(01) Salaries		General-Voted	507	Voucher	1,75,140	0	24,500	4,400	1,46,240	1,75,140
			Survey.				General-Voted	523	Voucher	28,558	0	0	0	28,558	28,558

527

Voucher

35,146

2,38,844

2,38,844

General-Voted

Total Object Head-- 1:

Total Sub Head:

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

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

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Run Date:

De	mand :		06 ADMI	NISTRA	TION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Dep	partme	nt:	Revenue Dep	artment											
Tre	easury		Shillong (Nor	rth) Treas	sury										
D.D	0.0.:		3600002 Add	ditional I	Director Of Survey M	Meghalaya Shillo	ng								
Mon	th of A	ccount	: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead .			Head		2				(State)		8009	- 7610		(A.G.)
2029 0	00 102		Reproduction	0	(01) Salaries		General-Voted	509	Voucher	2,64,408	0	22,600	4,400	2,37,408	2,64,408
		Secti	ion For Survey.				General-Voted	524	Voucher	12,159	0	0	0	12,159	12,159
							General-Voted	526	Voucher	14,964	0	0	0	14,964	14,964
						Total Object I	Head 1:			2,91,531	0	22,600	4,400	2,64,531	2,91,53
						Total Sub Hea	d:			2,91,531	0	22,600	4,400	2,64,531	2,91,53
		` '	Traverse Section For	r 0	(01) Salaries		General-Voted	1334	Voucher	16,000	0	0	0	16,000	16,000
		Surv	reys				General-Voted	513	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,516
							General-Voted	520	Voucher	20,81,627	0	1,30,200	17,600	19,33,827	20,81,627
						Total Object I	Head 1:			22,84,143	0	1,30,200	22,000	21,31,943	22,84,143
					(13) Office Expenses		General-Voted	2817	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			22,85,143	0	1,30,200	22,000	21,32,943	22,85,143
						Total Minor H	lead 102 :			35,61,108	2,000	2,51,800	35,200	32,72,108	35,59,108
	103		Cadastral Survey	0	(01) Salaries		General-Voted	2063	Voucher	74,338	0	0	0	74,338	74,338
			er The Directorate Of I Records And	ť			General-Voted	516	Voucher	22,58,108	1,000	33,250	19,800	22,04,058	22,57,108
			eys,Etc				General-Voted	519	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,888
						Total Object I	Head 1:			26,28,334	1,000	33,250	28,600	25,65,484	26,27,334
					(13) Office Expenses		General-Voted	1346	Voucher	10,000		0	0	10,000	10,000
							General-Voted	1650	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	1827	Voucher	1,612		0	0	1,612	1,612
							General-Voted	2071	Voucher	1,26,310	0	0	0	1,26,310	1,26,310

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

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

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J	Dema	nd :	06 ADMII	NISTR/	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Γ	)epar	tment :	Revenue Depa	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	3600002 Add	litional	Director Of Survey N	Meghalaya Shillo	ong								
M	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		(,	0	(13) Office Expenses		General-Voted	2816	Voucher	10,000	0	0	0	10,000	10,000
			Under The Directorate Of Land Records And	:			General-Voted	2951	Voucher	7,000	0	0	0	7,000	7,000
			Surveys,Etc				General-Voted	533	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			1,70,922	0	0	0	1,70,922	1,70,922
						Total Sub Hea	nd:			27,99,256	1,000	33,250	28,600	27,36,406	27,98,256
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	512	Voucher	91,638	1,000	7,650	2,200	80,788	90,638
			Of Metric System Of			Total Object I	Head 1:			91,638	1,000	7,650	2,200	80,788	90,638
		I	Land Records.			Total Sub Hea	nd:			91,638	1,000	7,650	2,200	80,788	90,638
						Total Minor H	<b>Head</b> 103:			28,90,894	2,000	40,900	30,800	28,17,194	28,88,894
						Total Sub Ma	jor Head $\theta$ :			64,63,834	4,000	2,92,700	66,000	61,01,134	64,59,834
						Total Major H	<b>Iead</b> 2029:			64,63,834	4,000	2,92,700	66,000	61,01,134	64,59,834
						Total of Mont	h :			64,63,834	4,000	2,92,700	66,000	61,01,134	64,59,834
						Total of DDO	<i>3600002</i> :			3,83,63,683	57,000	17,45,200	4,04,800	3,61,56,683	3,83,06,683
Re	conc	iliation	n Portion												
In	terna	l Adjusti	ment of A.G. Office:	•											
Sun	ımary	y of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						3,83,06,683
			(03) Payment Due	е То М	e.Pdcl/Municipal Bo	oard (14	) Rents,Rates And	d Gener	cal-Voted						

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

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

**Run Date :** 18/10/2024

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Dem	and	:	06 ADMINISTRATION OF LAND REVE	ENUE,	LAND CEILINGS ETC.		
Depa	rtme	ent :	Revenue Department				
Treas	sury		Shillong (North) Treasury				
D.D.0	0.:		3600002 Additional Director Of Survey Megl	halaya	Shillong		
Summa	ry oj	f DDC	) wise expenditure				
2029	00	1		0	Taxes		56,857
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	47,50,446
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	06.Medical Treatment	General-Voted	1,05,728
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses	General-Voted	11,554
2029	00		(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	12,140
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	14,20,906
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	17,31,096
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	1,38,92,916
2029	00	102	(04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted	13,040
2029	00	102	(04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	34,870
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	1,54,08,472
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	37,135
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	2,93,447
2029	00		(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	5,38,076

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

**Shillong** 

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

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Shillong (North) Treasury
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong
Summary of DDO w	vise expenditure_
	3,83,06,683

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

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

Page No.

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18/10/2024

Run Date :

I	)emai	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	epart	ment	: Revenue Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	ısury										
Ď	.D.O.	:	3600003 Dep	outy Cor	nmissioner Land F	Revenue Shillong									
Me	onth o	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1429	Voucher	12,112	0	0	0	12,112	12,112
							Voted-Sixth- Schedule-Khasi	1582	Voucher	38,008	0	0	0	38,008	38,008
							Voted-Sixth- Schedule-Khasi	1868	Voucher	15,677	0	0	0	15,677	15,677
							Voted-Sixth- Schedule-Khasi	2065	Voucher	3,194	0	0	0	3,194	3,194
							Voted-Sixth- Schedule-Khasi	778	Voucher	7,74,344	7,000	61,600	4,400	7,01,344	7,67,344
						Total Object I	Head 1:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Sub Hea	nd:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Minor H	Iead 1:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Sub Ma	jor Head $\theta$ :			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Major H	<b>Iead</b> 2029:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1614	Voucher	5,360	0	0	0	5,360	5,360
			Management				Voted-Sixth- Schedule-Khasi	810	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
						Total Object I	Head 1:			1,10,670	0	0	0	1,10,670	1,10,670
						Total Sub Hea	nd:			1,10,670	0	0	0	1,10,670	1,10,670
						Total Minor H	Iead 102 :			1,10,670	0	0	0	1,10,670	1,10,670
						Total Sub Ma	jor Head 80 :			1,10,670	0	0	0	1,10,670	1,10,670

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

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Demand:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Department	t: Revenue Depa	rtment											
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	3600003 Dep	uty Co	mmissioner Land R	evenue Shillong									
Month of Aco	count: APR/2024												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head								0009	- /010		, ,,
2245				Total Major F	<b>Iead</b> 2245:			1,10,670	0	0	0	1,10,670	1,10,670
				Total of Mont	h :			9,54,005	7,000	61,600	4,400	8,81,005	9,47,005
Month of Acc Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1851	Voucher	6,139	0	0	2,200	3,939	6,139
					Voted-Sixth- Schedule-Khasi	982	Voucher	13,065	0	0	0	13,065	13,065
					Voted-Sixth- Schedule-Khasi	983	Voucher	7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
				Total Object I	Head 1:			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
				Total Sub Hea	nd:			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
				Total Minor H	<b>Iead</b> 1:			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1208	Voucher	2,52,766	2,000	8,000	0	2,42,766	2,50,766
	Identification Preparation			Total Object I	Head 1:			2,52,766	2,000	8,000	0	2,42,766	2,50,766
	And Execution Of Land Reforms.			Total Sub Hea	ıd :			2,52,766	2,000	8,000	0	2,42,766	2,50,766
				Total Minor F	<b>Iead</b> 103:			2,52,766	2,000	8,000	0	2,42,766	2,50,766
				Total Sub Ma	jor Head $\theta$ :			10,31,342	9,000	65,200	4,400	9,52,742	10,22,342

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I	Deman	nd :	06 ADMI	NISTR <i>i</i>	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
	)enarti	ment :	Revenue Dep	artment											
	'reasu		Shillong (Nor												
						~									
D	).D.O.	:	3600003 De <sub>I</sub>	outy Co	mmissioner Land F	Revenue Shillong									
M	onth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029						Total Major H	lead 2029:			10,31,342	9,000	65,200	4,400	9,52,742	10,22,342
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	979	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
			wianagement			Total Object H	Iead <i>1 :</i>			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Hea	d :			1,05,310	0	0	0	1,05,310	1,05,310
						Total Minor H	lead 102 :			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Maj	or <b>Head</b> 80 :			1,05,310	0	0	0	1,05,310	1,05,310
						Total Major H	lead 2245:			1,05,310	0	0	0	1,05,310	1,05,310
						Total of Montl	h :			11,36,652	9,000	65,200	4,400	10,58,052	11,27,652
M	onth o	f Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2295	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	2297	Voucher	1,742	0	0	0	1,742	1,742
							Voted-Sixth- Schedule-Khasi	2299	Voucher	12,545	0	0	0	12,545	12,545
							Voted-Sixth- Schedule-Khasi	911	Voucher	7,12,962	7,000	57,200	2,200	6,46,562	7,05,962
							Voted-Sixth- Schedule-Khasi	914	Voucher	28,111	0	0	0	28,111	28,111

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Run Date:

Demai	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
Depart														
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	3600003 Dep	uty Cor	nmissioner Land R	Revenue Shillong									
Month (	of Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		(- ,	0	(01) Salaries	Total Object Ho	ead 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
		Districts			Total Sub Head	l <b>:</b>			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
					Total Minor He	ead 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
1		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1654	Voucher	1,26,383	1,000	4,000	0	1,21,383	1,25,383
1		Identification Preparation And Execution Of Land			Total Object Ho	ead 1:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
1		Reforms.			Total Sub Head	l <b>:</b>			1,26,383	1,000	4,000	0	1,21,383	1,25,383
					Total Minor He	ead 103:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
					Total Sub Majo	or Head 0:			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
<u> </u>					Total Major He	ead 2029:			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1205	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
1		Management			Total Object Ho	ead 1:			1,05,310	0	0	0	1,05,310	1,05,310
ı					Total Sub Head	l <b>:</b>			1,05,310	0	0	0	1,05,310	1,05,310
					Total Minor He	ead 102:			1,05,310	0	0	0	1,05,310	1,05,310
					Total Sub Majo	or Head 80 :			1,05,310	0	0	0	1,05,310	1,05,310
					Total Major He	ead 2245:			1,05,310	0	0	0	1,05,310	1,05,310
					<b>Total of Month</b>	:			9,88,505	8,000	61,200	2,200	9,17,105	9,80,505
Month (	of Acco	unt: JUL/2024												
					Total of DDO	3600003:				46,000	3,79,000	17,600	56,03,099	5 <b>9</b> 9 <b>9</b> 96 <b>99</b> 9

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Run Date:

]	Dema	nd :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Г	Depart	tment :	Revenue Depa	artment											
Γ	Treasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	).D.O	.:	3600003 Dep	outy Co	mmissioner Land F	Revenue Shillong									
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1119	Voucher	7,30,962	7,000	57,200	2,200	6,64,562	7,23,962
							Voted-Sixth- Schedule-Khasi	1908	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 1:			7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
						Total Sub Hea	nd:			7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
						Total Minor H	<b>Head</b> 1:			7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	177	Voucher	1,26,383	1,000	4,000	0	1,21,383	1,25,383
		I	dentification Preparation			Total Object 1	Head 1:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
			And Execution Of Land Reforms.			Total Sub Hea	nd:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Minor F	<b>Iead</b> 103:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Sub Ma	jor Head $\theta$ :			8,85,755	8,000	61,200	2,200	8,14,355	8,77,755
						Total Major H	<b>Head</b> 2029:			8,85,755	8,000	61,200	2,200	8,14,355	8,77,755
2245	80	S	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1303	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
			Management			Total Object I	Head 1:			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Hea	nd:			1,05,310	0	0	0	1,05,310	1,05,310
						Total Minor F	Iead 102 :			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Ma	jor Head 80 :			1,05,310	0	0	0	1,05,310	1,05,310

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Demar	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Revenue Depa	rtment											
Treasu	ry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	3600003 Dep	uty Co	mmissioner Land R	Levenue Shillong									-
Month o	of Acco	unt: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Sub Head		Schme				(State)	~ <b>,</b>	8009	- 7610	(65 P 5 5 5 2 )	(A.G.))
2245					Total Major I	<b>Head</b> 2245:			1,05,310	0	0	0	1,05,310	1,05,310
					Total of Mont	h :			9,91,065	8,000	61,200	2,200	9,19,665	9,83,065
Month o	of Acco	unt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2494	Voucher	3,194	0	0	0	3,194	3,194
						Voted-Sixth- Schedule-Khasi	712	Voucher	27,678	0	0	0	27,678	27,678
						Voted-Sixth- Schedule-Khasi	713	Voucher	7,45,215	7,000	57,200	2,200	6,78,815	7,38,215
					Total Object l	Head 1:			7,76,087	7,000	57,200	2,200	7,09,687	7,69,087
					Total Sub Hea	ad :			7,76,087	7,000	57,200	2,200	7,09,687	7,69,087
					Total Minor I	Head 1:			7,76,087	7,000	57,200	2,200	7,09,687	7,69,087
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	24	Voucher	48,261	1,000	4,000	0	43,261	47,261
		Identification Preparation			Total Object l	Head 1:			48,261	1,000	4,000	0	43,261	47,261
		And Execution Of Land Reforms.			Total Sub Hea	ad :			48,261	1,000	4,000	0	43,261	47,261
					Total Minor I	<b>Head</b> 103:			48,261	1,000	4,000	0	43,261	47,261
					Total Sub Ma	jor Head $\theta$ :			8,24,348	8,000	61,200	2,200	7,52,948	8,16,348

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Run Date:

D	emai	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Shillong (No	rth) Trea	asury										
D.	.D.O.	:	3600003 De	puty Co	mmissioner Land R	Revenue Shillong									
Mo	onth (	of Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2029						Total Major H	Iead 2029 :			8,24,348	8,000	61,200	2,200	7,52,948	8,16,348
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1306	Voucher	1,08,170	0	0	0	1,08,170	1,08,170
			Management			Total Object I	Head 1 :			1,08,170	0	0	0	1,08,170	1,08,170
						Total Sub Hea	ıd:			1,08,170	0	0	0	1,08,170	1,08,170
						Total Minor H	<b>Iead</b> 102 :			1,08,170	0	0	0	1,08,170	1,08,170
						Total Sub Maj	jor Head 80 :			1,08,170	0	0	0	1,08,170	1,08,170
						Total Major H	<b>Iead</b> 2245:			1,08,170	0	0	0	1,08,170	1,08,170
						Total of Mont	h :			9,32,518	8,000	61,200	2,200	8,61,118	9,24,518
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	854	Voucher	12,545	0	0	0	12,545	12,545
							Voted-Sixth- Schedule-Khasi	856	Voucher	7,65,238	5,000	64,600	2,200	6,93,438	7,60,238
						Total Object I	Head 1:			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
						Total Sub Hea	ıd :			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
						Total Minor H	Iead 1:			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
			(09) Establishment Of	0	(01) Salaries		General-Voted	529							

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			0.6 (1.73)	TARRE .	A TOTAL AND D		•							
_	Demai	nd:	06 ADMIN	HSTRA	ATION OF LAND R	REVENUE, LAND CEILINGS ETC	· .							
Г	)epart	ment:	Revenue Depa	rtment										
T	reasu	ry	Shillong (North	h) Trea	asury									
Ė	).D.O.	:	3600003 Depi	uty Co	mmissioner Land Re	evenue Shillong								
			unt: SEP/2024											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Truu	Head		Semile			(State)		8009	- 7610		(A.G.))
2029	00	1 1		0	(01) Salaries	General-Voted	529	Voucher	48,261	1,000	4,000	0	43,261	47,261
			Enforcement Branch For dentification Preparation			Total Object Head 1:			48,261	1,000	4,000	0	43,261	47,261
			And Execution Of Land Reforms.			Total Sub Head:			48,261	1,000	4,000	0	43,261	47,261
						Total Minor Head 103:			48,261	1,000	4,000	0	43,261	47,261
						Total Sub Major Head $\theta$ :			8,26,044	6,000	68,600	2,200	7,49,244	8,20,044
						Total Major Head 2029:			8,26,044	6,000	68,600	2,200	7,49,244	8,20,044
2245	80		Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	859	Voucher	1,08,170	0	0	0	1,08,170	1,08,170
		1	Management			Total Object Head 1:			1,08,170	0	0	0	1,08,170	1,08,170
					02. Wages	Voted-Sixth- Schedule-Khasi	1656	Voucher	78,510	0	0	0	78,510	78,510
						Total Object Head 2:			78,510	0	0	0	78,510	78,510
					11. Travel Expenses	Voted-Sixth- Schedule-Khasi	2297	Voucher	30,230	0	0	0	30,230	30,230
						Total Object Head 11:			30,230	0	0	0	30,230	30,230
						Total Sub Head:			2,16,910	0	0	0	2,16,910	2,16,910
						<b>Total Minor Head</b> 102:			2,16,910	0	0	0	2,16,910	2,16,910
						<b>Total Sub Major Head</b> 80:			2,16,910	0	0	0	2,16,910	2,16,910
						Total Major Head 2245:			2,16,910	0	0	0	2,16,910	2,16,910
						Total of Month:			10,42,954	6,000	68,600	2,200	9,66,154	10,36,954

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59,99,699

18/10/2024

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

<u> </u>				-			Tun Dute !	10, 10, 202 1
Dei	mand	:	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.			
Dep	artmo	ent :	Revenue Department					
Tre	asury		Shillong (North) Treasury					
D.D	.0.:		3600003 Deputy Commissioner Land Revenue	Shillo	ng			
						60,45,699		
Reco	ncilio	ation Po	ortion					
Inter	nal A	djustment	t of A.G. Office:					
				DDC	) wise Total ( Original +1	Reconcilation+IA):		
Summ	ary oj	f DDO w	vise expenditure					
2029	00	1 (0)	1) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		46,51,965
2029	00	Id	9) Establishment Of Enforcement Branch For entification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted		5,96,054
2245	80		3) Human Resource Support In Disaster anagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,42,940
2245	80		3) Human Resource Support In Disaster anagement	0	02. Wages	Voted-Sixth-Schedule-Khasi		78,510
2245	80	102 (03	3) Human Resource Support In Disaster	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		30,230

Management

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

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

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Run Date:

De	man	nd :	06 ADMIN	NISTR A	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC								
Dej	partı	ment :	Revenue Depa	rtment											
Tre	easur	ry	Shillong (South	h) Trea	sury										
D.I	0.0.	:				Meghalava Reven	ue And Disaster Ma	anagement	 Dentt						
			ount: APR/2024						- · · · · ·						
Major S Head M	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 0	)2		(01) Financial Assistance	0	50.Other Charges		General-Voted	1025	Voucher	6,70,00,000	0	0	0	6,70,00,000	6,70,00,000
1			To Victimes Of Natural Calamities				General-Voted	403	Voucher	2,60,00,000	0	0	0	2,60,00,000	2,60,00,000
1						Total Object I	Head 50:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Sub Hea	nd:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Minor F	<b>Head</b> 113:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Sub Ma	jor Head 2:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Major H	<b>Iead</b> 2245:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total of Mont	h :			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
Mon	th o	f Acco	ount: MAY/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	iajor Iead		Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
2245 0	)2		(01) Financial Assistance	2	50. Other Charges		General-Voted	1654	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
1			Of The Victimes Of Natural Calamities			Total Object I	Head 50:			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
				6	50. Other Charges		General-Voted	1650	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
						Total Object I	Head 50:			55,00,000	0	0	0	55,00,000	55,00,000
1		1												4 ( 00 000	
						Total Sub Hea	nd :			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
						Total Sub Hea Total Minor H				1,65,00,000	0	0	0	1,65,00,000	1,65,00,000

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

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

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Run Date:

Dores	and :	06 4 DMIN	JICTD A	TION OF LAND	DEVENITE I AND	CEII INCS ETC								
	and :			ATION OF LAND	REVENUE, LAND	CEILINGS EIC.								
Depa	rtment :	Revenue Depa	rtment											
Treas	sury	Shillong (Sout	h) Trea	sury										
; D.D.(	0.:	3600001 Und	er Secy	. To The Govt. Of	Meghalaya Revenue	And Disaster Ma	anagement I	Deptt						
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2245 02	111	(01) Financial Assistance	0	50.Other Charges	Total Object He	ad 50:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
		To Victimes Of Natural Calamities			Total Sub Head	:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
					Total Minor Hea	ad 111:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
	113	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	1653	Voucher	4,40,00,000	0	0	0	4,40,00,000	4,40,00,00
		Calamities Of Natural			Total Object He	ad 50:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,00
					Total Sub Head	:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,00
					Total Minor Hea	ad 113:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,00
	193	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges	•	General-Voted	1652	Voucher	2,40,00,000	0	0	0	2,40,00,000	2,40,00,00
		Calamities			Total Object He	ad 50:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,00
					Total Sub Head	:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,00
					Total Minor Hea	ad 193 :			2,40,00,000	0	0	0	2,40,00,000	2,40,00,00
					Total Sub Major	r Head 2:			10,55,00,000	0	0	0	10,55,00,000	10,55,00,00
					Total Major He	ad 2245:			10,55,00,000	0	0	0	10,55,00,000	10,55,00,00
					Total of Month	:			10,55,00,000	0	0	0	10,55,00,000	10,55,00,00
Month	of Acco	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Maj	,	i iicau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.)

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

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

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]	Dema	nd :	06 ADMIN	ISTR/	ATION OF LAND F	REVENUE, LAND	CEILINGS ETC.								
Γ	)epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (South	h) Trea	sury										
i	).D.O.	.:	3600001 Unde	er Secv	. To The Govt. Of M	Meghalava Revenu	ue And Disaster Ma	anagement I	Deptt						
			int: JUL/2024						-1						
Aajor	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2245	02		01) Financial Assistance Of The Victimes Of	2	50. Other Charges		General-Voted	2342	Voucher	8,12,93,323	0	0	0	8,12,93,323	8,12,93,32
		1 1	Natural Calamities			Total Object H	lead 50 :			8,12,93,323	0	0	0	8,12,93,323	8,12,93,32
						Total Sub Head	d :			8,12,93,323	0	0	0	8,12,93,323	8,12,93,32
						Total Minor H	ead 101 :			8,12,93,323	0	0	0	8,12,93,323	8,12,93,32
			01) Financial Assistance To The Victims Of	0	50.Other Charges		General-Voted	3225	Voucher	2,53,800	0	0	0	2,53,800	2,53,80
			Natural Calamities			Total Object H	lead 50 :			2,53,800	0	0	0	2,53,800	2,53,80
						Total Sub Head	d :			2,53,800	0	0	0	2,53,800	2,53,80
						Total Minor H	ead 106 :			2,53,800	0	0	0	2,53,800	2,53,80
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	3226	Voucher	10,00,000	0	0	0	10,00,000	10,00,00
			Calamities Of Natural			Total Object H	lead 50 :			10,00,000	0	0	0	10,00,000	10,00,00
						Total Sub Head	d :			10,00,000	0	0	0	10,00,000	10,00,00
						Total Minor H	ead 110:			10,00,000	0	0	0	10,00,000	10,00,00
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	2344	Voucher	11,32,200	0	0	0	11,32,200	11,32,20
			Calamities Of Natural			Total Object H	lead 50 :			11,32,200	0	0	0	11,32,200	11,32,20
						Total Sub Head	d :			11,32,200	0	0	0	11,32,200	11,32,20
						Total Minor H	ead 111:			11,32,200	0	0	0	11,32,200	11,32,20
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	2172	Voucher	25,00,000	0	0	0	25,00,000	25,00,00
			Calamities				General-Voted	3133	Voucher	6,12,00,000	0	0	0	6,12,00,000	6,12,00,00

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

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

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Run Date:

D	ema	nd :	06 ADMIN	NISTR/	ATION OF LAND	REVENUE, LAND CEILINGS ETC	Z.							
De	epart	tment :	Revenue Depa	rtment										
Tr	easu	ıry	Shillong (Sout	h) Trea	asury									
D.	D.O.	. :	3600001 Und	er Secy	7. To The Govt. Of	Meghalaya Revenue And Disaster M	Ianagement 1	Deptt						
Mo	nth (	of Accor	unt: JUL/2024											
		Minor r Head		Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head	l		Head					(State)		8009	- 7610		(A.G.)
2245	02		(01) Financial Assistance	0	50.Other Charges	Total Object Head 50:			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
		1 1	Γο Victimes Of Natural Calamities			Total Sub Head:			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
						Total Minor Head 113:			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
			(01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges	General-Voted	3227	Voucher	4,43,53,336	0	0	0	4,43,53,336	4,43,53,33
		1 1	Calamities Of Natural			Total Object Head 50:			4,43,53,336	0	0	0	4,43,53,336	4,43,53,33
						Total Sub Head:			4,43,53,336	0	0	0	4,43,53,336	4,43,53,33
						Total Minor Head 114:			4,43,53,336	0	0	0	4,43,53,336	4,43,53,33
			(01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges	General-Voted	3224	Voucher	24,65,945	0	0	0	24,65,945	24,65,94
			Calamities			Total Object Head 50:			24,65,945	0	0	0	24,65,945	24,65,94
						Total Sub Head:			24,65,945	0	0	0	24,65,945	24,65,94
						<b>Total Minor Head</b> 115:			24,65,945	0	0	0	24,65,945	24,65,94
			(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges	General-Voted	3223	Voucher	26,22,800	0	0	0	26,22,800	26,22,80
		1 1	Calamities			Total Object Head 50:			26,22,800	0	0	0	26,22,800	26,22,80
						Total Sub Head:			26,22,800	0	0	0	26,22,800	26,22,800
						<b>Total Minor Head</b> 117:			26,22,800	0	0	0	26,22,800	26,22,800
			(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges	General-Voted	3222	Voucher	10,35,000	0	0	0	10,35,000	10,35,000
		1 1	Calamities			Total Object Head 50:			10,35,000	0	0	0	10,35,000	10,35,000
						Total Sub Head:			10,35,000	0	0	0	10,35,000	10,35,000

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

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]	Dema	and:	06 ADMIN	ISTR/	ATION OF LAND REV	ENUE, LANI	D CEILINGS ETC	·•							
I	Depar	rtment :	Revenue Depa	rtment											
7	reas	ury	Shillong (Sout	h) Trea	sury										
i	<b>D.D.</b> C	). :	3600001 Und	er Secy	To The Govt. Of Meg	halaya Revent	ue And Disaster M	anagement l	Deptt						
M	onth	of Acco	ount: JUL/2024												
		b Mino or Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2245	02	118			7	Total Minor H	lead 118:			10,35,000	0	0	0	10,35,000	10,35,000
		193	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	2341	Voucher	2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
			Calamities		7	Total Object I	<b>Head</b> 50:			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
					7	Total Sub Hea	d:			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
					Т	Total Minor H	lead 193 :			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
					7	Гotal Sub Maj	jor Head 2:			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
					7	Total Major H	<b>Iead</b> 2245:			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
					7	Total of Mont	h :			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
R <sub>o</sub>	cone	ciliatio	n Portion		7	Total of DDO	<i>3600001</i> :			41,73,40,404	0	0	0	41,73,40,404	41,73,40,404
			tment of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						41,73,40,404
Sun	ımar	y of DI	OO wise expenditure	<u>2</u>											
224	<b>1</b> 5 0	2 10	1 (01) Financial Ass Natural Calamitie		e Of The Victimes Of	2 50.	Other Charges	Gener	al-Voted						9,22,93,323
224	<b>1</b> 5 0	02 10:	1 (01) Financial Ass Natural Calamitie		e Of The Victimes Of	6 50.	Other Charges	Gener	al-Voted						55,00,000
224	<b>1</b> 5 0	100	6 (01) Financial Ass Natural Calamitie		e To The Victims Of	0 50.	Other Charges	Gener	al-Voted						2,53,800

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

Run Date :	18/10/2024
Run Date .	10/10/2024

Demand:	06 ADMINISTRATION OF LAND RE	VENUE,	LAND CEILINGS ETC.		
Donoutmont	Payanua Danastmant				
Department :	Revenue Department				
Treasury	Shillong (South) Treasury				
<b>D.D.O.</b> :	3600001 Under Secy. To The Govt. Of Me	ghalaya I	Revenue And Disaster Mar	nagement Deptt	
Summary of DDO	wise expenditure				
	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	10,00,000
	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,21,32,200
	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	20,07,00,000
	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	4,43,53,336
· ·	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	24,65,945
· 1	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	26,22,800
	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	10,35,000
·   ·   ·   ·   ·   ·   ·   ·	(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	4,49,84,000
					41,73,40,404

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

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Run Date:

D	emar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Department: Revenue Department															
Treasury Jowai Treasury															
Ď.	D.O.	. :	3600001 Dep	uty Of	Commissioner Jov	vai									
Mo	onth o	of Acco	unt: APR/2024												
	Major Sub Minor Head Major Head 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
1												8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	266	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Jaintia	267	Voucher	1,92,526	0	15,500	4,400	1,72,626	1,92,526
							Voted-Sixth- Schedule-Jaintia	721	Voucher	9,056	0	0	0	9,056	9,056
						Total Object Head 1:				2,16,582	0	15,500	4,400	1,96,682	2,16,582
						Total Sub Hea	Total Sub Head:				0	15,500	4,400	1,96,682	2,16,582
						Total Minor H	Head 1:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
			(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries		General-Voted	268	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
							General-Voted	722	Voucher	41,208	0	0	0	41,208	41,208
		1				Total Object Head 1:			8,76,690	0	9,000	28,600	8,39,090	8,76,690	
						Total Sub Head:				8,76,690	0	9,000	28,600	8,39,090	8,76,690
						Total Minor H	Head 103 :			8,76,690	0	9,000	28,600	8,39,090	8,76,690
						Total Sub Ma	jor Head $\theta$ :			10,93,272	0	24,500	33,000	10,35,772	10,93,272
						Total Major H	Head 2029:			10,93,272	0	24,500	33,000	10,35,772	10,93,272
	Total of Month :									10,93,272	0	24,500	33,000	10,35,772	10,93,272
Mo	nth o	of Acco	unt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised Plan/Non-Plan T.V. No. Type				Deduction Amount (as per A.G. A&E)					
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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]	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
I	)epart	ment	: Revenue Depa	ırtment											
	reasu		Jowai Treasur												
- :	).D.O.				Commissioner Jow	rai									
			ount: MAY/2024	uty Of	Commissioner Jow	aı									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	85	Voucher	2,07,526	0	15,500	4,400	1,87,626	2,07,526
						Total Object I	<b>Iead</b> 1 :			2,07,526	0	15,500	4,400	1,87,626	2,07,526
						Total Sub Hea	d:			2,07,526	0	15,500	4,400	1,87,626	2,07,526
						Total Minor H	lead 1:			2,07,526	0	15,500	4,400	1,87,626	2,07,526
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	86	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Identification Preparation And Execution Of Land			Total Object I	<b>Iead</b> 1 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Reforms.			Total Sub Hea	d :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Minor H	lead 103 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Sub Maj	or Head $\theta$ :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
						Total Major H	lead 2029 :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
						Total of Mont	h :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
М	onth (	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	1,95,526	0	15,500	4,400	1,75,626	1,95,526
							Voted-Sixth- Schedule-Jaintia	233	Voucher	4,645	0	0	0	4,645	4,645

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Run Date:

Dem	and:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND (	CEILINGS ETC.								
Depa	rtment :	Revenue Dep	artment											
Treas	sury	Jowai Treasu	ry											
; D.D.0	O.:	3600001 De	puty Of	Commissioner Jowa	ni									
Month	of Acco	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head May	•	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- chedule-Jaintia	632	Voucher	7,677	0	0	0	7,677	7,677
					Total Object Hea	ad 1:			2,07,848	0	15,500	4,400	1,87,948	2,07,848
				06.Medical Treatment		oted-Sixth-chedule-Jaintia	858	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Hea	ad 6:			1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head	:			3,20,348	0	15,500	4,400	3,00,448	3,20,348
					Total Minor Hea	d 1:			3,20,348	0	15,500	4,400	3,00,448	3,20,348
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries	G	General-Voted	235	Voucher	8,35,482	2 0	9,000	28,600	7,97,882	8,35,482
		Identification Preparation			Total Object Hea	ad 1:			8,35,482	2 0	9,000	28,600	7,97,882	8,35,482
		And Execution Of Land Reforms.			<b>Total Sub Head</b>	:			8,35,482	2 0	9,000	28,600	7,97,882	8,35,482
					Total Minor Hea	d 103:			8,35,482	2 0	9,000	28,600	7,97,882	8,35,482
					Total Sub Major	Head 0:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
					Total Major Hea	d 2029:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
					<b>Total of Month</b>	:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
Month	of Acco	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised F Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2029	001	(01) Establishment In	0	(01) Salaries	V	oted-Sixth-	415	Voucher	1,94,526	j 0	15,500	4,400	1,74,626	1,94,526
Visit us at	httn//ca	g.gov.in/ae/meghala	ıva											

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D	emai	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	artment											
Tı	easu	ry	Jowai Treasur	у											
Ď.	D.O.	:	3600001 Dep	uty Of	Commissioner Jov	vai									
Мо	nth (	of Acco	ount: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	416	Voucher	7,367	0	0	0	7,367	7,367
							Voted-Sixth- Schedule-Jaintia	417	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 1 :			2,09,893	0	15,500	4,400	1,89,993	2,09,893
					02. Wages		Voted-Sixth- Schedule-Jaintia	1324	Voucher	37,530	0	0	0	37,530	37,530
						Total Object I	Head 2:			37,530	0	0	0	37,530	37,530
						Total Sub Hea	ıd:			2,47,423	0	15,500	4,400	2,27,523	2,47,423
						Total Minor H	<b>Iead</b> 1:			2,47,423	0	15,500	4,400	2,27,523	2,47,423
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	418	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Identification Preparation			Total Object I	Head 1 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
			And Execution Of Land Reforms.			Total Sub Hea	nd:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Minor H	<b>Iead</b> 103 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Sub Ma	jor Head $\theta$ :			10,82,905	0	24,500	33,000	10,25,405	10,82,905
						Total Major H	<b>Iead</b> 2029:			10,82,905	0	24,500	33,000	10,25,405	10,82,905
						Total of Mont	h :			10,82,905	0	24,500	33,000	10,25,405	10,82,905
Mo	nth (	of Acco	ount: AUG/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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	Dema	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
ī	Denari	tment :	Revenue Depa	rtment											
			Jowai Treasur												
	Γreasu		•												
I	O.D.O.	· <b>:</b>	3600001 Dep	uty Of	Commissioner Jov	/ai									
M	onth o	of Acco	unt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	SJ DD G	8009	- 7610	(us per 501)	(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	484	Voucher	2,16,813	0	15,500	4,400	1,96,913	2,16,813
						Total Object I	Head 1:			2,16,813	0	15,500	4,400	1,96,913	2,16,813
						Total Sub Hea	d :			2,16,813	0	15,500	4,400	1,96,913	2,16,813
						Total Minor H	lead 1:			2,16,813	0	15,500	4,400	1,96,913	2,16,813
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	485	Voucher	8,52,742	0	10,000	28,600	8,14,142	8,52,742
			Identification Preparation			Total Object I	<b>Iead</b> 1:			8,52,742	0	10,000	28,600	8,14,142	8,52,742
		1	And Execution Of Land Reforms.			Total Sub Hea	d:			8,52,742	0	10,000	28,600	8,14,142	8,52,742
						Total Minor H	lead 103 :			8,52,742	0	10,000	28,600	8,14,142	8,52,742
						Total Sub Maj	jor Head $\theta$ :			10,69,555	0	25,500	33,000	10,11,055	10,69,555
						Total Major H	lead 2029 :			10,69,555	0	25,500	33,000	10,11,055	10,69,555
						Total of Mont	h :			10,69,555	0	25,500	33,000	10,11,055	10,69,555
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 2				(State)		8009	- 7610		(A.G.))
2029	00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,49,687	0	15,500	2,200	1,31,987	1,49,687
							Voted-Sixth- Schedule-Jaintia	106	Voucher	8,129	0	0	0	8,129	8,129

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Run Date:

De	man	ıd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Dep	partı	ment :	Revenue Depa	rtment											
Tre	easui	ry	Jowai Treasur	y											
D.D	0.0.	:	3600001 Dep	uty Of	Commissioner Jov	vai									
Mon	th o	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		Head	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2029 0	00	1 11	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	107	Voucher	4,968	0	0	0	4,968	4,968
						Total Object l	Head 1 :			1,62,784	0	15,500	2,200	1,45,084	1,62,784
						Total Sub Hea	ad:			1,62,784	0	15,500	2,200	1,45,084	1,62,784
						Total Minor I	Head 1:			1,62,784	0	15,500	2,200	1,45,084	1,62,784
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	108	Voucher	8,52,742	0	13,000	28,600	8,11,142	8,52,742
		1	dentification Preparation And Execution Of Land			Total Object l	Head 1:			8,52,742	0	13,000	28,600	8,11,142	8,52,742
			Reforms.			Total Sub Hea	ad:			8,52,742	0	13,000	28,600	8,11,142	8,52,742
						Total Minor I	Head 103:			8,52,742	0	13,000	28,600	8,11,142	8,52,742
						Total Sub Ma	jor Head $\theta$ :			10,15,526	0	28,500	30,800	9,56,226	10,15,526
						Total Major F	Head 2029:			10,15,526	0	28,500	30,800	9,56,226	10,15,526
						Total of Mont	ch:			10,15,526	0	28,500	30,800	9,56,226	10,15,526
						Total of DDO	<i>3600001</i> :			64,60,096	0	1,52,000	1,95,800	61,12,296	64,60,096
Reco	nci	liation	Portion												
Inter	rnal .	Adjustn	nent of A.G. Office:												
Summ	ary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						64,60,096
			(01) Establishmen	ıt In Di	stricts	(01	1) Salaries	Voted	-Sixth-Schedu	le-Jaintia					

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Demand:	06 ADMINISTRATION OF LAND REVEN	NUE, I	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Jowai Treasury				
D.D.O. :	3600001 Deputy Of Commissioner Jowai				
Summary of DDC	O wise expenditure				
2029 00 1		0			12,21,446
2029 00 1	(01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia	37,530
2029 00 1	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,12,500
	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	50,88,620
					64,60,096

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Department :   Revenue Department									EILINGS ETC	REVENUE, LAND (	ATION OF LAND	NISTR <i>A</i>	06 ADMI	nd :	Demai	
Treasury   Jowai Treasury   Jowai Treasury								•								
D.D.O. : 3600002 District Disaster Management Authority West Jaintia Hills District														tment :	epar	1
Month of Account: APR/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head   Head												ry	Jowai Treasu	ıry	reasu	7
Major Sub Minor Sub Head   Head Major Head Head   Head   Sub Sub Head   Head									Hills District	t Authority West Jainti	saster Management	trict Dis	3600002 Dis	.:	D.D.O	i
Head Major Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head													: APR/2024	of Accou	onth (	M
Head	Gross Amount					Amount	Туре	T.V. No.	an/Non-Plan		Object Head					
Support In Disaster   Management   Schedule-Jaintia	(A.G.))		- 7610	8009		(State)				2						
Total Object Head 1 : 90,154 0 0 0 90,154 9  Total Sub Head : 90,154 0 0 0 90,154 9  Total Minor Head 102 : 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154	Voucher	439			01. Salaries	0	ort In Disaster	Su	80	2245
Total Minor Head 102: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			<b>1</b> 1:	Total Object Hea			agement	M		
	90,154	90,154	0	0	0	90,154				<b>Total Sub Head</b>						
Total Sub Major Head 80: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			102 :	Total Minor Hea						
	90,154	90,154	0	0	0	90,154			Head 80:	Total Sub Major						
Total Major Head 2245 : 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			2245:	Total Major Hea						
Total of Month : 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154				<b>Total of Month</b>						
Month of Account: MAY/2024													: MAY/2024	of Accou	onth (	M
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) An	Gross Amount					Amount	Type	T.V. No.	an/Non-Plan		Object Head					
Head Head (State) (State) (A	(A.G.))		- 7610	8009		(State)				2						
Support In Disaster Schedule-Jaintia	90,154	90,154	0	0	0	90,154	Voucher	47			01. Salaries	0	ort In Disaster	Su	80	2245
Management Total Object Head 1: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			<b>1</b> 1:	Total Object Hea			agement	ĮVI		
Total Sub Head : 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154				<b>Total Sub Head</b>						
Total Minor Head 102: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			102 :	Total Minor Hea						
Total Sub Major Head 80: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			Head 80:	Total Sub Major						
Total Major Head 2245: 90,154 0 0 0 90,154 9	90,154	90,154	0	0	0	90,154			2245:	Total Major Hea						

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Run Date:

De	emand :	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epartment :	Revenue De	partment											
Tre	easury	Jowai Treası	ıry											
D.I	D.O. :	3600002 Di	strict Dis	saster Management	Authority West Ja	intia Hills District								
Mor	nth of Acco	ount: MAY/2024												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G. A		Net Amount (as per SOP)	Gros Amoui
I	Head		Head						(State)		8009	7610		(A.G.)
					Total of Mont	h :			90,154	0	0	0	90,154	90,15
Mor	nth of Acco	ount: JUN/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amour
H	Head		Head						(State)		8009	7610		(A.G.)
2245		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	853	Voucher	90,154	0	0	0	90,154	90,15
		Management			Total Object I	Head 1:			90,154	0	0	0	90,154	90,15
				02. Wages		Voted-Sixth- Schedule-Jaintia	790	Voucher	75,000	0	0	0	75,000	75,00
					Total Object I	Head 2 :			75,000	0	0	0	75,000	75,00
					Total Sub Hea	nd:			1,65,154	0	0	0	1,65,154	1,65,15
					Total Minor H	Head 102 :			1,65,154	0	0	0	1,65,154	1,65,15
					Total Sub Ma	jor Head 80 :			1,65,154	0	0	0	1,65,154	1,65,15
					Total Major H	<b>Iead</b> 2245:			1,65,154	0	0	0	1,65,154	1,65,15
					Total of Mont	h :			1,65,154	0	0	0	1,65,154	1,65,15
Mor	nth of Acco	ount: JUL/2024												
Head M	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)

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	Dema	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
J	Depar	tment :	Revenue Dep	artment											
7	Freasu	ıry	Jowai Treasu	ry											
i	D.D.O	.:	3600002 Dis	strict Dis	saster Management	t Authority West Ja	intia Hills District								
M	Ionth (	of Acco	unt: JUL/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	503	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object I	Head 1:			90,154	0	0	0	90,154	90,154
					02. Wages		Voted-Sixth- Schedule-Jaintia	424	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	425	Voucher	61,080	0	0	0	61,080	61,080
						Total Object I	Head 2:			86,080	0	0	0	86,080	86,080
						Total Sub Hea	ıd :			1,76,234	0	0	0	1,76,234	1,76,234
						Total Minor H	<b>Iead</b> 102 :			1,76,234	0	0	0	1,76,234	1,76,234
						Total Sub Ma	jor Head 80 :			1,76,234	0	0	0	1,76,234	1,76,234
						Total Major H	<b>Iead</b> 2245:			1,76,234	0	0	0	1,76,234	1,76,234
						Total of Mont	h :			1,76,234	0	0	0	1,76,234	1,76,234
M	Ionth (	of Acco	unt: AUG/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	528	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object 1	Head 1:			90,154	0	0	0	90,154	90,154
					02. Wages		Voted-Sixth- Schedule-Jaintia	749	Voucher	25,000	0	0	0	25,000	25,000

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Run Date:

р Д	<b>)</b> emai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
De	epart	tment :	Revenue Dep	artment											
Tı	reasu	ıry	Jowai Treasur	·y											
Ď.	.D.O.	.:	3600002 Dis	trict Dis	aster Management A	Authority West Jai	intia Hills District								
Mo	onth (	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	998	Voucher	15,810	0	0	0	15,810	15,810
			Management				Voted-Sixth- Schedule-Jaintia	999	Voucher	2,430	0	0	0	2,430	2,430
						Total Object F	<b>Iead</b> 2:			43,240	0	0	0	43,240	43,240
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	1147	Voucher	11,790	0	0	0	11,790	11,790
						Total Object H	Iead 11 :			11,790	0	0	0	11,790	11,790
						Total Sub Hea	d :			1,45,184	0	0	0	1,45,184	1,45,184
						Total Minor H	lead 102 :			1,45,184	0	0	0	1,45,184	1,45,184
						Total Sub Maj	or Head 80:			1,45,184	0	0	0	1,45,184	1,45,184
						Total Major H	lead 2245:			1,45,184	0	0	0	1,45,184	1,45,184
						Total of Montl	h :			1,45,184	0	0	0	1,45,184	1,45,184
Mo	onth (	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	62	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object H	Iead 1 :			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Jaintia	589	Voucher	25,000	0	0	0	25,000	25,000

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De	eman	d :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE LAN	ND CEILINGS ETC	1							
							VD CEIEIT (GS ETC	·•							
		nent :													
Tr	easur	<b>'y</b>	Jowai Treasur	У											
Ď.1	D.O. :	:	3600002 Dist	trict Dis	aster Management A	Authority West .	Jaintia Hills District								
Moi	nth of	f Acco	unt: SEP/2024												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80			0	02. Wages	Total Object	Head 2:			25,000	0	0	0	25,000	25,000
			Support In Disaster Management			Total Sub Ho	ead:			1,17,585	0	0	0	1,17,585	1,17,585
						Total Minor	Head 102:			1,17,585	0	0	0	1,17,585	1,17,585
						Total Sub M	ajor Head 80 :			1,17,585	0	0	0	1,17,585	1,17,585
						Total Major	<b>Head</b> 2245:			1,17,585	0	0	0	1,17,585	1,17,585
						Total of Mor	nth :			1,17,585	0	0	0	1,17,585	1,17,585
						Total of DDC	<i>3600002</i> :			7,84,465	0	0	0	7,84,465	7,84,465
Reco	oncil	iatio	n Portion												
Inte	rnal A	Adjust	ment of A.G. Office:	•											
						DDO w	ise Total ( Original	l +Reconcilat	ion+IA) :						7,84,465
Sumn	nary (	of DL	OO wise expenditur	<u>·e</u>											
2245	80	102	(03) Human Reso Management	urce Si	ipport In Disaster	0 0	1. Salaries	Voted-S	Sixth-Schedule-	Jaintia					5,43,355
2245	80	102	2 (03) Human Reso Management	urce Su	ipport In Disaster	0 02	2. Wages	Voted-S	Sixth-Schedule-	Jaintia					2,29,320
2245	80	102	2 (03) Human Reso Management	urce Su	ipport In Disaster	0 1	1. Travel Expenses	Voted-S	Sixth-Schedule-	Jaintia					11,790
															7,84,465

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Run Date:

		_													
<b>D</b>	)emai	nd:	06 ADMI	NÍSTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Nongstoin Tro	easury											
	.D.O.	:	3600001 Der	outy Co	mmisioner W.K.H	. Nongstoin									
Ма	onth (	of Accou	unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	59,502	0	0	0	59,502	59,50
							Voted-Sixth- Schedule-Khasi	196	Voucher	98,137	0	0	0	98,137	98,13
							Voted-Sixth- Schedule-Khasi	370	Voucher	2,984	0	0	0	2,984	2,98
						Total Object l	Head 1:			1,60,623	0	0	0	1,60,623	1,60,62
						Total Sub Hea	ad:			1,60,623	0	0	0	1,60,623	1,60,62
						Total Minor I	Head 1:			1,60,623	0	0	0	1,60,623	1,60,62
			(09) Establishment Of	0	(01) Salaries		General-Voted	11	Voucher	2,60,134	0	0	0	2,60,134	2,60,13
		I	Enforcement Branch For Identification Preparation				General-Voted	225	Voucher	72,042	0	0	0	72,042	72,04
			And Execution Of Land Reforms.				General-Voted	495	Voucher	12,920	0	0	0	12,920	12,92
		r	Netoriis.			Total Object l	Head 1:			3,45,096	0	0	0	3,45,096	3,45,09
						Total Sub Hea	ad:			3,45,096	0	0	0	3,45,096	3,45,09
						Total Minor I	<b>Head</b> 103:			3,45,096	0	0	0	3,45,096	3,45,09
						Total Sub Ma	jor Head $\theta$ :			5,05,719	0	0	0	5,05,719	5,05,71
						Total Major I	Head 2029:			5,05,719	0	0	0	5,05,719	5,05,71
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries	<u> </u>	Voted-Sixth- Schedule-Khasi	627	Voucher	90,154	0	0	0	90,154	90,15
			Management			Total Object 1	Head 1:			90,154	0	0	0	90,154	90,15
						Total Sub Hea	ad:			90,154	0	0	0	90,154	90,15

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Dem	and :	06 ADMI	NISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
							•							
	rtment :													
Treas	sury	Nongstoin Tr	easury											
D.D.(	<b>).</b> :	3600001 Dep	outy Co	mmisioner W.K.H.	Nongstoin									
Month	of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)			- 7610	<b>,</b>	(A.G.))
2245 80	102				Total Minor H	Iead 102 :			90,154	0	0	0	90,154	90,154
					Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154
					Total Major H	<b>Iead</b> 2245:			90,154	0	0	0	90,154	90,154
					Total of Mont	h :			5,95,873	0	0	0	5,95,873	5,95,873
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Ticau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	59,502	0	0	0	59,502	59,502
						Voted-Sixth- Schedule-Khasi	326	Voucher	90,244	0	0	0	90,244	90,244
						Voted-Sixth- Schedule-Khasi	446	Voucher	7,615	0	0	0	7,615	7,615
					Total Object I	Head 1:			1,57,361	0	0	0	1,57,361	1,57,361
					Total Sub Hea	nd:			1,57,361	0	0	0	1,57,361	1,57,361
					Total Minor H	Iead <i>1 :</i>			1,57,361	0	0	0	1,57,361	1,57,361
	103	( /	0	(01) Salaries		General-Voted	29	Voucher	2,60,134	0	0	0	2,60,134	2,60,134
1	1	Enforcement Branch For								0	0	0	67,240	67,240
		Identification Preparation				General-Voted	332	Voucher	67,240	U	U	U	07,240	07,210
		Identification Preparation And Execution Of Land Reforms.			Total Object I		332	Voucher	3,27,374		0	0	3,27,374	3,27,374

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Run Date:

	Dema	nd :	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAND CEILIN	GS ETC.								
I	)epart	tment :	Revenue Dep	partment											
T	reasu	ıry	Nongstoin Tr	reasury											
i	).D.O.	.:	3600001 De	puty Co	mmisioner W.K.H.	Nongstoin									
M	onth (	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor Head 1	03 :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Major Head	0:			4,84,735	0	0	0	4,84,735	4,84,735
						Total Major Head	2029:			4,84,735	0	0	0	4,84,735	4,84,735
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Six Schedule-		241	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object Head 1	:			90,154	0	0	0	90,154	90,154
						Total Sub Head:				90,154	0	0	0	90,154	90,154
						Total Minor Head 1	02 :			90,154	0	0	0	90,154	90,154
						Total Sub Major Head	80:			90,154	0	0	0	90,154	90,154
						Total Major Head	2245:			90,154	0	0	0	90,154	90,154
						Total of Month:				5,74,889	0	0	0	5,74,889	5,74,889
M	onth (	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Six Schedule-		23	Voucher	59,502	0	0	2,200	57,302	59,502
						Voted-Six Schedule-		312	Voucher	1,01,999	0	0	0	1,01,999	1,01,999
						Total Object Head 1	<u>:                                    </u>			1,61,501	0	0	2,200	1,59,301	1,61,501

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J	Dema	nd:	06 ADMIN	IISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	CEILINGS ETC.								
Г	Depar	tment :	Revenue Depar	rtment											
T	reasu	ıry	Nongstoin Trea	asury											
	).D.O				mmisioner W.K.H.	Nongstoin									
			int: JUN/2024		Thinisioner W.IX.II.	Tiongstom									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head		IIcud	Head		Semile				(State)		8009	7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	d :			1,61,501	0	0	2,200	1,59,301	1,61,501
						Total Minor H	ead 1:			1,61,501	0	0	2,200	1,59,301	1,61,501
		1 1	.,,	0	(01) Salaries		General-Voted	26	Voucher	2,60,134	0	0	2,200	2,57,934	2,60,134
			Enforcement Branch For dentification Preparation				General-Voted	271	Voucher	72,042	0	0	0	72,042	72,042
			And Execution Of Land Reforms.			Total Object H	lead 1 :			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Hea	d :			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Minor H	ead 103:			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Maj	or Head 0:			4,93,677	0	0	4,400	4,89,277	4,93,677
						Total Major H	ead 2029:			4,93,677	0	0	4,400	4,89,277	4,93,677
2245	80	Š	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	99	Voucher	90,154	0	0	0	90,154	90,154
		l l	лападетен			Total Object H	lead <i>1 :</i>			90,154	0	0	0	90,154	90,154
					02. Wages		Voted-Sixth- Schedule-Khasi	609	Voucher	30,031	0	0	0	30,031	30,031
						Total Object H	lead 2 :			30,031	0	0	0	30,031	30,031
						Total Sub Hea	d :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Minor H	ead 102 :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Sub Maj	or Head 80:			1,20,185	0	0	0	1,20,185	1,20,185
						Total Major H	ead 2245:			1,20,185	0	0	0	1,20,185	1,20,185

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Run Date:

D	)emai	nd :	06 ADM	INISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Dep	oartmen	į										
T	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	. :	3600001 De	puty Co	mmisioner W.K.H.	. Nongstoin									
Mo	onth o	of Accor	unt: JUN/2024												
Head 1	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gro Amou
	Head	l		Head	l					(State)		8009	- 7610		(A.G
						Total of Mont	h :			6,13,862	0	0	4,400	6,09,462	6,13,80
Mo	onth o	of Accor	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head	I					(State)		8009	- 7610		(A.G.
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	59,502	. 0	0	2,200	57,302	59,50
							Voted-Sixth- Schedule-Khasi	304	Voucher	1,00,669	0	0	0	1,00,669	1,00,66
						Total Object I	Head 1:			1,60,171	. 0	0	2,200	1,57,971	1,60,1
						Total Sub Hea	ıd :			1,60,171	. 0	0	2,200	1,57,971	1,60,1
						Total Minor H	Iead 1:			1,60,171	. 0	0	2,200	1,57,971	1,60,17
			(09) Establishment Of	0	(01) Salaries		General-Voted	226	Voucher	2,60,134	. 0	0	2,200	2,57,934	2,60,13
			Enforcement Branch For Identification Preparation				General-Voted	401	Voucher	72,042	0	0	0	72,042	72,04
		1 1	And Execution Of Land Reforms.			Total Object I	Head 1:			3,32,176	0	0	2,200	3,29,976	3,32,17
						Total Sub Hea	ıd:			3,32,176	0	0	2,200	3,29,976	3,32,1
						Total Minor H	<b>Iead</b> 103 :			3,32,176	0	0	2,200	3,29,976	3,32,17
						Total Sub Ma	jor Head $\theta$ :			4,92,347	0	0	4,400	4,87,947	4,92,34
						Total Major H	Iead 2029:			4,92,347	0	0	4,400	4,87,947	4,92,34
2245	80	1 1	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	90,154	0	0	0	90,154	90,15

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I	Demai	nd:	06 ADM	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	epart	ment :	: Revenue Dep	artment											
Т	reasu	ry	Nongstoin T	reasury											
Ė	D.O.	:	3600001 De	puty Cor	nmisioner W.K.H. N	Vongstoin									
M	onth (	of Acco	ount: JUL/2024	-											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			90,154	0	0	0	90,154	90,154
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	803	Voucher	14,761	0	0	0	14,761	14,761
						Total Object I	<b>Head</b> 2:			14,761	0	0	0	14,761	14,761
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	762	Voucher	50,823	0	0	0	50,823	50,823
						Total Object I	Head 11 :			50,823	0	0	0	50,823	50,823
						Total Sub Hea	d:			1,55,738	0	0	0	1,55,738	1,55,738
						Total Minor H	lead 102 :			1,55,738	0	0	0	1,55,738	1,55,738
						Total Sub Maj	jor Head 80 :			1,55,738	0	0	0	1,55,738	1,55,738
						Total Major H	lead 2245:			1,55,738	0	0	0	1,55,738	1,55,738
						Total of Mont	h :			6,48,085	0	0	4,400	6,43,685	6,48,085
M	onth (	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	301	Voucher	89,703	0	0	0	89,703	89,703
						Total Object I	Head 1 :			89,703	0	0	0	89,703	89,703
						Total Sub Hea	d:			89,703	0	0	0	89,703	89,703

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D	eman	d:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
De	epartı	ment :	Revenue Depar	rtment											
Tr	reasu	r <b>y</b>	Nongstoin Trea	asury											
—; D.	D.O.	:	3600001 Depu	ıtv Cor	nmisioner W.K.H. N										
			ount: AUG/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	ead 1:			89,703	0	0	0	89,703	89,703
		103	(09) Establishment Of	)	(01) Salaries		General-Voted	339	Voucher	67,394	0	0	0	67,394	67,394
			Enforcement Branch For Identification Preparation				General-Voted	53	Voucher	2,67,753	0	0	2,200	2,65,553	2,67,753
			And Execution Of Land Reforms.			Total Object H	Iead 1 :			3,35,147	0	0	2,200	3,32,947	3,35,147
						Total Sub Hea	d :			3,35,147	0	0	2,200	3,32,947	3,35,147
						Total Minor H	ead 103:			3,35,147	0	0	2,200	3,32,947	3,35,147
						Total Sub Maj	or Head 0:			4,24,850	0	0	2,200	4,22,650	4,24,850
						Total Major H	ead 2029:			4,24,850	0	0	2,200	4,22,650	4,24,850
2245	80	101	(02) Training On Disaster ( Management	)	13. Office Expenses		Voted-Sixth- Schedule-Khasi	702	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	704	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					50. Other Charges		Voted-Sixth- Schedule-Khasi	700	Voucher	11,835	0	0	0	11,835	11,835
							Voted-Sixth- Schedule-Khasi	701	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Khasi	703	Voucher	9,817	0	0	0	9,817	9,817
						Total Object H	<b>lead</b> 50:			46,672	0	0	0	46,672	46,672
						Total Sub Hea	d :			96,672	0	0	0	96,672	96,672
						Total Minor H	ead 101 :			96,672	0	0	0	96,672	96,672

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D	)emai	nd :	06 ADM	INISTRA	ATION OF LAND F	EVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Revenue De	partment											
T	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	. :	3600001 De	eputy Cor	nmisioner W.K.H. 1	Nongstoin									
Mo	onth (	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	92,585	0	0	0	92,585	92,585
		N	<b>l</b> anagement			Total Object H	Iead <i>1 :</i>			92,585	0	0	0	92,585	92,585
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	361	Voucher	18,504	0	0	0	18,504	18,504
						Total Object H	Iead 11 :			18,504	0	0	0	18,504	18,504
						Total Sub Hea	d :			1,11,089	0	0	0	1,11,089	1,11,089
						Total Minor H	lead 102 :			1,11,089	0	0	0	1,11,089	1,11,089
						Total Sub Maj	or Head 80 :			2,07,761	0	0	0	2,07,761	2,07,761
						Total Major H	lead 2245:			2,07,761	0	0	0	2,07,761	2,07,761
						Total of Montl	h :			6,32,611	0	0	2,200	6,30,411	6,32,611
Mo	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	339	Voucher	73,442	0	0	0	73,442	73,442
							Voted-Sixth- Schedule-Khasi	341	Voucher	56,081	0	0	2,200	53,881	56,081
							Voted-Sixth- Schedule-Khasi	459	Voucher	36,847	0	0	0	36,847	36,847
						Total Object H	Iead 1 :			1,66,370	0	0	2,200	1,64,170	1,66,370

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Г	Demai	nd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
	onont	ment :													
:	reasu		Nongstoin Tre												
D	.D.O.	:	3600001 Dep	uty Cor	mmisioner W.K.H. N	Vongstoin									
Mo	onth o	of Acco	ount: SEP/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Head	d :			1,66,370	0	0	2,200	1,64,170	1,66,370
						Total Minor H	ead 1:			1,66,370	0	0	2,200	1,64,170	1,66,370
		103	(0) /	0	(01) Salaries		General-Voted	347	Voucher	72,042	0	0	0	72,042	72,042
			Enforcement Branch For Identification Preparation				General-Voted	98	Voucher	2,67,753	0	0	2,200	2,65,553	2,67,753
			And Execution Of Land Reforms.			Total Object H	lead 1 :			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Sub Hea	d :			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Minor H	ead 103:			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Sub Maj	or Head 0:			5,06,165	0	0	4,400	5,01,765	5,06,165
						Total Major H	ead 2029:			5,06,165	0	0	4,400	5,01,765	5,06,165
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	473	Voucher	26,541	0	0	0	26,541	26,541
							Voted-Sixth- Schedule-Khasi	474	Voucher	23,459	0	0	0	23,459	23,459
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			50,000	0	0	0	50,000	50,000
						Total Minor H	ead 101 :			50,000	0	0	0	50,000	50,000
		102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object H	[ead 1 :			92,585	0	0	0	92,585	92,585
						Total Sub Hea	d :			92,585	0	0	0	92,585	92,585

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Deman	nd:	06 ADMIN	ISTRATION OF LAND RE	VENUE, L	AND CEILINGS ETC							
Departr	ment :	Revenue Depar	rtment									
Treasur	ry	Nongstoin Trea	asury									
D.D.O.	:	3600001 Depu	ty Commisioner W.K.H. No	ngstoin								
Month of	f Accou	nt: SEP/2024										
Major Sub Head Major	r Head	Head	Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head				(State)		8009	- 7610		(A.G.))
2245 80	102			Total Mine	or Head 102 :		92,585	0	0	0	92,585	92,585
				Total Sub	Major Head 80:		1,42,585	0	0	0	1,42,585	1,42,585
				Total Majo	or Head 2245 :		1,42,585	0	0	0	1,42,585	1,42,585
				Total of M	Ionth:		6,48,750	0	0	4,400	6,44,350	6,48,750
				Total of D	<b>DO</b> 3600001:		37,14,070	0	0	15,400	36,98,670	37,14,070
Reconcil												
Internal	Adjustm	nent of A.G. Office:										
	455			DDO	wise Total ( Original	+Reconcilation+IA):						37,14,070
Summary	of DD(	O wise expenditure	<u>'</u>									
2029 00	1	(01) Establishment	In Districts	0	(01) Salaries	Voted-Sixth-Scheo	dule-Khasi					8,95,729
2029 00	103		t Of Enforcement Branch F paration And Execution Of	or 0	(01) Salaries	General-Voted						20,11,764
2245 80	101	(02) Training On I	Disaster Management	0	13. Office Expenses	Voted-Sixth-Scheo	dule-Khasi					1,00,000
2245 80	101	(02) Training On I	Disaster Management	0	50. Other Charges	Voted-Sixth-Scheo	lule-Khasi					46,672
2245 80	102	(03) Human Resou Management	rce Support In Disaster	0	01. Salaries	Voted-Sixth-Schee	dule-Khasi					5,45,786
						Voted-Sixth-Sche						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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37,14,070

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Revenue Department	
Treasury	Nongstoin Treasury	
<b>D.D.O.</b> :	3600001 Deputy Commissioner W.K.H. Nongstoin	
Summary of DDC	wise expenditure	
	Management	
2245 80 102	(03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Khasi Management	69,327

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D	eman	ıd:	06 ADMI	INISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.	•							
De	epartı	ment :	Revenue Dep	partment											
Tı	reasu	ry	William Nag	ar Treası	ıry										
D.	.D.O.	:	3600001 Dis	strict Dis	aster Management (	Officer East Garo	Hills Williamnagaı	r							
Mo	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2245	80		3) Human Resource apport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	407	Voucher	15,270	0	0	0	15,270	15,270
		M	anagement				Voted-Sixth- Schedule-Garo	468	Voucher	45,810	0	0	0	45,810	45,810
							Voted-Sixth- Schedule-Garo	469	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	470	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 2:			1,61,080	0	0	0	1,61,080	1,61,080
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	645	Voucher	47,101	0	0	0	47,101	47,101
						Total Object I	Head 11:			47,101	0	0	0	47,101	47,101
						Total Sub Hea	ıd :			2,08,181	0	0	0	2,08,181	2,08,181
						Total Minor F	<b>Iead</b> 102 :			2,08,181	0	0	0	2,08,181	2,08,181
						Total Sub Ma	jor Head 80 :			2,08,181	0	0	0	2,08,181	2,08,181
						Total Major H	<b>Iead</b> 2245:			2,08,181	0	0	0	2,08,181	2,08,181
						Total of Mont	h :			2,08,181	0	0	0	2,08,181	2,08,181
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1104U	Head		Semme				(State)		8009	- 7610		(A.G.))
2245	80	102 (0	3) Human Resource	0	01. Salaries		Voted-Sixth-	548	Voucher	92,585	0	0	0	92,585	92,585
<b>T70 04</b>					I.										

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	Dema	nd :	06 ADMI	NISTRA	TION OF LAND R	REVENUE, LANI	CEILINGS ETC	•							
J	Depar	tment :	Revenue Dep	artment											
7	Γreasι	ıry	William Naga	ır Treası	ıry										
i	O.D.O	.:	3600001 Dis	trict Dis	aster Management (	Officer East Garo	Hills Williamnaga	r							
M	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object H	Iead 1:			92,585	0	0	0	92,585	92,585
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Garo	47	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	48	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			40,270	0	0	0	40,270	40,270
						Total Sub Hea	d :			1,32,855	0	0	0	1,32,855	1,32,855
						Total Minor H	ead 102:			1,32,855	0	0	0	1,32,855	1,32,855
						Total Sub Maj	or Head 80 :			1,32,855	0	0	0	1,32,855	1,32,855
						Total Major H	ead 2245:			1,32,855	0	0	0	1,32,855	1,32,855
						Total of Month	ı :			1,32,855	0	0	0	1,32,855	1,32,855
M	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	835	Voucher	99,902	0	0	0	99,902	99,902
						Total Object H	lead 13 :			99,902	0	0	0	99,902	99,902
					50. Other Charges		Voted-Sixth- Schedule-Garo	766	Voucher	13,027	0	0	0	13,027	13,027
							Voted-Sixth- Schedule-Garo	834	Voucher	51,064	0	0	0	51,064	51,064

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Run Date:

Demand	:	06 ADMIN	ISTRA	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Departm	ent :	Revenue Depar	rtment											
Treasury	,	William Nagar	Treasu	iry										
D.D.O. :		3600001 Distr	ict Dis	aster Management C	Officer East Garo	Hills Williamnagar	•							
Month of	Accou	nt: SEP/2024												
Iajor Sub M Iead Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
245 80 10	01 (0: M	2) Training On Disaster ( anagement	)	50. Other Charges		Voted-Sixth- Schedule-Garo	836	Voucher	34,885	0	0	0	34,885	34,885
					Total Object I	<b>Head</b> 50:			98,976	0	0	0	98,976	98,976
					Total Sub Hea	d:			1,98,878	0	0	0	1,98,878	1,98,878
					Total Minor H	lead 101 :			1,98,878	0	0	0	1,98,878	1,98,878
10	Su	3) Human Resource (upport In Disaster anagement	)	01. Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	92,585	0	0	0	92,585	92,585
	IVI	anagement			Total Object I	<b>Iead</b> 1 :			92,585	0	0	0	92,585	92,585
				02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	42,970	0	0	0	42,970	42,970
					Total Object I	<b>Head</b> 2:			42,970	0	0	0	42,970	42,970
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	390	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d :			1,75,555	0	0	0	1,75,555	1,75,555
					Total Minor H	lead 102 :			1,75,555	0	0	0	1,75,555	1,75,555
					Total Sub Maj	or Head 80 :			3,74,433	0	0	0	3,74,433	3,74,433
					Total Major H	lead 2245:			3,74,433	0	0	0	3,74,433	3,74,433
					Total of Mont	h :			3,74,433	0	0	0	3,74,433	3,74,433
D	<b>.</b>	<b>n</b> .:			Total of DDO	3600001:			7,15,469	0	0	0	7,15,469	7,15,469
Reconcili		<u>Portion</u>												

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Demand :	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	William Nagar Treasury				
D.D.O. :	3600001 District Disaster Management Office	cer East	Garo Hills Williamnagar		
Internal Adjustme	ent of A.G. Office:				
		DD	OO wise Total ( Original +	Reconcilation+IA):	7,15,469
Summary of DDO	wise expenditure_				
2245 80 101 (	(02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	99,902
2245 80 101 (	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	98,976
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,85,170
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	2,44,320
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	87,101
					7,15,469

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Den	nand :	:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depa	artme	nt :	Revenue Depa	rtment											
Trea	asury		Nongpoh Trea	sury											
; D.D.	.0.:		3600001 Dept	uty Cor	nmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mont	th of A	cco	unt: APR/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2029 00	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	55	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Object I	Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Sub Hea	ıd:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Minor H	<b>Iead</b> 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
	103		(0) / =01400110111111111111111111111111111111	0	(01) Salaries		General-Voted	399	Voucher	28,557	0	0	0	28,557	28,557
		]	Enforcement Branch For Identification Preparation				General-Voted	56	Voucher	59,502	0	9,000	0	50,502	59,502
		- 1	And Execution Of Land Reforms.			Total Object I	Head 1:			88,059	0	9,000	0	79,059	88,059
						Total Sub Hea	nd:			88,059	0	9,000	0	79,059	88,059
						Total Minor H	<b>Iead</b> 103:			88,059	0	9,000	0	79,059	88,059
						Total Sub Ma	jor Head $\theta$ :			2,55,057	0	22,000	0	2,33,057	2,55,057
						Total Major H	<b>Iead</b> 2029:			2,55,057	0	22,000	0	2,33,057	2,55,057
						Total of Mont	h :			2,55,057	0	22,000	0	2,33,057	2,55,057
Mont	th of A	cco	unt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2029 00	00	- 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
							Voted-Sixth-	375	Voucher	8,360	0	0	0	8,360	8,360

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Run Date:

I	Demar	nd:	06 ADMIN	IISTR A	ATION OF LAND	REVENUE, LAND CEILINGS ET	C.							
D	epart	ment :	Revenue Depa	rtment										
Т	reasu	ry	Nongpoh Trea	sury										
Ď	.D.O.	:	3600001 Dep	ıty Coı	nmissioner (Rev)	Ri- Bhoi District Nongpoh								
Me	onth o	of Acco	unt: MAY/2024											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2029	00		(*-) =::::::::::::::::::::::::::::::::::::	0	(01) Salaries	Total Object Head 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
			Districts			Total Sub Head:			1,75,358	0	13,000	0	1,62,358	1,75,358
						<b>Total Minor Head</b> 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
			(09) Establishment Of	0	(01) Salaries	General-Voted	174	Voucher	88,059	0	9,000	0	79,059	88,059
			Enforcement Branch For Identification Preparation			General-Voted	376	Voucher	4,376	0	0	0	4,376	4,376
		1 1	And Execution Of Land Reforms.			Total Object Head 1:			92,435	0	9,000	0	83,435	92,435
						Total Sub Head:			92,435	0	9,000	0	83,435	92,435
						<b>Total Minor Head</b> 103:			92,435	0	9,000	0	83,435	92,435
						Total Sub Major Head $\theta$ :			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total Major Head 2029:			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total of Month:			2,67,793	0	22,000	0	2,45,793	2,67,793
Me	onth o	of Acco	unt: JUN/2024											
Head			Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	200	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Object Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Sub Head:			1,66,998	0	13,000	0	1,53,998	1,66,998

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

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

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Run Date:

De	man	d :	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Der	partn	nent :	Revenue Depa	tment											
Tre	easur	y	Nongpoh Treas	sury											
	).O. :	:	3600001 Dept	ıty Coı	mmissioner (Rev) 1	Ri- Bhoi District N									
Mon	th of	f Acco	ount: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2029 00	00	001				Total Minor H	Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
				)	(01) Salaries		General-Voted	201	Voucher	59,502	0	9,000	0	50,502	59,502
			Enforcement Branch For Identification Preparation				General-Voted	434	Voucher	9,213	0	0	0	9,213	9,213
			And Execution Of Land				General-Voted	495	Voucher	17,503	0	0	0	17,503	17,503
			Reforms.			Total Object F	Head 1:			86,218	0	9,000	0	77,218	86,218
						Total Sub Hea	ad:			86,218	0	9,000	0	77,218	86,218
						Total Minor H	Head 103:			86,218	0	9,000	0	77,218	86,218
						Total Sub Maj	jor Head $\theta$ :			2,53,216	0	22,000	0	2,31,216	2,53,216
						Total Major H	Head 2029:			2,53,216	0	22,000	0	2,31,216	2,53,216
						Total of Montl	h :			2,53,216	0	22,000	0	2,31,216	2,53,216
Mon	th of	f Acco	ount: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029 00	00		(01) Establishment In Districts	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	97	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Object H	Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Sub Hea	ad:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Minor H	Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
	L														

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

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

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Run Date:

Dema	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Depar	tment	: Revenue Depa	rtment											
Treasu	urv	Nongpoh Trea	surv											
D.D.O				mmissioner (Rev)	Ri- Bhoi District N	Iongnoh								
		ount: JUL/2024			210121011	- Indiana in the second of the								
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		u Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2029 00	103	( /	0	(01) Salaries		General-Voted	362		28,557	0	0	0	28,557	28,557
		Enforcement Branch For Identification Preparation				General-Voted	76	Voucher	59,502	0	9,000	0	50,502	59,502
		And Execution Of Land Reforms.			Total Object I	Head 1 :			88,059	0	9,000	0	79,059	88,059
					Total Sub Hea	d:			88,059	0	9,000	0	79,059	88,059
					Total Minor H	lead 103 :			88,059	0	9,000	0	79,059	88,059
					Total Sub Maj	jor Head $\theta$ :			2,55,057	0	22,000	0	2,33,057	2,55,057
					Total Major H	lead 2029:			2,55,057	0	22,000	0	2,33,057	2,55,057
					Total of Mont	h :			2,55,057	0	22,000	0	2,33,057	2,55,057
Month	of Acc	ount: AUG/2024												
Major Sub			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		и неао	Head		Schme				(State)	v		- 7610	,	(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	205	Voucher	1,70,575	0	13,000	0	1,57,575	1,70,575
					Total Object I	Head 1:			1,70,575	0	13,000	0	1,57,575	1,70,575
					<b>Total Sub Hea</b>	d:			1,70,575	0	13,000	0	1,57,575	1,70,575
					Total Minor H	lead 1 :			1,70,575	0	13,000	0	1,57,575	1,70,575
	103	( /	0	(01) Salaries		General-Voted	206	Voucher	61,212	0	9,000	0	52,212	61,212
		Enforcement Branch For Identification Preparation And Execution Of Land				General-Voted	420	Voucher	28,557	0	0	0	28,557	28,557

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

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Run Date:

Der	man	d :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Dep	oartn	nent :	Revenue Depa	rtment											
Trea	asur	· <b>y</b>	Nongpoh Trea	sury											
D.D	0.0. :	:	3600001 Dep	uty Coi	nmissioner (Rev)	Ri- Bhoi District N	longpoh								
Mont	th of	f Acco	ount: AUG/2024												
Major S Head Ma	Sub 1	Mino	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	0	103	(09) Establishment Of	0	(01) Salaries	Total Object I	<b>Head</b> 1:			89,769	0	9,000	0	80,769	89,769
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	id:			89,769	0	9,000	0	80,769	89,769
						Total Minor H	lead 103 :			89,769	0	9,000	0	80,769	89,769
						Total Sub Ma	jor Head $\theta$ :			2,60,344	0	22,000	0	2,38,344	2,60,344
						Total Major H	lead 2029:			2,60,344	0	22,000	0	2,38,344	2,60,344
						Total of Mont	h :			2,60,344	0	22,000	0	2,38,344	2,60,344
Mon	th of	f Acco	ount: SEP/2024												
Major S Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	0	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,70,575	0	13,000	0	1,57,575	1,70,575
						Total Object I	<b>Head</b> 1:			1,70,575	0	13,000	0	1,57,575	1,70,575
						Total Sub Hea	d:			1,70,575	0	13,000	0	1,57,575	1,70,575
						Total Minor H	Iead 1:			1,70,575	0	13,000	0	1,57,575	1,70,575
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	39	Voucher	61,212	0	9,000	0	52,212	61,212
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			61,212	0	9,000	0	52,212	61,212
			Reforms.			Total Sub Hea	id:			61,212	0	9,000	0	52,212	61,212

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Demand:	0	6 ADMII	NISTRATION OF LAND	REVENUE, I	AND CEILINGS ETC							
I	Department	: R	evenue Depa	artment									
7	reasury	N	ongpoh Trea	asury									
İ	D.D.O. :	36	600001 Dep	outy Commissioner (Rev)	Ri- Bhoi Distr	rict Nongpoh							
M	onth of Acc	ount: Sl	EP/2024										
	Sub Mino			Sub Object Head Sub	Categoria Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head				(State)		8009	- 7610		(11.01))
2029	00 103				Total Min	or Head 103 :		61,212	0	9,000	0	52,212	61,212
					Total Sub	<b>Major Head</b> $\theta$ :		2,31,787	0	22,000	0	2,09,787	2,31,787
					Total Maj	or Head 2029 :		2,31,787	0	22,000	0	2,09,787	2,31,787
					Total of M	Ionth :		2,31,787	0	22,000	0	2,09,787	2,31,787
					Total of D	<b>DO</b> 3600001 :		15,23,254	0	1,32,000	0	13,91,254	15,23,254
Re	conciliatio	on Portio	on										
In	ternal Adjus	stment of	A.G. Office:	;									
					DDC	) wise Total ( Original	+Reconcilation+IA):						15,23,254
Sun	mary of D	DO wise	expenditur	<u>re</u>									
202	9 00 1	(01) F	stahlishmer	nt In Districts	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					10,17,502
-						. ,		uic-ixiiasi					
202	29 00 10	Identi		nt Of Enforcement Brance eparation And Execution		(01) Salaries	General-Voted						5,05,752
													15,23,254
	-					·	<del></del>	<u> </u>		<del></del>			

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

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

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I	Dema	and :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LA	ND CEILINGS ETC	•							
D	)epar	tment :	Revenue Depa	rtment											
Т	reas	ury	Nongpoh Trea	sury											
Ď	<b>D.D.</b> O	). :	3600002 Dep	uty Coı	mmissioner (Disaster	r Management)									
M	onth	of Acco	ount: MAY/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object	t Head 1 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub H	ead :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor	Head 102:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub M	ajor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Major	<b>Head</b> 2245:			1,03,310	0	0	0	1,03,310	1,03,310
						Total of Mon	nth :			1,03,310	0	0	0	1,03,310	1,03,310
Red	conc	ciliatio	n Portion			Total of DD	o 3600002:			1,03,310	0	0	0	1,03,310	1,03,310
In	terna	ıl Adjusi	ment of A.G. Office:												
Sum	ımar	y of DL	00 wise expenditur	<u>e_</u>		DDO w	vise Total ( Original	+Reconcil	ation+IA) :						1,03,310
224	15 8	0 102	2 (03) Human Resor	urce Su	upport In Disaster	0 0	1. Salaries	Voted	l-Sixth-Schedu	le-Khasi					6,30,940
224	15 8	0 102	2 (03) Human Reso Management	urce Si	ipport In Disaster	0 0	2. Wages	Voted	l-Sixth-Schedu	le-Khasi					94,320
															7,25,260

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

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Run Date:

De	eman	d :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Dej	partn	nent :	Revenue Dep	artment											
Tre	easur	y	Tura Treasury	y											
D.I	D.O. :	:	3600001 Dej	outy Cor	nmissioner (Rever	nue) Tura									
Mon	nth of	f Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2029	00	- 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	222	Voucher	3,46,893	4,000	10,500	6,600	3,25,793	3,42,893
							Voted-Sixth- Schedule-Garo	224	Voucher	35,710	0	0	0	35,710	35,710
							Voted-Sixth- Schedule-Garo	726	Voucher	17,152	0	0	0	17,152	17,152
						Total Object I	Head 1:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
						Total Sub Hea	ıd:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
						Total Minor H	Iead 1:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
			09) Establishment Of	0	(01) Salaries		General-Voted	220	Voucher	11,51,139	8,000	1,90,000	26,400	9,26,739	11,43,139
		Id	Inforcement Branch For dentification Preparation	1			General-Voted	727	Voucher	57,296	0	0	0	57,296	57,296
			and Execution Of Land deforms.			Total Object I	Head 1:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Hea	ıd:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Minor H	<b>Iead</b> 103:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Ma	jor Head $\theta$ :			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
						Total Major H	lead 2029 :			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
						Total of Mont	h :			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
Mon	nth of	f Accou	int: MAY/2024								D. I. d			N	
Major S					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head M	1ajor Head		пеаа	Sub Head		Schme				(State)	• -	8009	- 7610	- /	

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

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Run Date:

Dem	nand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depa	artment :	Revenue Dep	artment											
Trea	sury	Tura Treasur	y											
	O.:	3600001 De	puty Co	mmissioner (Rever	nue) Tura									
Montl	h of Acco	ount: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He	•	. 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1161	Voucher	51,922	0	0	0	51,922	51,92
						Voted-Sixth- Schedule-Garo	2	Voucher	3,46,893	4,000	10,500	6,600	3,25,793	3,42,89
					Total Object 1	Head 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,81
					Total Sub Hea	ad:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,81
					<b>Total Minor I</b>	Head 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,81
	103	(09) Establishment Of		(01) Salaries		General-Voted	1160	Voucher	61,793	0	0	0	61,793	61,79
		Enforcement Branch For Identification Preparation				General-Voted	3	Voucher	11,51,139	8,000	1,86,000	26,400	9,30,739	11,43,13
		And Execution Of Land	-			General-Voted	536	Voucher	35,710	0	0	0	35,710	35,71
		Reforms.				General-Voted	942	Voucher	1,760	0	0	0	1,760	1,76
					Total Object 1	Head 1 :			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,40
					Total Sub Hea	ad:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,40
					Total Minor I	Head 103:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,40
					Total Sub Ma	jor Head $\theta$ :			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,21
					Total Major I	Head 2029:			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,21
					Total of Mont	th:			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,21
Montl	h of Acco	ount: JUN/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	
Head Ma He	•	l Head	Sub Head		Schme					by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	

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

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Run Date:

]	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Г	) Pepart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Tura Treasury												
Ė	).D.O.	:	3600001 Dep	uty Co	mmissioner (Rever	ue) Tura									
M	onth o	of Acco	ount: JUN/2024		·										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	454	Voucher	3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Object I	Head 1 :			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Sub Hea	d:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Minor H	<b>lead</b> 1:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	453	Voucher	12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
			Identification Preparation			Total Object I	<b>Iead</b> 1 :			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
		1	And Execution Of Land Reforms.			Total Sub Hea	d:			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
						Total Minor H	lead 103 :			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
						Total Sub Maj	jor Head $\theta$ :			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
						Total Major H	lead 2029:			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
						Total of Mont	h :			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
M	onth (	of Acco	ount: JUL/2024												
_		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Object I	Head 1 :			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426

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D	emai	nd:	06 ADMIN	VISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.	•							
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3600001 Dep	uty Co	mmissioner (Reven	ue) Tura									
Mo	onth o	of Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	ıd :			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Minor H	lead 1:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	52	Voucher	12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
			Identification Preparation			Total Object I	Head 1 :			12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
			And Execution Of Land Reforms.			Total Sub Hea	ıd:			12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
						Total Minor H	lead 103 :			12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
						Total Sub Maj	jor Head $\theta$ :			16,07,184	12,000	1,93,500	33,000	13,68,684	15,95,184
						Total Major H	lead 2029 :			16,07,184	12,000	1,93,500	33,000	13,68,684	15,95,184
						Total of Mont	h :			16,07,184	12,000	1,93,500	33,000	13,68,684	15,95,184
Mo	onth o	of Acco	unt: AUG/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	468	Voucher	3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Object I	Head 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Sub Hea	ıd :			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Minor H	Iead 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	467	Voucher	12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781

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De	man	ıd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Dep	partı	ment :	Revenue Depa	rtment											
Tre	easui	ry	Tura Treasury												
D.D	0.0.	:	3600001 Dep	uty Coi	mmissioner (Reven	ue) Tura									
Mon	nth o	f Acco	ount: AUG/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 0	00	103	( /	0	(01) Salaries	Total Object I	Head 1:			12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	d:			12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781
						Total Minor H	lead 103 :			12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781
						Total Sub Ma	jor Head $\theta$ :			16,47,738	12,000	1,93,500	33,000	14,09,238	16,35,738
						Total Major H	<b>Iead</b> 2029:			16,47,738	12,000	1,93,500	33,000	14,09,238	16,35,738
						Total of Mont	h :			16,47,738	12,000	1,93,500	33,000	14,09,238	16,35,738
Mon	nth o	f Acco	ount: SEP/2024								<b>.</b>		•		
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 0	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	263	Voucher	3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Object I	Head 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Sub Hea	d:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Minor H	lead 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	262	Voucher	12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781
			Reforms.			Total Sub Hea	d:			12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781

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	06 40 40	Hamp t mion of t this		AND GEN DIGG ETTG							
Demand:	06 ADMIN	NISTRATION OF LAND	REVENUE, L	AND CEILINGS ETC.							
Department:	Revenue Depa	artment									
Treasury	Tura Treasury										
<b>D.D.O.</b> :	3600001 Dep	outy Commissioner (Reven	ue) Tura								
Month of Account:	SEP/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2029 00 103			Total Min	or Head 103 :		12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781
			Total Sub	<b>Major Head</b> $\theta$ :		16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
			Total Maj	or Head 2029 :		16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
			Total of M	lonth :		16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
			Total of D	DO 3600001:		97,67,251	72,000	11,66,000	1,98,000	83,31,251	96,95,251
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total ( Original	+Reconcilation+IA):						96,95,251
Summary of DDO w	vise expenditur	<u>'e</u>									
2029 00 1 (02	1) Establishmer	nt In Districts	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					23,09,336
Ìd	*	nt Of Enforcement Brance paration And Execution		(01) Salaries	General-Voted						73,85,915
											96,95,251

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D	emar	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.	•							
De	epart	ment :	Revenue Dep	artment											
Tr	reasu	ry	Tura Treasur	у											
D.	D.O.	:	3600003 Pri	ncipal M	Megh Survey Schoo	ol Tura									
Mo	nth o	of Accou	nt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	(5) Establishment Of	0	(01) Salaries		General-Voted	1314	Voucher	39,177	0	0	0	39,177	39,177
		Sı	urvey School.				General-Voted	14	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
							General-Voted	15	Voucher	5,022	0	0	0	5,022	5,022
						Total Object 1	Head 1:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Hea	ad:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Minor F	Head 102:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Ma	jor Head $\theta$ :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Major F	Head 2029:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total of Mont	ch:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	95) Establishment Of	0	(01) Salaries		General-Voted	122	Voucher	33,472	0	0	0	33,472	33,472
		Si	arvey School.				General-Voted	4	Voucher	39,909	0	0	0	39,909	39,909
							General-Voted	5	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
						Total Object 1	Head 1:			8,16,437	0	36,500	17,600	7,62,337	8,16,437
						Total Sub Hea	ad:			8,16,437	0	36,500	17,600	7,62,337	8,16,437
						Total Minor H	Head 102 :			8,16,437	0	36,500	17,600	7,62,337	8,16,437

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Demand:	06 ADMI	MICTD A	TION OF LAND D	EXIENITE I AND	CEILINGS ETC								
Demand :	06 ADMI	NISTKA	TION OF LAND R	EVENUE, LAM	J CEILINGS ETC	•							
Department :	Revenue Dep	artment											
Treasury	Tura Treasury	7											
<b>D.D.O.</b> :	3600003 Prin	cipal M	egh Survey School	Гига									
Month of Accor	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2029 00				Total Sub Maj	jor Head $\theta$ :			8,16,437	0	36,500	17,600	7,62,337	8,16,437
				Total Major H	lead 2029:			8,16,437	0	36,500	17,600	7,62,337	8,16,437
				Total of Mont	h :			8,16,437	0	36,500	17,600	7,62,337	8,16,437
Month of Accor	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Schine				(State)		(as per A.G. A&E)     (as per SOP)       8009 - 7610     7,62,337       36,500 17,600 7,62,337       36,500 17,600 7,62,337       36,500 Amount Net Amount	(A.G.))		
	(05) Establishment Of	0	(01) Salaries		General-Voted	452	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
	Survey School.				General-Voted	455	Voucher	6,437	0	0	0	6,437	6,437
					General-Voted	925	Voucher	32,183	0	0	0	32,183	32,183
				Total Object I	<b>Iead</b> 1:			7,81,676	0	36,500	17,600	7,27,576	7,81,676
			02. Wages		General-Voted	1212	Voucher	71,890	0	0	0	71,890	71,890
				Total Object I	Head 2 :			71,890	0	0	0	71,890	71,890
			(11) Travel Expenses	-	General-Voted	1390	Voucher	16,800	0	0	0	16,800	16,800
					General-Voted	1391	Voucher	17,040	0	0	0	17,040	17,040
					General-Voted	1392	Voucher	17,040	0	0	0	17,040	17,040
				Total Object I	<b>Head</b> 11:			50,880	0	0	0	50,880	50,880
			(13) Office Expenses		General-Voted	1324	Voucher	8,970	0	0	0	8,970	8,970
			_					- ,					
			_	Total Object I	<b>Iead</b> 13:			8,970	0	0	0	8,970	8,970

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Γ	Demai	nd:	06 ADMI	NISTRA	TION OF LAND I	REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ıry	Tura Treasury	y											
Ď	.D.O.	. :	3600003 Pri	ncipal M	egh Survey School	Tura									
Mo	onth o	of Account	: JUN/2024												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	102				Total Minor I	Head 102:			9,13,416	0	36,500	17,600	8,59,316	9,13,416
						Total Sub Ma	jor Head $\theta$ :			9,13,416	0	36,500	17,600	8,59,316	9,13,416
						Total Major I	Head 2029:			9,13,416	0	36,500	17,600	8,59,316	9,13,416
						Total of Mont	ch:			9,13,416	0	36,500	17,600	8,59,316	9,13,416
Mo	onth o	of Account	: JUL/2024												
		Minor S r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		cau	Head		Schille				(State)		8009	- 7610	(as per SOP) (as per SOP) (b) (as per SOP) (c) (as per SO	(A.G.))
2029	00		Establishment Of	0	(01) Salaries		General-Voted	50	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
		Surv	ey School.				General-Voted	51	Voucher	39,909	0	0	0	39,909	39,909
						Total Object	Hood 1:				0	26.500	15 (00	7 20 065	7,82,965
		1 1				Total Object	neau 1.			7,82,965	0	36,500	17,600	1,28,805	
					21. Materials And	Total Object	General-Voted	752	Voucher	<b>7,82,965</b> 19,095	0	36,500	· · · · · · · · · · · · · · · · · · ·	· · ·	19,095
					21. Materials And Supplies	Total Object	General-Voted	752	Voucher			· · · · · · · · · · · · · · · · · · ·	0	19,095	
							General-Voted  Head 21:	752	Voucher	19,095	0	0	0	19,095 <b>19,095</b>	19,095
						Total Object	General-Voted  Head 21:	752	Voucher	19,095 <b>19,095</b>	0 <b>0</b>	0	0	19,095 <b>19,095</b>	19,095 <b>19,095</b>
						Total Object I Total Sub Hea	General-Voted  Head 21:	752	Voucher	19,095 19,095 8,02,060	0	0 0 36,500	0 0 17,600	19,095 19,095 7,47,960	19,095 19,095 8,02,060
						Total Object I Total Sub Hea	General-Voted  Head 21: ad: Head 102: jor Head 0:	752	Voucher	19,095 19,095 8,02,060 8,02,060	0 0 0	0 0 36,500 36,500	0 0 17,600 17,600	19,095 19,095 7,47,960 7,47,960	19,095 19,095 8,02,060 8,02,060
						Total Object I Total Sub Hea Total Minor I Total Sub Ma	General-Voted  Head 21: ad: Head 102: jor Head 0: Head 2029:	752	Voucher	19,095 19,095 8,02,060 8,02,060 8,02,060	0 0 0 0	0 0 36,500 36,500 36,500	0 0 17,600 17,600 17,600	19,095 19,095 7,47,960 7,47,960 7,47,960	19,095 19,095 8,02,060 8,02,060 8,02,060
Mo	onth o	of Account	: AUG/2024			Total Object I Total Sub Hea Total Minor I Total Sub Ma Total Major I	General-Voted  Head 21: ad: Head 102: jor Head 0: Head 2029:	752	Voucher	19,095 19,095 8,02,060 8,02,060 8,02,060	0 0 0 0 0	0 0 36,500 36,500 36,500	0 0 17,600 17,600 17,600	19,095 19,095 7,47,960 7,47,960 7,47,960	19,095 19,095 8,02,060 8,02,060 8,02,060

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Run Date:

Deman	id:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Departr	ment:	Revenue Dep	artment											
Treasur	ry	Tura Treasury	y											
D.D.O.	:	3600003 Prii	ncipal M	legh Survey School T	Tura									
Month of	f Accou	nt: AUG/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2029 00		05) Establishment Of	0	(01) Salaries		General-Voted	469	Voucher	6,437	0	0	0	6,437	6,43
	S	urvey School.				General-Voted	470	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,70
						General-Voted	914	Voucher	30,897	0	0	0	30,897	30,89
					Total Object I	Iead 1 :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
					Total Sub Hea	d :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
					Total Minor H	lead 102 :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
					Total Sub Maj	or Head $\theta$ :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
					Total Major H	[ead 2029 :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
					Total of Mont	h :			7,98,038	0	36,500	17,600	7,43,938	7,98,03
Month of	f Accou	nt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2029 00	102 (0	05) Establishment Of	0	(01) Salaries		General-Voted	264	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,70
		urvey School.				General-Voted	925	Voucher	39,909		0	0	39,909	39,90
					Total Object H	Iead <i>1</i> :			8,00,613	0	36,500	17,600	7,46,513	8,00,61
				02. Wages	<u> </u>	General-Voted	1113	Voucher	48,980	0	0	0	48,980	48,98
					Total Object I	<b>Head</b> 2:			48,980	0	0	0	48,980	48,98
				06.Medical Treatment		General-Voted	1366	Voucher	2,94,330	0	0	0	2,94,330	2,94,33
						General-Voted	1367							

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

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

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Run Date:

]	Demai	ıd :	06	ADMINI	STRA	TION OF LAND RI	EVENUE, LA	ND CEILINGS ETC.								
I	) Pepart	ment :	Reveni	ue Departi	ment											
7	reasu	ry	Tura T	reasury												
i	).D.O.	:	360000	03 Princi	pal Me	egh Survey School T	ura									
M	onth o	of Accou	int: SEP/20	024												
		Minor r Head			Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticua		Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishme urvey School.	ent Of 0		06.Medical Treatment		General-Voted	1367	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			urvey School.				Total Object	t Head 6:			5,94,330	0	0	0	5,94,330	5,94,330
						(11) Travel Expenses		General-Voted	1271	Voucher	29,400	0	0	0	29,400	29,400
							Total Object	t Head 11 :			29,400	0	0	0	29,400	29,400
							Total Sub H	lead :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
							Total Minor	r <b>Head</b> 102 :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
							Total Sub M	<b>Major Head</b> $\theta$ :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
							Total Major	r <b>Head</b> 2029 :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
							Total of Mo	nth :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
							Total of DD	o 3600003:			55,90,529	0	2,19,000	1,05,600	52,65,929	55,90,529
Re	conci	liation	Portion													
In	ternal	Adjustn	nent of A.G.	Office:												
							DDO v	vise Total ( Original	+Reconcila	ntion+IA) :						55,90,529
Sun	ımary	of DD	O wise expe	enditure_	=											
202	29 00	102	(05) Establ	lishment	Of Su	rvey School.	0 (	(01) Salaries	Gener	al-Voted						47,66,984
202	29 00	102	(05) Establ	lishment	Of Su	rvey School.	0 (	02. Wages	Gener	al-Voted						1,20,870
202	29 00	102	(05) Establ	lishment	Of Su	rvey School.	0 (	06.Medical Treatmer	nt Gener	al-Voted						5,94,330

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

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Run Date:

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

Demand:	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Tura Treasury				
D.D.O. :	3600003 Principal Megh Survey School Tura				
Summary of DDO w	ise expenditure_				
2029 00 102 (05	) Establishment Of Survey School.	0	(11) Travel Expenses	General-Voted	80,280
2029 00 102 (05	Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	8,970
2029 00 102 (05	) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	19,095
					55,90,529

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

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

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Run Date:

Den	nand	l :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Depa	artm	ent :	Revenue Dep	artment											
Trea	sury	<b>y</b>	Baghmara Tro	easury											
D.D.	0.:		3600001 Dep	outy Coi	mmissioner Reven	ue Baghmara									
Mont	h of	Accou	nt: APR/2024												
Major Su Head Ma He	jor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	1	Ŝι	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	90,154	0	0	0	90,154	90,154
		M	anagement			Total Object F	Head 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	d:			90,154	0	0	0	90,154	90,154
						Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Maj	jor Head 80 :			90,154	0	0	0	90,154	90,154
						Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
						Total of Mont	h :			90,154	0	0	0	90,154	90,154
Mont	h of	Accou	nt: MAY/2024												
Major Su Head Ma He	jor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	1		3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	212	Voucher	90,154	0	0	0	90,154	90,154
			lanagement				Voted-Sixth- Schedule-Garo	405	Voucher	4,624	0	0	0	4,624	4,624
						Total Object I	Head 1:			94,778	0	0	0	94,778	94,778
						Total Sub Hea	d:			94,778	0	0	0	94,778	94,778
						Total Minor H	Iead 102 :			94,778	0	0	0	94,778	94,778
						Total Sub Maj	jor Head 80 :			94,778	0	0	0	94,778	94,778

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

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

Page No.

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Run Date:

Demand:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAND CEILINGS ET	C.							
Department :	Revenue De	partment										
Treasury	Baghmara T	reasury										
	3600001 De	eputy Co	mmissioner Reven	ue Baghmara								
Month of Acco	unt: MAY/2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Heau	Head		Schnie			(State)		8009	- 7610		(A.G.)
2245				Total Major Head 2245:			94,778	0	0	0	94,778	94,778
				Total of Month:			94,778	0	0	0	94,778	94,778
Month of Acco	unt: JUN/2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plar Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Garo	224	Voucher	90,154	0	0	0	90,154	90,154
	Management			Total Object Head 1:			90,154	0	0	0	90,154	90,154
				Total Sub Head:			90,154	0	0	0	90,154	90,154
				<b>Total Minor Head</b> 102:			90,154	0	0	0	90,154	90,154
				<b>Total Sub Major Head</b> 80:			90,154	0	0	0	90,154	90,154
				Total Major Head 2245:			90,154	0	0	0	90,154	90,154
				Total of Month:			90,154	0	0	0	90,154	90,154
Month of Acco	unt: JUL/2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Garo	9	Voucher	90,154	0	0	0	90,154	90,154

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

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

Page No.

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Run Date:

Γ	)emar	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	3600001 Dep	outy Cor	nmissioner Revenue	Baghmara									
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object H	lead 1 :			90,154	0	0	0	90,154	90,154
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Garo	494	Voucher	61,080	0	0	0	61,080	61,080
						Total Object H				61,080	0	0	0	61,080	61,080
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	493	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,91,234	0	0	0	1,91,234	1,91,234
						Total Minor H	ead 102:			1,91,234	0	0	0	1,91,234	1,91,234
						Total Sub Maj	or Head 80:			1,91,234	0	0	0	1,91,234	1,91,234
						Total Major H	ead 2245:			1,91,234	0	0	0	1,91,234	1,91,234
						Total of Montl	ı :			1,91,234	0	0	0	1,91,234	1,91,234
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	. 0	13. Office Expenses		Voted-Sixth- Schedule-Garo	595	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	596	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000

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

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

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Run Date:

Do	eman	ıd :	06 ADMIN	NISTRA	TION OF LAND I	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Baghmara Tre	asury											
; D.	D.O.	:	3600001 Dep	uty Con	nmissioner Revenu	e Baghmara									
Mo	nth o	of Accou	ınt: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	583	Voucher	21,369	0	0	0	21,369	21,369
							Voted-Sixth- Schedule-Garo	584	Voucher	35,431	0	0	0	35,431	35,431
							Voted-Sixth- Schedule-Garo	585	Voucher	43,200	0	0	0	43,200	43,200
						Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000
			03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	92,585	0	0	0	92,585	92,585
		ľ	Management			Total Object 1	Head 1 :			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Garo	426	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Garo	641	Voucher	2,160	0	0	0	2,160	2,160
						Total Object I	Head 2:			17,970	0	0	0	17,970	17,970
						Total Sub Hea	ad :			1,10,555	0	0	0	1,10,555	1,10,555
						Total Minor H	Head 102:			1,10,555	0	0	0	1,10,555	1,10,555
						Total Sub Ma	jor Head 80 :			3,10,555	0	0	0	3,10,555	3,10,555
						Total Major H	<b>Head</b> 2245:			3,10,555	0	0	0	3,10,555	3,10,555
						<b>Total of Mont</b>	h :			3,10,555	0	0	0	3,10,555	3,10,555

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

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

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D	emai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.	•							
D	epart	ment :	Revenue Depa	artment	 :										
T	reasu	ry	Baghmara Tre	easury											
D	.D.O.	:	3600001 Dep	outy Co	mmissioner Revenu	ie Baghmara									
Mo	onth o	of Acco	unt: SEP/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	370	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object I	Head 1:			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Garo	303	Voucher	15,810	0	0	0	15,810	15,810
						Total Object I	Head 2 :			15,810	0	0	0	15,810	15,810
						Total Sub Hea	ıd:			1,08,395	0	0	0	1,08,395	1,08,395
						Total Minor H	lead 102 :			1,08,395	0	0	0	1,08,395	1,08,395
						Total Sub Maj	jor Head 80 :			1,08,395	0	0	0	1,08,395	1,08,395
						Total Major H	<b>Iead</b> 2245:			1,08,395	0	0	0	1,08,395	1,08,395
						Total of Mont	h :			1,08,395	0	0	0	1,08,395	1,08,395
						Total of DDO	<i>3600001</i> :			8,85,270	0	0	0	8,85,270	8,85,270
Rec	conci	iliation	Portion												
Int	ernal	Adjusti	ment of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	<u>·e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						8,85,270
2245	5 80	101	(02) Training On	Disasto	er Management	0 13.	Office Expenses	Voted	-Sixth-Schedu	le-Garo					1,00,000
2245	5 80	101	(02) Training On	Disasto	er Management	0 50.	Other Charges	Voted	-Sixth-Schedu	le-Garo					1,00,000

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

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

Demand:	06 ADMINISTRATION OF LAND REV	VENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Baghmara Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue B	aghmara	1		
Summary of DDO	wise expenditure_				
	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,50,410
	03) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Garo	94,860
	03) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
					8,85,270

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Run Date:

Dema	ind:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Dep	artment											
Treası	ury	Mairang Sub-	Treasur	y										
D.D.O	) <b>.</b> :	3600001 Add	ditional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	<u> </u>							
Month	of Accor	unt: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2029 00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	14,032	0	0	0	14,032	14,03
						Voted-Sixth- Schedule-Khasi	19	Voucher	1,14,028	0	20,600	0	93,428	1,14,02
					Total Object I	Head 1 :			1,28,060	0	20,600	0	1,07,460	1,28,06
					Total Sub Hea	ad:			1,28,060	0	20,600	0	1,07,460	1,28,06
					Total Minor H	<b>Head</b> 1:			1,28,060	0	20,600	0	1,07,460	1,28,06
			0	(01) Salaries		General-Voted	16	Voucher	7,742	0	0	0	7,742	7,74
		Enforcement Branch For dentification Preparation	1			General-Voted	18	Voucher	33,844	0	0	0	33,844	33,84
		And Execution Of Land				General-Voted	20	Voucher	2,21,780	0	0	0	2,21,780	2,21,78
		Reforms.				General-Voted	99	Voucher	6,290	0	0	0	6,290	6,29
					Total Object I	Head 1:			2,69,656	0	0	0	2,69,656	2,69,65
					Total Sub Hea	ad :			2,69,656	0	0	0	2,69,656	2,69,65
					Total Minor H	Head 103:			2,69,656	0	0	0	2,69,656	2,69,65
					Total Sub Ma	jor Head $\theta$ :			3,97,716	0	20,600	0	3,77,116	3,97,71
					Total Major F	<b>Head</b> 2029:			3,97,716	0	20,600	0	3,77,116	3,97,71
					Total of Mont	h :			3,97,716	0	20,600	0	3,77,116	3,97,71
Month	of Accou	unt: MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Majo Head		неаа	Sub Head		Schme					, 220	8009	- 7610	( F 2 0 2 )	

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

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Run Date:

D	emar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	reasu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	3600001 Add	itional 1	Deputy Commission	oner Revenue & Er	nforcement Mairang	7							
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	5,712	0	0	0	5,712	5,712
							Voted-Sixth- Schedule-Khasi	99	Voucher	1,29,028	0	10,600	0	1,18,428	1,29,028
						Total Object I	Head 1:			1,34,740	0	10,600	0	1,24,140	1,34,740
						Total Sub Hea	ıd:			1,34,740	0	10,600	0	1,24,140	1,34,740
						Total Minor H	<b>Iead</b> 1 :			1,34,740	0	10,600	0	1,24,140	1,34,740
			09) Establishment Of	0	(01) Salaries		General-Voted	100	Voucher	33,844	0	0	0	33,844	33,844
			Enforcement Branch For dentification Preparation				General-Voted	101	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
			And Execution Of Land				General-Voted	8	Voucher	1,664	0	0	0	1,664	1,664
		ŀ	Reforms.				General-Voted	9	Voucher	11,024	0	0	0	11,024	11,024
						Total Object I	Head 1:			2,83,312	0	0	0	2,83,312	2,83,312
						Total Sub Hea	ıd:			2,83,312	0	0	0	2,83,312	2,83,312
						Total Minor F	lead 103 :			2,83,312	0	0	0	2,83,312	2,83,312
						Total Sub Ma	jor Head $\theta$ :			4,18,052	0	10,600	0	4,07,452	4,18,052
						Total Major H	lead 2029 :			4,18,052	0	10,600	0	4,07,452	4,18,052
						Total of Mont	h :			4,18,052	0	10,600	0	4,07,452	4,18,052
Мо	nth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

J	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Γ	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Mairang Sub-	Treasur	y										
i	).D.O.	:	3600001 Ad	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,29,028	0	10,600	0	1,18,428	1,29,028
						Total Object 1	Head 1:			1,29,028	0	10,600	0	1,18,428	1,29,028
						Total Sub Hea	ad:			1,29,028	0	10,600	0	1,18,428	1,29,028
						Total Minor I	<b>Head</b> 1:			1,29,028	0	10,600	0	1,18,428	1,29,028
			09) Establishment Of	0	(01) Salaries		General-Voted	8	Voucher	33,844	0	0	0	33,844	33,844
		I	Enforcement Branch For dentification Preparation	1			General-Voted	9	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
			And Execution Of Land Reforms.			Total Object l	Head 1:			2,70,624	0	0	0	2,70,624	2,70,624
						Total Sub Hea	ad:			2,70,624	0	0	0	2,70,624	2,70,624
						Total Minor I	<b>Head</b> 103:			2,70,624	0	0	0	2,70,624	2,70,624
						Total Sub Ma	jor Head $\theta$ :			3,99,652	0	10,600	0	3,89,052	3,99,652
						Total Major H	Head 2029:			3,99,652	0	10,600	0	3,89,052	3,99,652
						Total of Mont	h :			3,99,652	0	10,600	0	3,89,052	3,99,652
M	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-	8	Voucher	1,14,028	0	20,600	0	93,428	1,14,028

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Run Date:

06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAND CEILII	NGS ETC.								
Revenue Dep	artment											
Mairang Sub-	Treasur	y										
3600001 Add	litional	Deputy Commission	oner Revenue & Enforcement	nt Mairang	5							
unt: JUL/2024												
		Object Head		on-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	0	(01) Salaries	Total Object Head 1	:			1,28,028	0	20,600	0	1,07,428	1,28,028
Districts			Total Sub Head:				1,28,028	0	20,600	0	1,07,428	1,28,028
			Total Minor Head	1:			1,28,028	0	20,600	0	1,07,428	1,28,028
	0	(01) Salaries	General-	Voted	10	Voucher	2,21,780	0	0	0	2,21,780	2,21,780
			General-	Voted	151	Voucher	6,500	0	0	0	6,500	6,500
And Execution Of Land			General-	Voted	6	Voucher	7,500	0	0	0	7,500	7,500
Reforms.			General-	Voted	9	Voucher	33,844	0	0	0	33,844	33,844
			Total Object Head 1	:			2,69,624	0	0	0	2,69,624	2,69,624
			Total Sub Head:				2,69,624	0	0	0	2,69,624	2,69,624
			Total Minor Head	103 :			2,69,624	0	0	0	2,69,624	2,69,624
			Total Sub Major Head	0:			3,97,652	0	20,600	0	3,77,052	3,97,652
			Total Major Head	2029:			3,97,652	0	20,600	0	3,77,052	3,97,652
			Total of Month:				3,97,652	0	20,600	0	3,77,052	3,97,652
unt: AUG/2024												
		Object Head		on-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
01) Establishment In Districts	0	(01) Salaries			6	Voucher	1,32,449	0	20,800	0	1,11,649	1,32,449
	Revenue Department Sub- 3600001 Add unt: JUL/2024 Sub Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  unt: AUG/2024 Sub Head	Revenue Department  Mairang Sub-Treasur  3600001 Additional  unt: JUL/2024  Sub Head  (01) Establishment In Districts  (09) Establishment Of Identification Preparation And Execution Of Land Reforms.  unt: AUG/2024  Sub Head Sub Head  (01) Establishment In O	Revenue Department  Mairang Sub-Treasury  3600001 Additional Deputy Commission  unt: JUL/2024  Sub Sub Object Head Sub Head  (01) Establishment In O (01) Salaries  (09) Establishment Of Other Information And Execution Of Land Reforms.  (09) Establishment Of Sub Object Head Sub Head  unt: AUG/2024  Sub Sub Object Head Sub Head  (01) Establishment In O (01) Salaries	Revenue Department  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement  Sub Sub Object Head Categorised Plan/N  General-Model Sub Head :  Total Sub Head :  Total Object Head I  Total Object Head I  Total Sub Head :  Total Sub Head :  Total Sub Major Head  Total Major Head  Total Major Head  Total of Month :  unt: AUG/2024  Sub Sub Object Head Categorised Plan/N  Schme  Woted-Si	Revenue Department  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang Sunt: JUL/2024  Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  (01) Establishment In 0 (01) Salaries Total Object Head : Total Sub Head : Total Minor Head 1:  (09) Establishment Of O General-Voted Gen	Revenue Department  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang  unt: JUL/2024  Sub Sub Object Head Sub Head  (01) Establishment In Obistricts  Total Sub Head:  Total Sub Head:  Total Minor Head 1:  (09) Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  (01) Salaries  Total Minor Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2029:  Total of Month:  unt: AUG/2024  Sub Sub Object Head Categorised Schme  Categorised Plan/Non-Plan T.V. No. Schme	Revenue Department  Mairang Sub-Treasury  3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang  unt: JUL/2024  Sub Sub Object Head Sub Head  (01) Establishment In Districts  Total Object Head :  Total Sub Head :  Total Minor Head 1:  (09) Establishment Of Cancerent Branch For Identification Preparation And Execution Of Land Reforms.  (01) Salaries  Total Minor Head - 1:  Total Object Head - 0:  Total Sub Head :  Total Minor Head 0:  Total Minor Head 2029:  Total Major Head 2029:  Total Major Head 2029:  Total Object Head Sub Head  Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Sub Sub Object Head Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Schme	Mairang Sub-Treasury   3600001   Additional Deputy Commissioner Revenue & Enforcement Mairang   2000   20	Mairang Sub-Treasury	Revenue Department	Revenue Department	Revenue   Department   Mairang Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   Sub-Treasury   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   3600001   Additional   Deputy Commissioner Revenue & Enforcement Mairang   3600001   36000001   36000001   36000001   36000001   36000001   36000001   36000001   36000001   36000001   360000001   3600000000001   3600000000000000000000000000000000000

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]	Demai	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAND CEILIN	NGS ETC.								
Г	Pepart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Mairang Sub-	Γreasur	у										
Ė	).D.O.	. :	3600001 Add	itional	Deputy Commission	oner Revenue & Enforcement	nt Mairang	5							
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00		(- )	0	(01) Salaries					1,32,449	0	20,800	0	1,11,649	1,32,449
			Districts			Total Sub Head:				1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Minor Head	<b>'</b> :			1,32,449	0	20,800	0	1,11,649	1,32,449
			( /	0	(01) Salaries	General-	Voted	7	Voucher	34,777	0	0	0	34,777	34,777
			Enforcement Branch For Identification Preparation			General-	Voted	8	Voucher	2,43,156	0	0	0	2,43,156	2,43,156
			And Execution Of Land Reforms.			Total Object Head 1	:			2,77,933	0	0	0	2,77,933	2,77,933
						Total Sub Head:				2,77,933	0	0	0	2,77,933	2,77,933
						Total Minor Head	103 :			2,77,933	0	0	0	2,77,933	2,77,933
						Total Sub Major Head	0:			4,10,382	0	20,800	0	3,89,582	4,10,382
						Total Major Head	2029:			4,10,382	0	20,800	0	3,89,582	4,10,382
						Total of Month:				4,10,382	0	20,800	0	3,89,582	4,10,382
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seime				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries	Voted-Si Schedule		6	Voucher	1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Object Head 1	:			1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Sub Head:				1,32,449	0	20,800	0	1,11,649	1,32,449

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	Demai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
I	) Depart	ment :	: Revenue Depa	rtment											
	reasu		Mairang Sub-T		v										
	).D.O.					D % E	.f								
				ıtıonaı	Deputy Commissio	ner Revenue & En	itorcement Mairang								
M	onth o	of Acco	ount: SEP/2024								D 1 (1	D 1 (1 4		N	
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)			- 7610	( •	(A.G.))
2029	00	001				Total Minor H	Iead 1:			1,32,449	0	20,800	0	1,11,649	1,32,449
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	7	Voucher	34,777	0	0	0	34,777	34,777
			Identification Preparation				General-Voted	8	Voucher	2,43,156	0	0	0	2,43,156	2,43,156
			And Execution Of Land Reforms.			Total Object H	Head 1 :			2,77,933	0	0	0	2,77,933	2,77,933
						Total Sub Hea	d:			2,77,933	0	0	0	2,77,933	2,77,933
						Total Minor H	lead 103 :			2,77,933	0	0	0	2,77,933	2,77,933
						Total Sub Maj	jor Head $\theta$ :			4,10,382	0	20,800	0	3,89,582	4,10,382
						Total Major H	lead 2029:			4,10,382	0	20,800	0	3,89,582	4,10,382
						Total of Montl	h :			4,10,382	0	20,800	0	3,89,582	4,10,382
_						Total of DDO	<i>3600001</i> :			24,33,836	0	1,04,000	0	23,29,836	24,33,836
			n Portion												
In	ternal	Adjus	tment of A.G. Office:												
Sun	ımary	of DI	DO wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	tion+IA):						24,33,836
202	29 00	1	(01) Establishmen	t In Di	stricts	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					7,84,754
202	29 00	10	3 (09) Establishmen Identification Pre Land Reforms.				) Salaries	Gener	al-Voted						16,49,082

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Mairang Sub-Treasury
D.D.O. :	3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang
Summary of DDO w	vise expenditure_
	24,33,836

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

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Run Date:

Dema	and:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Depai	rtment :	Revenue Dep	artment											
Treas	sury	Mairang Sub	-Treasur	y										
D.D.C	).:	3600002 Dis	strict Dis	aster Management	Authority									
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		1 Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	23,328	0	0	0	23,328	23,328
		Management				Voted-Sixth- Schedule-Khasi	200	Voucher	1,83,292	0	0	0	1,83,292	1,83,292
					Total Object I	Head 1:			2,06,620	0	0	0	2,06,620	2,06,620
					Total Sub Hea	ıd:			2,06,620	0	0	0	2,06,620	2,06,620
					Total Minor H	lead 102 :			2,06,620	0	0	0	2,06,620	2,06,620
					Total Sub Ma	jor Head 80 :			2,06,620	0	0	0	2,06,620	2,06,620
					Total Major H	<b>Lead</b> 2245:			2,06,620	0	0	0	2,06,620	2,06,620
					Total of Mont	h :			2,06,620	0	0	0	2,06,620	2,06,620
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	53	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
		Management			Total Object I	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
				02. Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	2,09,790	0	0	0	2,09,790	2,09,790
					Total Object I	Head 2 :			2,09,790	0	0	0	2,09,790	2,09,790
					Total Sub Hea	ıd ·			3,13,100	0	0	0	3,13,100	3,13,100

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Der	mand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND CEILINGS E	TC.							
Dep	partment	t: Revenue Dep	artment										
Tre	easury	Mairang Sub-	-Treasur	y									
D.D	0.0.:	3600002 Dis	strict Dis	aster Management	Authority								
Mon	th of Aco	count: JUN/2024											
Major S Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iu IIcuu	Head		Semic			(State)		8009	- 7610		(A.G.))
2245 80	30 102				Total Minor Head 102:			3,13,100	0	0	0	3,13,100	3,13,100
					<b>Total Sub Major Head</b> 80	•		3,13,100	0	0	0	3,13,100	3,13,100
					Total Major Head 2245	:		3,13,100	0	0	0	3,13,100	3,13,100
					Total of Month:			3,13,100	0	0	0	3,13,100	3,13,100
Mon	th of Aco	count: JUL/2024											
Major S		or Sub nd Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H		iu 11cau			Schille								
	lead		Head					(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster		01. Salaries	Voted-Sixth- Schedule-Khasi	57	Voucher	(State) 1,03,310	0	8009	- <b>7610</b>	1,03,310	( <b>A.G.</b> ))
2245 80			Head	01. Salaries	Voted-Sixth-	57	Voucher	` '				1,03,310 1,03,310	
2245 80		Support In Disaster	Head	01. Salaries 02. Wages	Voted-Sixth- Schedule-Khasi	57	Voucher Voucher	1,03,310		0	0		1,03,310
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-			1,03,310 1,03,310	0	0	0	1,03,310	1,03,310 1,03,310
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi			1,03,310 1,03,310 69,930	0	0 0 0	0 0 0	<b>1,03,310</b> 69,930	1,03,310 1,03,310 69,930
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi  Total Object Head 2:			1,03,310 1,03,310 69,930	0 0 0	0 0 0	0 0 0	1,03,310 69,930 69,930	1,03,310 1,03,310 69,930 69,930
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:	105		1,03,310 1,03,310 69,930 69,930 1,73,240	0 0 0 0	0 0 0	0 0 0	1,03,310 69,930 69,930 1,73,240	1,03,310 1,03,310 69,930 69,930 1,73,240
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Minor Head 102:	105		1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240	0 0 0 0 0	0 0 0 0 0	0 0 0 0	1,03,310 69,930 69,930 1,73,240 1,73,240	1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240
2245 80		Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 80	105		1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,03,310 69,930 69,930 1,73,240 1,73,240 1,73,240	1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240
	80 102	Support In Disaster	Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 80  Total Major Head 2245	105		1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240 1,73,240	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	1,03,310 69,930 69,930 1,73,240 1,73,240 1,73,240	1,03,310 1,03,310 69,930 69,930 1,73,240 1,73,240 1,73,240

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Т	Demai	nd ·	06 ADMI	NICTD /	ATION OF LAND R	PEVENITE I ANI	CEII INGS ETC								
						E VENUE, LAINI	- CEILINGS ETC	•							
D	epart	ment:	Revenue Dep	artment											
T	reasu	ry	Mairang Sub-	-Treasur	у										
Ď	.D.O.	:	3600002 Dis	strict Dis	aster Management A	Authority									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		neau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	1,06,170	0	0	0	1,06,170	1,06,17
		l N	<b>l</b> anagement			Total Object H	<b>Iead</b> 1:			1,06,170	0	0	0	1,06,170	1,06,17
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	69,930	0	0	0	69,930	69,93
						Total Object H	<b>Head</b> 2:			69,930	0	0	0	69,930	69,93
						Total Sub Hea	d:			1,76,100	0	0	0	1,76,100	1,76,10
						Total Minor H	lead 102 :			1,76,100	0	0	0	1,76,100	1,76,10
						Total Sub Maj	or Head 80 :			1,76,100	0	0	0	1,76,100	1,76,10
						Total Major H	lead 2245:			1,76,100	0	0	0	1,76,100	1,76,10
						Total of Montl	h :			1,76,100	0	0	0	1,76,100	1,76,10
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2245	80		O2) Training On Disaste Ianagement	er O	13. Office Expenses		Voted-Sixth- Schedule-Khasi	77	Voucher	8,380	0	0	0	8,380	8,38
							Voted-Sixth- Schedule-Khasi	78	Voucher	5,581	0	0	0	5,581	5,58
							Voted-Sixth- Schedule-Khasi	79	Voucher	29,390	0	0	0	29,390	29,39
1							Voted-Sixth-	80	Voucher	56,649	0	0	0	56,649	56,64

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Dema	nd :	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Depar	tment	Revenue Depa	rtment											
Treasu	ıry	Mairang Sub-T	reasur	у										
D.D.O	.:	3600002 Distr	rict Dis	saster Management A	Authority									
Month	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	7610		(A.G.))
2245 80	101	(02) Training On Disaster	0	13. Office Expenses	Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
		Management		50. Other Charges		Voted-Sixth- Schedule-Khasi	81	Voucher	52,100	0	0	0	52,100	52,100
						Voted-Sixth- Schedule-Khasi	82	Voucher	47,900	0	0	0	47,900	47,900
					Total Object I	<b>Head</b> 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	Iead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
		Management			Total Object I				1,06,170	0	0	0	1,06,170	1,06,170
				02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	69,930	0	0	0	69,930	69,930
					Total Object I	Head 2:			69,930	0	0	0	69,930	69,930
					Total Sub Hea	ıd:			1,76,100	0	0	0	1,76,100	1,76,100
					Total Minor H	lead 102 :			1,76,100	0	0	0	1,76,100	1,76,100
					Total Sub Ma	jor Head 80 :			3,76,100	0	0	0	3,76,100	3,76,100
					Total Major H	<b>Lead</b> 2245:			3,76,100	0	0	0	3,76,100	3,76,100
					Total of Mont	h :			3,76,100	0	0	0	3,76,100	3,76,100
_					Total of DDO	<i>3600002</i> :			12,45,160	0	0	0	12,45,160	12,45,160
Reconc	<u>iliatio</u>	n Portion												

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Demand:	06 ADMINISTRATION OF LAND REV	/ENUE,	LAND CEILINGS ETC.			
Department :	Revenue Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	3600002 District Disaster Management Aut	hority				
Internal Adjustmen	t of A.G. Office:					
		DD	O wise Total ( Original +	Reconcilation+IA) :	12,45,	,160
Summary of DDO w	vise expenditure_					
2245 80 101 (0	2) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,	,000
2245 80 101 (0	2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,00,	,000
	3) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,25,	580
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,19,	580
					12,45,	160

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Run Date:

Γ	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 Dej	puty Cor	nmissioner Revenu	ue And Disaster M	anagement Khliehr	iat							
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	90,154	0	0	0	90,154	90,154
		N	Management				Voted-Sixth- Schedule-Jaintia	200	Voucher	4,624	0	0	0	4,624	4,624
						Total Object I	Head 1:			94,778	0	0	0	94,778	94,778
						Total Sub Hea	ıd:			94,778	0	0	0	94,778	94,778
						Total Minor F	lead 102 :			94,778	0	0	0	94,778	94,778
						Total Sub Ma	jor Head 80 :			94,778	0	0	0	94,778	94,778
						Total Major H	<b>Iead</b> 2245:			94,778	0	0	0	94,778	94,778
						Total of Mont	h :			94,778	0	0	0	94,778	94,778
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object I	Head 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	ıd :			90,154	0	0	0	90,154	90,154
						Total Minor H	Iead 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Ma	· II			90,154	0	0	0	90,154	90,154

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Run Date:

Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND CEI	LINGS ETC.								
Department :	Revenue Dep	artment											
Treasury	Khliehriat Tr	easury											
D.D.O. :	3600001 De	puty Co	mmissioner Reven	ne And Disaster Manager	nent Khliehri	iat							
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head	· Sub	Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2245				Total Major Head	2245:			90,154	0	0	0	90,154	90,154
				Total of Month:				90,154	0	0	0	90,154	90,154
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	(03) Human Resource Support In Disaster	0	01. Salaries		l-Sixth- lule-Jaintia	65	Voucher	90,154	0	0	0	90,154	90,154
	Management			Total Object Head	1:			90,154	0	0	0	90,154	90,154
				Total Sub Head:				90,154	0	0	0	90,154	90,154
				Total Minor Head	102 :			90,154	0	0	0	90,154	90,154
				Total Sub Major He	ead 80:			90,154	0	0	0	90,154	90,154
				Total Major Head	2245 :			90,154	0	0	0	90,154	90,154
				Total of Month:				90,154	0	0	0	90,154	90,154
Month of Acco	unt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))
	(03) Human Resource Support In Disaster	0	01. Salaries		l-Sixth- lule-Jaintia	87	Voucher	90,154	0	0	0	90,154	90,154

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Run Date:

I	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
Т	'reasu	ıry	Khliehriat Tro	easury											
Ď	D.O.	:	3600001 Dej	puty Co	mmissioner Reven	ue And Disaster Ma	nnagement Khliehr	iat							
Me	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object I	Iead 1 :			90,154	0	0	0	90,154	90,154
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	311	Voucher	45,810	0	0	0	45,810	45,810
						Total Object I	lead 2 :			45,810	0	0	0	45,810	45,810
						Total Sub Hea	d :			1,35,964	0	0	0	1,35,964	1,35,964
						Total Minor H	lead 102 :			1,35,964	0	0	0	1,35,964	1,35,964
						Total Sub Maj	or Head 80 :			1,35,964	0	0	0	1,35,964	1,35,964
						Total Major H	lead 2245:			1,35,964	0	0	0	1,35,964	1,35,964
						Total of Mont	ı :			1,35,964	0	0	0	1,35,964	1,35,964
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	136	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object F	Iead 1 :			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Jaintia	279	Voucher	17,430	0	0	0	17,430	17,430
						Total Object I	<b>Iead</b> 2:			17,430	0	0	0	17,430	17,430
						<b>Total Sub Hea</b>	d :			1,10,015	0	0	0	1,10,015	1,10,015

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Run Date:

I	Demar	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tr	reasury											
Ď	.D.O.	:	3600001 De	puty Cor	nmissioner Reven	ue And Disaster M	anagement Khliehr	iat							
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102				Total Minor F	Iead 102 :			1,10,015	0	0	0	1,10,015	1,10,015
						Total Sub Ma	jor Head 80 :			1,10,015	0	0	0	1,10,015	1,10,015
						Total Major H	<b>Iead</b> 2245:			1,10,015	0	0	0	1,10,015	1,10,015
						Total of Mont	h :			1,10,015	0	0	0	1,10,015	1,10,015
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	68	Voucher	92,585	0	0	0	92,585	92,585
		N	<b>Management</b>			Total Object I	Head 1:			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	15,810	0	0	0	15,810	15,810
						Total Object 1	Head 2 :			15,810	0	0	0	15,810	15,810
						Total Sub Hea	ıd :			1,08,395	0	0	0	1,08,395	1,08,395
						Total Minor F	Iead 102 :			1,08,395	0	0	0	1,08,395	1,08,395
						Total Sub Ma	jor Head 80 :			1,08,395	0	0	0	1,08,395	1,08,395
						Total Major H	<b>lead</b> 2245:			1,08,395	0	0	0	1,08,395	1,08,395

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Run Date :	18/10/2024

Demand:	06 ADMINISTRATION OF LAND RI	EVENUE, 1	LAND C	CEILINGS ETC.						
Department :	Revenue Department									
Treasury	Khliehriat Treasury									
D.D.O. :	3600001 Deputy Commissioner Revenue	And Disast	ter Manaş	gement Khliehriat						
		Total of I	ODO	<i>3600001</i> :	6,29,460	0	0	0	6,29,460	6,29,460
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DD	O wise T	Total ( Original +I	Reconcilation+IA):					6,29,460
Summary of DDO	wise expenditure									
	03) Human Resource Support In Disaster Management	0	01. Sal	laries	Voted-Sixth-Schedule-Jaintia					5,50,410
The state of the s	03) Human Resource Support In Disaster Management	0	02. Wa	ages	Voted-Sixth-Schedule-Jaintia					79,050
										6,29,460

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I	)emai	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
	reasu		Resubelpara		,										
						A 10' / M									
	.D.O.			outy Cor	nmissioner Revenue	And Disaster Ma	nagement ————————————————————————————————————								
Mo	onth o	of Acco	ount: JUN/2024												
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schine				(State)	·		- 7610	<b>, ,</b>	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	30,540	0	0	0	30,540	30,540
			Management			Total Object H	ead 2:			30,540	0	0	0	30,540	30,540
						Total Sub Head	d:			30,540	0	0	0	30,540	30,540
						Total Minor Ho	ead 102:			30,540	0	0	0	30,540	30,540
						Total Sub Majo	or Head 80:			30,540	0	0	0	30,540	30,540
						Total Major Ho				30,540	0	0	0	30,540	30,540
						Total of Month	:			30,540	0	0	0	30,540	30,540
Me	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		<b>Head</b>	Sub Head		Schme				(State)	<b>БУ ДДО</b>	8009	*	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	пеац			пеац								0007	- 7010		
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	16,288	0	0	0	16,288	16,288
			Management			Total Object H	ead 2:			16,288	0	0	0	16,288	16,288
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	599	Voucher	20,004	0	0	0	20,004	20,004
						Total Object H	ead 11:			20,004	0	0	0	20,004	20,004
						Total Sub Head	d :			36,292	0	0	0	36,292	36,292
						Total Minor Ho	ead 102:			36,292	0	0	0	36,292	36,292

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Demand:	06 ADM	INISTR <i>A</i>	ATION OF LAND R	REVENUE, LANI	D CEILINGS ETC.								
Departmen	t: Revenue Dep	nartment											
Treasury	Resubelpara												
D.D.O. :	3600001 De	puty Cor	nmissioner Revenue	e And Disaster Ma	anagement								
Month of Ac	count: JUL/2024												
Major Sub Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head		Schme				(State)	, and a		- 7610	( <b>F</b> ,	(A.G.))
2245 80				Total Sub Maj	jor Head 80 :			36,292	0	0	0	36,292	36,292
				Total Major H	lead 2245:			36,292	0	0	0	36,292	36,292
				Total of Mont	h :			36,292	0	0	0	36,292	36,292
Month of Ac	count: AUG/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	204	Voucher	15,270	0	0	0	15,270	15,270
	Management			Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
			11. Travel Expenses		Voted-Sixth- Schedule-Garo	450	Voucher	19,996	0	0	0	19,996	19,996
				Total Object I	Head 11:			19,996	0	0	0	19,996	19,996
				Total Sub Hea	ıd :			35,266	0	0	0	35,266	35,266
				Total Minor H	lead 102 :			35,266	0	0	0	35,266	35,266
				Total Sub Maj	jor Head 80 :			35,266	0	0	0	35,266	35,266
				Total Major H	<b>Lead</b> 2245:			35,266	0	0	0	35,266	35,266
				Total of Mont	h :			35,266	0	0	0	35,266	35,266
Month of Ac	count: SEP/2024								·				

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Run Date:

I	Dema	nd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D	Pepart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Resubelpara T	reasury	,										
Ė	).D.O.	.:	3600001 Dep	uty Cor	nmissioner Revenue	And Disaster Ma	anagement								
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80		O2) Training On Disaster	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	242	Voucher	20,687	0	0	0	20,687	20,687
							Voted-Sixth- Schedule-Garo	316	Voucher	53,032	0	0	0	53,032	53,032
						Total Object I	Head 13 :			73,719	0	0	0	73,719	73,719
					50. Other Charges	-	Voted-Sixth- Schedule-Garo	239	Voucher	21,851	0	0	0	21,851	21,851
							Voted-Sixth- Schedule-Garo	240	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Garo	399	Voucher	4,430	0	0	0	4,430	4,430
						Total Object I	Head 50:			96,281	0	0	0	96,281	96,281
						Total Sub Hea	ıd:			1,70,000	0	0	0	1,70,000	1,70,000
						Total Minor H	lead 101 :			1,70,000	0	0	0	1,70,000	1,70,000
		s	upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	17,970	0	0	0	17,970	17,970
			<b>I</b> anagement			Total Object I	Head 2:			17,970	0	0	0	17,970	17,970
						Total Sub Hea	ıd:			17,970	0	0	0	17,970	17,970
						Total Minor H	Iead 102 :			17,970	0	0	0	17,970	17,970
						Total Sub Ma	jor Head 80 :			1,87,970	0	0	0	1,87,970	1,87,970
						Total Major H	lead 2245:			1,87,970	0	0	0	1,87,970	1,87,970
						<b>Total of Mont</b>	h :			1,87,970	0	0	0	1,87,970	1,87,970

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

06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.												
Revenue Department	Revenue Department											
Resubelpara Treasury												
D.D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management												
	Total of DDO 3600001: 2,90,068 0 0 0 2,90,068								2,90,068	2,90,068		
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):												
wise expenditure												
02) Training On Disaster Management	0	13. Of	fice Expenses	Voted-Sixth-Schedule-Garo						73,719		
	0			Votad-Sivth-Schadula-Caro						96,281		
	•			voicu-Sixii-Schedule-Galo								
(03) Human Resource Support In Disaster Management	0	02. Wa	ages	Voted-Sixth-Schedule-Garo						80,068		
(03) Human Resource Support In Disaster Management	0	11. Tr	avel Expenses	Voted-Sixth-Schedule-Garo						40,000		
										2,90,068		
	Revenue Department Resubelpara Treasury 3600001 Deputy Commissioner Revenue ortion at of A.G. Office:  wise expenditure  D2) Training On Disaster Management D3) Human Resource Support In Disaster Ianagement D3) Human Resource Support In Disaster	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disa  Total of ortion  at of A.G. Office:  DI  wise expenditure  22) Training On Disaster Management  02) Training On Disaster Management  03) Human Resource Support In Disaster  Ianagement  03) Human Resource Support In Disaster  040  051  062  073  074  075  075  076  077  077  078  079  079  079  079  079	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Mana  Total of DDO  ortion  at of A.G. Office:  DDO wise T  wise expenditure  D2) Training On Disaster Management  0 13. Office:  02) Training On Disaster Management  0 50. Other  O3) Human Resource Support In Disaster  0 02. William Resource Support In Disaster  0 11. Tr	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001:  ortion  at of A.G. Office:  DDO wise Total ( Original +  wise expenditure  D2) Training On Disaster Management 0 13. Office Expenses  D2) Training On Disaster Management 0 50. Other Charges  D3) Human Resource Support In Disaster 0 02. Wages  Ianagement 0 11. Travel Expenses	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,  ortion  at of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  DDO wise Total (Original +Reconcilation+IA):  vise expenditure  DDO wise Total (Original +Reconcilation+IA):  Voted-Sixth-Schedule-Garo   Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,90,068  ortion  ut of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  D2) Training On Disaster Management 0 13. Office Expenses Voted-Sixth-Schedule-Garo D3) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo D3) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,90,068 0  ortion  It of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):  wise expenditure  DDO wise Total ( Original +Reconcilation+IA):  Voted-Sixth-Schedule-Garo  DDO wise Total ( Original +Reconcilation+IA):  DDO wise Total ( Original +Reconcilation+IA):  Wise expenditure  DDO wise Total ( Original +Reconcilation+IA):  Voted-Sixth-Schedule-Garo  DDO wise Total ( Original +Reconcilation+IA):  DDO w	Revenue Department  Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,90,068 0 0  ortion  of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):  wise expenditure  D2) Training On Disaster Management 0 13. Office Expenses Voted-Sixth-Schedule-Garo  D3) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo  D3) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo	Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,90,068 0 0 0  ortion  at of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):  wise expenditure  DDO wise Total ( Original +Reconcilation+IA):  vise expenditure  D2) Training On Disaster Management 0 13. Office Expenses Voted-Sixth-Schedule-Garo  D3) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo  D3) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo	Resubelpara Treasury  3600001 Deputy Commissioner Revenue And Disaster Management  Total of DDO 3600001: 2,90,068 0 0 0 2,90,068 ortion  at of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):  wise expenditure  DDO wise Total ( Original +Reconcilation+IA):  U2) Training On Disaster Management 0 13. Office Expenses Voted-Sixth-Schedule-Garo  D2) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo  D3) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo  U3) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo			

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I	)emai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
	reasu		Mawkyrwat 7												
-	.D.O.		•			And Dissets M	(anagana) Manda								
				puty Cor	nmissioner (Reven	e And Disaster M	anagement) Mawk	yrwat							
Me	onth o	of Acco	ount: APR/2024								D 1 4	D 1 (* A		N. A. A.	
•	Major Sub Minor Sub Head Major Head Head			· ·			Categorised Plan/Non-Plan T.V. No. Schme			Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	90,154	0	0	0	90,154	90,154
			Management				Voted-Sixth- Schedule-Khasi	294	Voucher	4,624	0	0	0	4,624	4,624
						Total Object H	Iead <i>1 :</i>			94,778	0	0	0	94,778	94,778
						Total Sub Hea	d :			94,778	0	0	0	94,778	94,778
						Total Minor H	lead 102 :			94,778	0	0	0	94,778	94,778
						Total Sub Maj	or Head 80:			94,778	0	0	0	94,778	94,778
						Total Major H	lead 2245:			94,778	0	0	0	94,778	94,778
						Total of Montl	n :			94,778	0	0	0	94,778	94,778
Me	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme				Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object H	Iead 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	d :			90,154	0	0	0	90,154	90,154
						Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Maj	or Head 80:			90,154	0	0	0	90,154	90,154

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Run Date:

Demand :	06 ADMIN	NISTRA	TION OF LAND F	REVENUE, LANI	O CEILINGS ETC.								
Department :	Revenue Depa	rtment											
Treasury	Mawkyrwat T	reasury											
D.D.O. :	3600001 Dep	uty Cor	nmissioner (Revenu	ue And Disaster M	(anagement) Mawk	yrwat							
Month of Account:	MAY/2024												
Major Sub Minor So Head Major Head He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245				Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
				Total of Montl	h :			90,154	0	0	0	90,154	90,154
Month of Account:	JUN/2024												
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub		Categorised Plan/Non-Plan T.V Schme			T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Suppo	ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	90,154	0	0	0	90,154	90,154
Mana	igement			Total Object H	Iead <i>1 :</i>			90,154	0	0	0	90,154	90,154
				Total Sub Hea	d :			90,154	0	0	0	90,154	90,154
				Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
				Total Sub Maj	or Head 80:			90,154	0	0	0	90,154	90,154
				Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
				Total of Montl	h :			90,154	0	0	0	90,154	90,154
Month of Account:	JUL/2024												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
.       ( ,	Human Resource ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	90,154	0	0	0	90,154	90,154

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]	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
I	Depart	tment :	Revenue Dep	artment											
7	Γreasu	ıry	Mawkyrwat '	 Γreasury											
i	D.D.O.	•	3600001 De	nuty Cor	nmissioner (Rever	nue And Disaster M	[anagement] Mawk	vrwat							
					Thingstoner (recycl										
Month of Account:  Major Sub Minor Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Amount		Net Amount	Gross	
Head	Majo Head	r Head d	Head	Sub Head	v	Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			90,154	0	0	0	90,154	90,154
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	203	Voucher	45,810	0	0	0	45,810	45,810
						Total Object F	<b>Head</b> 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	d:			1,35,964	0	0	0	1,35,964	1,35,964
						Total Minor H	lead 102 :			1,35,964	0	0	0	1,35,964	1,35,964
						Total Sub Maj	jor Head 80 :			1,35,964	0	0	0	1,35,964	1,35,964
						Total Major H	lead 2245:			1,35,964	0	0	0	1,35,964	1,35,964
						Total of Mont	h :			1,35,964	0	0	0	1,35,964	1,35,964
M	onth o	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object I	Head 1 :	9	92,585	0	0	0	92,585	92,585	
						Total Sub Hea	d :			92,585	0	0	0	92,585	92,585
						Total Minor H	lead 102 :			92,585	0	0	0	92,585	92,585
							or Head 80:			92,585	0	0	0	92,585	92,585

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Demand:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Department :	Revenue Depa	rtment											
Treasury	Mawkyrwat T	reasury											
D.D.O. :	3600001 Dep	uty Coı	mmissioner (Reven	ue And Disaster M	Ianagement) Mawk	yrwat							
Month of Accoun	nt: AUG/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245				Total Major H	Head 2245:			92,585	5 0	0	0	92,585	92,585
				Total of Mont	h :			92,585	5 0	0	0	92,585	92,585
Month of Accoun	nt: SEP/2024												
Major Sub Minor Head Major Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head		Schine				(State)	-	8009 - 7610			(A.G.))
Su	apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	92,585	5 0	0	0	92,585	92,585
M	lanagement			Total Object I	Head 1:			92,585	5 0	0	0	92,585	92,585
				Total Sub Hea	nd:			92,585	5 0	0	0	92,585	92,585
				Total Minor H	Head 102:			92,585	5 0	0	0	92,585	92,585
				Total Sub Ma	jor Head 80 :			92,585	5 0	0	0	92,585	92,585
				Total Major F	<b>Head</b> 2245:			92,585	5 0	0	0	92,585	92,585
				Total of Mont	h :			92,585	5 0	0	0	92,585	92,585
				Total of DDO	<i>3600001</i> <b>:</b>			5,96,220	0	0	0	5,96,220	5,96,220
Reconciliation	Portion												
Internal Adjustm	ent of A.G. Office:												
Summary of DDC	) wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						5,96,220
					· · · · · · · · · · · · · · · · · · ·				-				

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Run Date :	18/10/2024

Demand:	06 ADMINISTRATION OF LAND REV	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.										
Department :	Revenue Department	Revenue Department										
Treasury	Mawkyrwat Treasury	Mawkyrwat Treasury										
D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat											
Summary of DDO	Summary of DDO wise expenditure											
	03) Human Resource Support In Disaster Aanagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,50,410							
	(03) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Khasi 4 Management											
					5,96,220							