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

Up to Accounting Month December of Financial Year 2024-2025

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Department	_			06 40 40	HOTED	TION OF LAND D		S CEN DIGG ETT								
Treasury Shillong (South) Treasury	L	emai	nd :	06 ADMIN	NISTRA	ATION OF LAND RE	EVENUE, LANL	O CEILINGS ETC	•							
D.D.O. : 1000003 Treasury Officer Shillong South Treasury Month of Accounts: APR/2024 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (D	epart	tment	Finance Depar	tment											
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub Head S	Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Major Sub Minor Sub Sub Object Head Sub Object Head Object Object Head Object Object Object Head Sub Object Head Object	Ď	.D.O.	. :	1000003 Trea	sury O	fficer Shillong South	Treasury									
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Sub Head Major Head Head Major Head Head Head Head Sub Head Su	Me	onth (of Acco	ount: APR/2024												
Company ment Pertaining Foreign Stime Fo	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Noverpayment Pertaining To Pervious Financial Year				пеац			Schille				(State)	·	_			(A.G.))
To Previous Financial Year Total Object Head 70 : -4,750	2245	05	911		0	70. Deduct Recoveries		General-Voted	616	Challan	-4,750	0	0	0	-4,750	-4,750
Total Sub Head Figure Total Sub Head Figure Total Sub Head Figure Total Sub Major Head Figure				To Previous Financial			Total Object H	lead 70 :			-4,750	0	0	0	-4,750	-4,750
Total Sub Major Head 5:				rear			Total Sub Head	d :			-4,750	0	0	0	-4,750	-4,750
Total Major Head 2245 : -4,750 0 0 0 -4,750							Total Minor H	ead 911:			-4,750	0	0	0	-4,750	-4,750
Month of Account: MAY/2024 Major Sub Minor Head Head Major Head Head He							Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head Head Head							Total Major H	ead 2245:			-4,750	0	0	0	-4,750	-4,750
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Head Major Head Maj							Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750
Najor Sub Millor Sub Head Head Head Head Sub	Me	onth o	of Acco	ount: MAY/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Overpayment Pertaining To Previous Financial Year Total Object Head 70 : -4,750 0 0 0 -4,750 -4,750 Year Total Sub Head : -4,750 0 0 0 -4,750 -4,750				i Heau			Schille				(State)	·	8009	- 7610	•	(A.G.))
To Previous Financial Year Total Object Head 70 : -4,750 0 0 0 -4,750 -4,750 -4,750	2245	05	911	F /	0	70. Deduct Recoveries		General-Voted	2646	Challan	-4,750	0	0	0	-4,750	-4,750
Total Sub Head: -4,750 0 0 0 -4,750 -4,750				To Previous Financial			Total Object H	lead 70 :			-4,750	0	0	0	-4,750	-4,750
Total Minor Head 911: -4,750 0 0 0 -4,750 -4,750				Year			Total Sub Head	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 Major Head 5: -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 Head 2245: -4,750 0 0 0 -4,750 -4,750							Total Major H	ead 2245:			-4,750	0	0	0	-4,750	-4,750
Total of Month: -4,750 0 0 0 -4,750 -4,750							Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750

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	man	ıd:	06 ADMIN	TOTTO A											
Dep				IISTR <i>F</i>	ATION OF LAND RE	EVENUE, LANI	CEILINGS ETC.								
	partı	ment :	Finance Depar	tment											
Tre	easui	ry	Shillong (Sout	h) Trea	sury										
D.D).O.	:	1000003 Trea	surv O	fficer Shillong South	Treasury									
			unt: JUN/2024												
Major S Head M	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.))
					T										
2245 0:)5		Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	6654	Challan	-4,750	0	0	0	-4,750	-4,750
			Го 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	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	ead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750
Mon	th o	f Acco	unt: JUL/2024												
Major S Head M H		r Head		Sub Sub Head	Object 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.))
2245 0:)5		` /	0	70. Deduct Recoveries		General-Voted	10081	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining Fo Previous Financial			Total Object H	lead 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	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	ead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month				-4,750	0	0	0	-4,750	-4,750

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I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC								
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sout	th) Trea	isury										
Ď	.D.O.	:	1000003 Trea	asury O	Officer Shillong South	Treasury									
Me	onth o	of Accou	nt: 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 Amoun
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2245	05	1.	01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	13898	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	o Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	nd:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	Head 911:			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	Head 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Mo	onth (of Accou	nt: SEP/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(Butte)		8009	- 7610		(11.0.)
2245	05		01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	17517	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	o Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	nd:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	Head 911:			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	Iead 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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I	Deman	nd:	06 ADMIN	ISTR/	ATION OF LAND RI	EVENUE, LAND	CEILINGS ETC.								
D) Peparti	ment :	Finance Depar	tment											
Т	reasu	rv	Shillong (South	n) Trea	ISHTV										
:).D.O.				fficer Shillong South	Тиологият									
				sury O	Theer Simiong South	Treasury									
M	onth o	of Accou	unt: OCT/2024							C	D 1 4	D. L. d.		NT 4 A	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	•	8009 -		. •	(A.G.))
2245	05	1 1	(01) Refund Of Overpayment Pertaining)	70. Deduct Recoveries		General-Voted	21307	Challan	-4,750	0	0	0	-4,750	-4,750
			Γο Previous Financial			Total Object H	lead 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Head	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	ead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750
M	onth o	of Accou	unt: NOV/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05		. ,	0	70. Deduct Recoveries		General-Voted	24855	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining Fo Previous Financial			Total Object H	lead 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Head	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	ead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750

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D	emar	nd:	06 ADMIN	NISTRA	ATION OF LAND RI	EVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
.	D.O.	:	1000003 Trea	sury O	officer Shillong South	Treasury									
Mo	nth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	05		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	28682	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial				General-Voted	31442	Challan	-4,750	0	0	0	-4,750	-4,750
			Year			Total Object I	Head 70:			-9,500	0	0	0	-9,500	-9,500
						Total Sub Hea	nd:			-9,500	0	0	0	-9,500	-9,500
						Total Minor F	Head 911:			-9,500	0	0	0	-9,500	-9,500
						Total Sub Ma	jor Head 5:			-9,500	0	0	0	-9,500	-9,500
						Total Major H	Head 2245:			-9,500	0	0	0	-9,500	-9,500
						Total of Mont	h :			-9,500	0	0	0	-9,500	-9,500
						Total of DDO	<i>1000003</i> :			-47,500	0	0	0	-47,500	-47,500
Rec	onci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	tion+IA):						-47,500
2245	5 05	911	1 (01) Refund Of O Previous Financia		ment Pertaining To	0 70.	Deduct Recoverie	es Gener	al-Voted						-47,500
															-47,500

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D	ema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Personnel De	partmei	nt										
	reasu		William Naga												
						1/6 1) F	G IIII WIII								
	.D.O.			outy Coi	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Mo	onth (of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00		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 l	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 I	Head 1:			52,839	1,000	3,300	2,200	46,339	51,839
				0	(01) Salaries		General-Voted	104	Voucher	97,876	0	0	0	97,876	97,876
			Enforcement Branch For dentification 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
		F	Reforms.				General-Voted	523	Voucher	9,776	0	0	0	9,776	9,776
						Total Object l	Head <i>1 :</i>			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 I	Head 103:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Sub Ma	0:			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
						Total Major I	Head 2029:			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
2245	80		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
			vianagement			Total Object 1	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 F	Head 102 :			4,624	0	0	0	4,624	4,624

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Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Depar	tment	: Personnel De	partmer	nt										
Treası	ıry	William Naga	r Treası	ıry										
 D.D.O	.:	2700001 Dep	uty Coi	nmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
		ount: APR/2024			,									
Major Sub			Cub	Object Head	Catagorigad	Dlan/Nan Dlan	TV No	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80					Total Sub Maj	jor Head 80:			4,624	0	0	0	4,624	4,624
					Total Major H	Iead 2245:			4,624	0	0	0	4,624	4,624
					Total of Mont	h :			3,63,117	1,000	25,850	4,400	3,31,867	3,62,117
Month	of Acc	ount: MAY/2024												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
Head	1		Head						(35000)		8009	- 7610		(12/3/))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	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	Iead 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	238	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
		Identification Preparation			Total Object I	Head 1:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
		And Execution Of Land Reforms.			Total Sub Hea	nd:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					Total Minor H	Iead 103 :			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					20002 1,22202 2,				, ,					
					Total Sub Maj	jor Head θ :			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
										1,000 1,000	27,550 27,550	4,400 4,400	2,10,323 2,10,323	2,42,273 2,42,273

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]	Dema	nd :	06 ADMI	NISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Г	Depart	tment :	Personnel De	epartme	nt										
Т	reasu	ıry	William Naga	ar Treas	ury										
i).D.O.	.:	2700001 De	puty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2245	80	1 1	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	446	Voucher	61,073	0	0	0	61,073	61,073
		1	Management				Voted-Sixth- Schedule-Garo	447	Voucher	29,081	0	0	0	29,081	29,08
						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	Iead 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	Iead 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
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	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	49,32
						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	Iead 1:			50,327	1,000	5,000	2,200	42,127	49,327
		1 1	(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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Dema	and :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	rtment :	Personnel De	partme	nt										
Treas	sury	William Naga	r Treas	ury										
	D. :	2700001 Dep	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Month	of Acco	ount: JUN/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 Amoun
Hea			Head						(State)		8009	- 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
	1	Identification Preparation			Total Object 1	Head 1:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
		And Execution Of Land Reforms.			Total Sub Hea	ad:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
					Total Minor I	Head 103:			2,16,170	0	22,550	2,200	1,91,420	2,16,170
					Total Sub Ma	jor Head θ :			2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
					Total Major I	Head 2029:			2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	128	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
					Total Sub Hea	ad:			90,154	0	0	0	90,154	90,154
					Total Minor I	Head 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 I	Head 2245:			90,154	0	0	0	90,154	90,154
					Total of Mont	ch:			3,56,651	1,000	27,550	4,400	3,23,701	3,55,651
Month	of Acco	unt: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(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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Demand:	06 ADMIN	VISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Departmen	t: Personnel Dep	artmer	nt										
Treasury	William Nagar	Treasu	ury										
D.D.O. :	2700001 Dept	uty Cor	mmissioner (Persor	nel/General) East	Garo Hills William	nagar							
Month of Ac	count: JUL/2024		·	·									
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		, came				(State)		8009	- 7610		(A.G.))
2029 00 001	()	0	(01) Salaries	Total Object H	Iead 1 :			50,327	1,000	5,000	2,200	42,127	49,327
	Districts			Total Sub Hea	d :			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
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
	Identification Preparation			Total Object H	Iead <i>1 :</i>			1,92,946	0	22,550	2,200	1,68,196	1,92,946
	And Execution Of Land Reforms.			Total Sub Hea	d :			1,92,946	0	22,550	2,200	1,68,196	1,92,946
				Total Minor H	lead 103 :			1,92,946	0	22,550	2,200	1,68,196	1,92,946
				Total Sub Maj	or Head θ :			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
				Total Major H	lead 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 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 :			3,33,427	1,000	27,550	4,400	3,00,477	3,32,427
Month of Ac	count: AUG/2024												

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Т	Demar	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
							- CEIER (OS ETC	•							
		ment :													
T	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
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 A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
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 H	Iead 1 :			51,727	1,000	5,000	2,200	43,527	50,727
						Total Sub Hea	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 And Execution Of Land			Total Object F	Iead <i>1 :</i>			1,98,319	0	22,550	2,200	1,73,569	1,98,319
		1	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 θ :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,040
						Total Major H	ead 2029:			2,50,046	1,000	27,550	4,400	2,17,096	2,49,040
						Total of Montl	h :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
Me	onth o	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.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2029	00	1	(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

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Run Date : 22/01/2025

Ι)emar	nd:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment:	Personnel Dep	artmei	nt										
Т	reasu	rv	William Nagar	Treas	urv										
:	.D.O.					anal/Ganaral) Fact	Garo Hills William	nagar							
				ity Col	illilissionei (i ersoi	mer/General) East	Garo Tims William	ımagaı							
			unt: SEP/2024							Gross	Deduction	Deduction A	1 0	Net Amount	Gross
•		Minor r 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	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2029	00	1 1	(01) Establishment In Districts			Total Sub Hea	nd:			51,727	1,000	5,000	2,200	43,527	50,727
						Total Minor F	Head 1:			51,727	1,000	5,000	2,200	43,527	50,727
			(09) Establishment Of Enforcement Branch For	O	(01) Salaries		General-Voted	273	Voucher	1,98,319	0	22,550	2,200	1,73,569	1,98,319
			dentification Preparation			Total Object I	Head 1:			1,98,319	0	22,550	2,200	1,73,569	1,98,319
		1 1	And Execution Of Land Reforms.			Total Sub Hea	nd:			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Minor H	Iead 103 :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Sub Ma	jor Head θ :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total Major H	Iead 2029:			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
						Total of Mont	h :			2,50,046	1,000	27,550	4,400	2,17,096	2,49,046
Mo	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2029	00		01) Establishment In Districts)	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	51,727	0	5,000	2,200	44,527	51,727
						Total Object 1	Head 1:			51,727	0	5,000	2,200	44,527	51,727
						Total Sub Hea	nd:			51,727	0	5,000	2,200	44,527	51,727
				<u> </u>		Total Minor H	Iead 1:			51,727	0	5,000	2,200	44,527	51,727
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	54	Voucher	1,98,319	0	22,550	2,200	1,73,569	1,98,319

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D	emar	nd :	06 ADMIN	ISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	nort	ment	: Personnel Dep	vartmai	nt	·									
	easu		William Nagar												
D.	D.O.	:	2700001 Dept	ity Coi	mmissioner (Persor	nnel/General) East	Garo Hills William	ınagar							
Mo	nth o	of Acco	ount: OCT/2024												
			r Sub l 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		1 IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2029	00	103	(0) / =01401101111111111111111111111111111111	0	(01) Salaries	Total Object I	Head 1:			1,98,319	0	22,550	2,200	1,73,569	1,98,319
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	id:			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Minor H	Iead 103 :			1,98,319	0	22,550	2,200	1,73,569	1,98,319
						Total Sub Ma	jor Head θ :			2,50,046	0	27,550	4,400	2,18,096	2,50,046
						Total Major H	Iead 2029:			2,50,046	0	27,550	4,400	2,18,096	2,50,046
						Total of Mont	h :			2,50,046	0	27,550	4,400	2,18,096	2,50,046
Mo	nth o	of Acc	ount: NOV/2024												
			r Sub l 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		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	605	Voucher	3,876	0	0	0	3,876	3,876
							Voted-Sixth- Schedule-Garo	94	Voucher	51,727	0	5,000	2,200	44,527	51,727
						Total Object I	Head 1:			55,603	0	5,000	2,200	48,403	55,603
						Total Sub Hea	ıd :			55,603	0	5,000	2,200	48,403	55,603
						Total Minor H	Iead 1:			55,603	0	5,000	2,200	48,403	55,603
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	616	Voucher	15,096	0	0	0	15,096	15,096
			Identification Preparation				General-Voted	93	Voucher	1,98,319	0	22,550	2,200	1,73,569	1,98,319

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Run Date:

D	emai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
D	epart	tment :	Personnel De	epartme	nt										
Ti	reasu	ıry	William Naga	ar Treas	ury										
D.	.D.O.	.:	2700001 De	outy Co	mmissioner (Person	nnel/General) East G	aro Hills William	nagar							
Mo	onth (of Acco	unt: NOV/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.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2029	00		(09) Establishment Of	0	(01) Salaries	Total Object He	ead 1:			2,13,415	0	22,550	2,200	1,88,665	2,13,415
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	l		Total Sub Head	:			2,13,415	0	22,550	2,200	1,88,665	2,13,415
						Total Minor He	ad 103:			2,13,415	0	22,550	2,200	1,88,665	2,13,415
						Total Sub Majo	r Head 0:			2,69,018	0	27,550	4,400	2,37,068	2,69,018
						Total Major He	ad 2029:			2,69,018	0	27,550	4,400	2,37,068	2,69,018
						Total of Month	:			2,69,018	0	27,550	4,400	2,37,068	2,69,018
Mo	onth (of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	52,696	0	5,000	2,200	45,496	52,696
							Voted-Sixth- Schedule-Garo	676	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	981	Voucher	52,696	0	5,000	0	47,696	52,696
						Total Object He	ead 1:			1,12,392	0	10,000	2,200	1,00,192	1,12,392
						Total Sub Head	. :			1,12,392	0	10,000	2,200	1,00,192	1,12,392
						Total Minor He	ad 1:			1,12,392	0	10,000	2,200	1,00,192	1,12,392
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	61	Voucher	2,02,093	0	16,300	2,200	1,83,593	2,02,093

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Popurtment																
Treas=	D	emano	d :	06 ADMIN	ISTR <i>A</i>	ATION OF LAND RE	VENUE, LAN	D CEILINGS ETC								
Did Did	Do	epartn	nent :	Personnel Dep	artmei	nt										
Month Jacob Month Mont	Tı	easur	·y	William Nagar	Treas	ıry										
Month Jacob Month Mont	D.	D.O. :		2700001 Depu	ity Coi	nmissioner (Personne	/General) East	Garo Hills William	nagar							
Major Majo						`										
Company Comp	Major	Sub I	Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
Part		•	IIcau	IIcau			Scinic				(State)		8009	- 7610		(A.G.))
Internal Adjustment of A.G. Office: Adjustment of A.G. Office: Adjustment of A.G. Office: Adjustment of A.G. Office: Adjustment of Banch For 0 (01) Salaries Voted-Sixth-Schedule-Garo Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Subject of A.G. Office Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment of A.G. Office: Adjustment of Enforcement Branch For 0 (01) Salaries General-Voted Adjustment Office Adjustment	2029	00			0	(01) Salaries		General-Voted	790	Voucher	· · · · · · · · · · · · · · · · · · ·	0	0	0	*	7,000
Reforms Total Sub Head : 4,11,186 0 32,600 2,200 3,76,386 4,11,186			I	dentification Preparation				General-Voted	982	Voucher	2,02,093	0	16,300	0	1,85,793	2,02,093
Total Minor Head 103 : 4,11,186 0 32,600 2,200 3,76,386 4,11,186 1,1							Total Object	Head <i>1 :</i>			4,11,186	0	32,600	2,200	3,76,386	4,11,186
Total Sub Major Head 0 : 5,23,578 0 42,600 4,400 4,76,578 5,23,578							Total Sub He	ad :			4,11,186	0	32,600	2,200	3,76,386	4,11,186
Total Major Head 2029 : 5,23,578 0 42,600 4,400 4,76,578 5,23,578 Total of Month : 5,23,578 0 42,600 4,400 4,76,578 5,23,578 Total of DDO 2700001 : 30,19,510 6,000 2,61,300 39,600 27,12,610 30,13,510 Reconciliation Portion							Total Minor	Head 103:			4,11,186	0	32,600	2,200	3,76,386	4,11,186
Total of Month : 5,23,578 0 42,600 4,400 4,76,578 5,23,578							Total Sub Ma	0:			5,23,578	0	42,600	4,400	4,76,578	5,23,578
Total of DDO 2700001: 30,19,510 6,000 2,61,300 39,600 27,12,610 30,13,510 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,13,510 Summary of DDO wise expenditure 2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 5,20,996 2029 00 103 (09) Establishment Of Enforcement Branch For 1 Identification Preparation And Execution Of Land Reforms.							Total Major l	Head 2029:			5,23,578	0	42,600	4,400	4,76,578	5,23,578
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 5,20,996 2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted 21,27,274 Identification Preparation And Execution Of Land Reforms.							Total of Mon	th :			5,23,578	0	42,600	4,400	4,76,578	5,23,578
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,13,510							Total of DDO	2700001:			30,19,510	6,000	2,61,300	39,600	27,12,610	30,13,510
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 5,20,996 2029 00 103 (09) Establishment Of Enforcement Branch For 1 (01) Salaries General-Voted 21,27,274 Identification Preparation And Execution Of Land Reforms.	Rec	oncil	iation	Portion												
Summary of DDO wise expenditure 2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 5,20,996 2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted 21,27,274 Identification Preparation And Execution Of Land Reforms.	Inte	ernal A	Adjustn	nent of A.G. Office:												
2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 5,20,996 2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted 1dentification Preparation And Execution Of Land Reforms.							DDO wi	se Total (Original	+Reconcil	ation+IA) :						30,13,510
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted Identification Preparation And Execution Of Land Reforms.	Sumi	mary o	of DD	O wise expenditure	<u>e</u>											
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted Identification Preparation And Execution Of Land Reforms.	2029	00	1	(01) Establishmen	t In Di	stricts	0 (0	1) Salaries	Voted	-Sixth-Schedu	le-Garo					5 20 996
Identification Preparation And Execution Of Land Reforms.	202)										ik-Garo					
2245 80 102 (03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo 3,65,240	2029	00	103	Identification Prep			or 0 (0	1) Salaries	Gener	ral-Voted						21,27,274
	2245	80	102	(03) Human Resou	ırce Sı	ıpport In Disaster	0 01	. Salaries	Voted	-Sixth-Schedu	le-Garo					3,65,240

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 DDO w	vise expenditure_
M	lanagement
	30,13,510

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1	Jeme	and :	06 ADMI	NISTR /	ATION OF LAND	REVENUE, LANI	CEILINGS ETC								
						REVENUE, LAND	CEILINGS ETC.								
Г	epar	rtment	: Relief and Re	habileta	tion Department										
T	reasi	ury	Shillong (Sou	ith) Trea	asury										
Ė	D.O.). :	3600002 Exe	ecutive (Officer Meghalaya	State Disaster Man	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.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(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	Iead 2:			4,46,180	0	0	0	4,46,180	4,46,180
						Total Sub Hea	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 Hea	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 θ :			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
M	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
	Hea		i iicau	Head		Schille				(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

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D	emar	ıd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND RE	EVENUE, LAND	CEILINGS ETC.								
D (epart	ment :	Relief and Rel	abileta	tion Department										
	reasu		Shillong (Sout												
-:	D.O.				Officer Meghalaya Sta	nta Disastar Mans	agamant Authority	Shillong							
				unve	Tricer Meghanaya Sta	ate Disaster Mana	agement Authority	Simong							
			ount: JUL/2024							Cwag	Deduction	Deduction A		Net Amount	Стоя
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2245	80			0	02. Wages	Total Object H	ead 2:			2,23,090	0	0	0	2,23,090	2,23,090
			Support In Disaster Management			Total Sub Head	d :			2,23,090	0	0	0	2,23,090	2,23,090
						Total Minor Ho	ead 102 :			2,23,090	0	0	0	2,23,090	2,23,090
						Total Sub Majo	or Head 80:			2,23,090	0	0	0	2,23,090	2,23,090
						Total Major Ho	ead 2245:			2,23,090	0	0	0	2,23,090	2,23,090
						Total of Month	ı :			2,23,090	0	0	0	2,23,090	2,23,090
Mo	nth o	f Acco	ount: AUG/2024												
			r Sub		Object Head	0	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
1	Vlajoi Head		Head	Sub Head		Schme				(State)	oj 220		- 7610	(as per sor)	(A.G.))
<u> </u>			T		T										
2245	05	911	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 Year			Total Object H	[ead 70 :			-5,00,000	0	0	0	-5,00,000	-5,00,000
						Total Sub Head	d :			-5,00,000	0	0	0	-5,00,000	-5,00,000
						Total Minor Ho	ead 911 :			-5,00,000	0	0	0	-5,00,000	-5,00,000
						Total Sub Majo	or Head 5:			-5,00,000	0	0	0	-5,00,000	-5,00,000
	80	101	(02) Training On Disaster Management	0	13. Office Expenses		General-Voted	2922	Voucher	41,328	0	0	0	41,328	41,328
						Total Object H	ead 13:			41,328	0	0	0	41,328	41,328
					14.P.O.L		General-Voted	2307	Voucher	1,059	0	0	0	1,059	1,059

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	Demar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
]	Depart	ment :	Relief and Rel	nabileta	tion Department										
r	Freasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3600002 Exe	cutive (Officer Meghalaya S	tate Disaster Mar	nagement Authority	Shillong							
	Ionth o	of Accou	unt: AUG/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		(02) Training On Disaster	0	14.P.O.L	Total Object 1	Head 14 :			1,059	0	0	0	1,059	1,059
		l l	Management		50. Other Charges		General-Voted	2923	Voucher	16,550	0	0	0	16,550	16,550
						Total Object 1	Head 50:			16,550	0	0	0	16,550	16,550
						Total Sub Hea	ad:			58,937	0	0	0	58,937	58,93'
						Total Minor H	Head 101:			58,937	0	0	0	58,937	58,93
				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 l	Head 2:			2,37,730	0	0	0	2,37,730	2,37,730
						Total Sub Hea	ad:			2,37,730	0	0	0	2,37,730	2,37,730
						Total Minor I	Head 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	2,96,66
						Total Major H	Head 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
N	Ionth o	of Accou	unt: 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						(State)		8009	- 7610		(A.G.)
2245	80	1 1	02) Training On Disaster	0	13. Office Expenses		General-Voted	1309	Voucher	3,07,306	0	0	0	3,07,306	3,07,300
		l	Management				General-Voted	1310	Voucher	55,663	0	0	0	55,663	55,663

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Run Date:

Den	nand :	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Depa	artment	: Relief and R	ehabileta	tion Department										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D.	.O.:	3600002 Ex	ecutive (Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
Mont	th of Acc	ount: SEP/2024												
Major Si Head Ma		or Sub d 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
	ead	u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2245 80	101	(02) Training On Disast	er 0	13. Office Expenses		General-Voted	2034	Voucher	1,40,984	0	0	0	1,40,984	1,40,984
		Management				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	Head 50:			3,83,450	0	0	0	3,83,450	3,83,450
					Total Sub Hea	d:			15,82,190	0	0	0	15,82,190	15,82,190
					Total Minor H	lead 101 :			15,82,190	0	0	0	15,82,190	15,82,190
	102	(03) Human Resource Support In Disaster	0	02. Wages		General-Voted	934	Voucher	2,38,250	0	0	0	2,38,250	2,38,250
		Management Management			Total Object I	Iead 2:			2,38,250	0	0	0	2,38,250	2,38,250
					Total Sub Hea	d:			2,38,250	0	0	0	2,38,250	2,38,250

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Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Relief and Re	habileta	tion Department										
Treasu	ry	Shillong (Sou	th) Trea	asury										
D.D.O.	:	3600002 Exe	ecutive (Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
Month o	of Acco	unt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2245 80	102				Total Minor I	Head 102:			2,38,250	0	0	0	2,38,250	2,38,250
					Total Sub Ma	jor Head 80 :			18,20,440	0	0	0	18,20,440	18,20,440
					Total Major I	Head 2245:			18,20,440	0	0	0	18,20,440	18,20,440
					Total of Mont	h :			18,20,440	0	0	0	18,20,440	18,20,440
Month o	of Acco	unt: OCT/2024												
Major Sub	N/2	~ -												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	r Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head Major	r Head	Head (02) Training On Disaster	Sub Head	·		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.C	G. A&E)		Amount
Head Major Head	r Head	Head	Sub Head	•		General-Voted			Amount (State)	by DDO 0	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head (02) Training On Disaster	Sub Head	•	Schme	General-Voted Head 14:			Amount (State)	by DDO 0	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head (02) Training On Disaster	Sub Head	•	Schme Total Object 1	General-Voted Head 14:			Amount (State) 10,276 10,276	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610 0 0	(as per SOP) 10,276 10,276	Amount (A.G.)) 10,276 10,276
Head Major Head	101 102	Head (02) Training On Disaster Management (03) Human Resource	Sub Head	•	Total Object I	General-Voted Head 14:			Amount (State) 10,276 10,276 10,276	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610 0 0 0	10,276 10,276 10,276	Amount (A.G.)) 10,276 10,276 10,276
Head Major Head	r Head l	Head (02) Training On Disaster Management	Sub Head	14.P.O.L	Total Object I	General-Voted Head 14: ad: Head 101: General-Voted	1230	Voucher	Amount (State) 10,276 10,276 10,276 10,276	0 0 0	0 0 0 0	G. A&E) - 7610 0 0 0 0	(as per SOP) 10,276 10,276 10,276 10,276	Amount (A.G.)) 10,276 10,276 10,276 10,276
Head Major Head	r Head l	Head (02) Training On Disaster Management (03) Human Resource Support In Disaster	Sub Head	14.P.O.L	Total Object I Total Sub Hea Total Minor I	General-Voted Head 14: Idead 101: General-Voted Head 2:	1230	Voucher	Amount (State) 10,276 10,276 10,276 10,276 3,06,750	0 0 0 0	0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0	10,276 10,276 10,276 10,276 3,06,750	Amount (A.G.)) 10,276 10,276 10,276 10,276 3,06,750
Head Major Head	r Head l	Head (02) Training On Disaster Management (03) Human Resource Support In Disaster	Sub Head	14.P.O.L	Total Object l Total Minor H Total Object l	General-Voted Head 14: Idead 101: General-Voted Head 2: Idead 101:	1230	Voucher	Amount (State) 10,276 10,276 10,276 10,276 3,06,750 3,06,750	0 0 0 0 0	0 0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0 0 0	10,276 10,276 10,276 10,276 3,06,750 3,06,750	Amount (A.G.)) 10,276 10,276 10,276 10,276 3,06,750 3,06,750
Head Major Head	r Head l	Head (02) Training On Disaster Management (03) Human Resource Support In Disaster	Sub Head	14.P.O.L	Total Object I Total Sub Hea Total Minor I Total Object I Total Sub Hea Total Minor I	General-Voted Head 14: Idead 101: General-Voted Head 2: Idead:	1230	Voucher	Amount (State) 10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750	0 0 0 0 0	0 0 0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0 0 0 0 0	10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750	Amount (A.G.)) 10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750
Head Major Head	r Head l	Head (02) Training On Disaster Management (03) Human Resource Support In Disaster	Sub Head	14.P.O.L	Total Object I Total Sub Hea Total Minor I Total Object I Total Sub Hea Total Minor I	General-Voted Head 14: dd: Head 101: General-Voted Head 2: dd: Head 102: jor Head 80:	1230	Voucher	Amount (State) 10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750 3,06,750	0 0 0 0 0 0	0 0 0 0 0 0 0 0	G. A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750 3,06,750	Amount (A.G.)) 10,276 10,276 10,276 10,276 3,06,750 3,06,750 3,06,750 3,06,750

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eman	ıd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
epartı	ment :	Relief and Reh	abileta	tion Department										
reasui	ry	Shillong (South	ı) Trea	sury										
.D.O.	:	3600002 Exec	utive C	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
onth o	f Accou	nt: OCT/2024												
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•			Sub	-	Schme					by DDO	· •		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			3,17,026	0	0	0	3,17,026	3,17,026
onth o	f Accou	nt: NOV/2024												
				Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
•					Schme				(State)	by DDO			(as per 501)	(A.G.))
80)	13. Office Expenses		General-Voted	2074	Voucher	20,500	0	0	0	20,500	20,500
	N	lanagement				General-Voted	2309	Voucher	58,454	0	0	0	58,454	58,454
						General-Voted	2311	Voucher	7,293	0	0	0	7,293	7,293
						General-Voted	2312	Voucher	31,656	0	0	0	31,656	31,656
						General-Voted	2313	Voucher	65,150	0	0	0	65,150	65,150
						General-Voted	2314	Voucher	1,16,947	0	0	0	1,16,947	1,16,947
					Total Object I	Head 13 :			3,00,000	0	0	0	3,00,000	3,00,000
				14.P.O.L		General-Voted	1380	Voucher	8,178	0	0	0	8,178	8,178
						General-Voted	1381	Voucher	35,428	0	0	0	35,428	35,428
					Total Object I	Head 14 :			43,606	0	0	0	43,606	43,606
				50. Other Charges		General-Voted	2302	Voucher	1,06,467	0	0	0	1,06,467	1,06,467
						General-Voted	2310	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2552	Voucher	78,533	0	0	0	78,533	78,533
					Total Object I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d:			5,43,606	0	0	0	5,43,606	5,43,606
	reasureasureasureasureasureasureasureasu	Sub Minor Major Head Head onth of Accou Sub Minor Major Head Head	reasury Shillong (South D.O.: 3600002 Exect onth of Account: OCT/2024 Sub Minor Sub Major Head Head Head Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head	Relief and Rehabileta reasury Shillong (South) Trea D.O.: 3600002 Executive Conth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub	Relief and Rehabiletation Department reasury Shillong (South) Treasury D.O.: 3600002 Executive Officer Meghalaya South of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 80 101 (02) Training On Disaster 0 Management 13. Office Expenses	Pepartment: Relief and Rehabiletation Department Treasury Shillong (South) Treasury D.O.: 3600002 Executive Officer Meghalaya State Disaster Management Sub Minor Sub Sub Object Head Schme Total of Montionth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Total of Montionth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head 80 101 0(2) Training On Disaster 0 Management Management Management Total Object Head Sub Disaster Omanagement Total Object Head Schme Total Object Head Sub Disaster Omanagement Total Object Head Disaster Disa	Shillong (South) Treasury D.O.: 3600002 Executive Officer Meghalaya State Disaster Management Authority onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Total of Month: Other Charges General-Voted	Partment: Relief and Rehabiletation Department Shillong (South) Treasury D.O.: 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Head Sub Head Sub Head Sub Head Sub Minor Sub Sub Object Head Schme Total of Month: Total of Month: 101 002) Training On Disaster 0 13. Office Expenses General-Voted 2314 General-Voted 2314 Total Object Head-I 3: 14.P.O.L General-Voted 2314 Total Object Head-I 4: 50. Other Charges General-Voted 2310 General-Voted 2350 General-Voted 2310 General-Voted 2310 General-Voted 2350 General-Voted 2310 General-Voted 2350 General-Voted 2310 General-Voted 2350 General-Voted	Plan/Non-Plan T.V. No. Type Sub Minor Sub Major Head Head Head Head Head Head Head Head	Park Park	Shillong (South) Treasury Shillong South Shillong Shillon			

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Run Date :	22/01/2025

D	emar		06 ADMIN	HCTD A	ATION OF LAND	REVENUE, LANI	CEILINGS ETC								
U	ешаі	ıa :	00 ADMII	NISTRA	ATION OF LAND	KEVENUE, LAINI	CEILINGS ETC.								
De	epart	ment :	Relief and Rel	nabileta	tion Department										
TI T	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3600002 Exe	cutive C	Officer Meghalaya	State Disaster Man	agement Authority	Shillong							
Me	nth o	of Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head .	Sub Head		Schme				(State)	2, 220	8009	- 7610	(do por 201)	(A.G.))
2245	80	101				Total Minor H	ead 101:			5,43,606	0	0	0	5,43,606	5,43,606
		102	(00)	0	02. Wages		General-Voted	815	Voucher	3,06,750	0	0	0	3,06,750	3,06,750
			Support In Disaster Management			Total Object H	lead 2 :			3,06,750	0	0	0	3,06,750	3,06,750
						Total Sub Hea	d :			3,06,750	0	0	0	3,06,750	3,06,750
						Total Minor H	ead 102:			3,06,750	0	0	0	3,06,750	3,06,750
						Total Sub Maj	or Head 80:			8,50,356	0	0	0	8,50,356	8,50,356
						Total Major H	ead 2245:			8,50,356	0	0	0	8,50,356	8,50,356
						Total of Month	ı :			8,50,356	0	0	0	8,50,356	8,50,356
Mo	onth o	of Acco	ount: DEC/2024												
Major			r Sub l 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		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2245	80	101	(02) Training On Disaster	0	14.P.O.L		General-Voted	1737	Voucher	78,400	0	0	0	78,400	78,400
			Management				General-Voted	3672	Voucher	42,133	0	0	0	42,133	42,133
						Total Object H	Iead 14 :			1,20,533	0	0	0	1,20,533	1,20,533
						Total Sub Hea	d :			1,20,533	0	0	0	1,20,533	1,20,533
						Total Minor H	ead 101 :			1,20,533	0	0	0	1,20,533	1,20,533
		102	(00)	0	02. Wages		General-Voted	3519	Voucher	3,07,320	0	0	0	3,07,320	3,07,320
			Support In Disaster Management				General-Voted	3550	Voucher	1,140	0	0	0	1,140	1,140

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Demand:	06 ADN	MINISTR.	ATION OF LAND RE	EVENUE, LAN	D CEILINGS ETC.								
Departmen	nt: Relief and	Rehabileta	ation Department										
Treasury	Shillong (S	outh) Tre	asury										
D.D.O. :	3600002 E	Executive	Officer Meghalaya Sta	ate Disaster Ma	nagement Authority	Shillong							
	account: DEC/2024												
Major Sub Mi Head Major Ho	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head	cuu 11cuu	Head		Semie				(State)		8009 -	7610		(A.G.))
2245 80 102		0	02. Wages		General-Voted	891	Voucher	3,06,750	0	0	0	3,06,750	3,06,750
	Support In Disaster Management			Total Object	Head 2:			6,15,210	0	0	0	6,15,210	6,15,210
				Total Sub Hea	ad:			6,15,210	0	0	0	6,15,210	6,15,210
				Total Minor I	Head 102 :			6,15,210	0	0	0	6,15,210	6,15,210
				Total Sub Ma	jor Head 80 :			7,35,743	0	0	0	7,35,743	7,35,743
				Total Major I	Head 2245:			7,35,743	0	0	0	7,35,743	7,35,743
				Total of Mont	th :			7,35,743	0	0	0	7,35,743	7,35,743
Dagonailia	tion Portion			Total of DDO	3600002:			66,67,802	0	0	0	66,67,802	66,67,802
	justment of A.G. Offi	ce:											
Summary of	DDO wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						66,67,802
2245 05	911 (01) Refund Of Previous Finar		yment Pertaining To	0 70	. Deduct Recoverie	s Gener	al-Voted						-5,00,000
2245 80	101 (02) Training (On Disast	er Management	0 13	. Office Expenses	Gener	al-Voted						9,00,000
2245 80	101 (02) Training (On Disast	er Management	0 14	.P.O.L	Gener	al-Voted						1,80,492
2245 80	101 (02) Training (On Disast	er Management	0 27	.Minor Works	Gener	al-Voted						6,35,050

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.			
Department :	Relief and Rehabiletation Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3600002 Executive Officer Meghalaya State	Disaste	r Management Authority S	Shillong		
Summary of DDO w	vise expenditure_					
2245 80 101 (02	2) Training On Disaster Management	0	50. Other Charges	General-Voted	6,00,	000
	3) Human Resource Support In Disaster anagement	0	02. Wages	General-Voted	23,73,	960
	1) Construction Of Emergency Operation entres (Eocs)	0	53. Major Works	General-Voted	24,78,	300
					66,67,	802

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Dema	and:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Depar	tment	: Relief and Re	habileta	tion Department										
Treas	ury	Nongpoh Tre	asury											
D.D.C). :	3600002 Dej	outy Cor	nmissioner (Disast	ter Management)									
Month	of Acc	count: APR/2024												
Major Suk Head Majo Hea	or 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	(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 I	Iead 1 :			1,03,310	0	0	0	1,03,310	1,03,310
					Total Sub Hea	d:			1,03,310	0	0	0	1,03,310	1,03,310
					Total Minor H	lead 102 :			1,03,310	0	0	0	1,03,310	1,03,310
					Total Sub Maj	or Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
					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 Acc	count: JUN/2024												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	5,360	0	0	0	5,360	5,360
		Management				Voted-Sixth- Schedule-Khasi	70	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
					Total Object I	Iead 1:			1,08,670	0	0	0	1,08,670	1,08,670
					Total Sub Hea	d :			1,08,670	0	0	0	1,08,670	1,08,670
					Total Minor H	lead 102 :			1,08,670	0	0	0	1,08,670	1,08,670
					Total Sub Maj	or Head 80 :			1,08,670	0	0	0	1,08,670	1,08,670

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Run Date:

Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Department :	Relief and Re	habileta	ntion Department										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3600002 De	puty Co:	mmissioner (Disas	er Management)									
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2245				Total Major H	Head 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
Month of Acco	unt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	317	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	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 F	Head 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 Acco	unt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	190	Voucher	1,06,170	0	0	0	1,06,170	1,06,170

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Run	Date:	22/01/2025	

D	emar	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	enart	ment	Relief and Re	hahileta	tion Department										
					Elon Department										
	reasu		Nongpoh Trea												
D.	D.O.	:	3600002 Dep	outy Cor	mmissioner (Disast	er Management)									
Mo	nth o	of Acc	ount: AUG/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
	Majoi Head		d Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per 501)	(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	ıd :			1,06,170	0	0	0	1,06,170	1,06,170
						Total Minor H	Iead 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	Iead 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
Mo	nth o	of Acc	ount: SEP/2024												
			or Sub I 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 iieau	Head		Schine				(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			Total Object I	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	nd:			2,00,490	0	0	0	2,00,490	2,00,490
						Total Minor F	Head 102 :			2,00,490	0	0	0	2,00,490	2,00,490

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	Dema	nd :	06 ADMI	INISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
I)epart	tment :	Relief and Re	ehabileta	tion Department										
7	reasu	ıry	Nongpoh Tre	easury											
i).D.O.	.:	3600002 De	puty Cor	nmissioner (Disas	ter Management)									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Ma	jor Head 80 :			2,00,490	0	0	0	2,00,490	2,00,490
						Total Major H	Head 2245:			2,00,490	0	0	0	2,00,490	2,00,490
						Total of Mont	h :			2,00,490	0	0	0	2,00,490	2,00,490
M	onth o	of Accou	nt: OCT/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			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
		IV.	fanagement (Total Object I	Head 1 :			1,06,170	0	0	0	1,06,170	1,06,170
					02. Wages		Voted-Sixth- Schedule-Khasi	592	Voucher	15,810	0	0	0	15,810	15,810
						Total Object I	Head 2:			15,810	0	0	0	15,810	15,810
						Total Sub Hea	nd:			1,21,980	0	0	0	1,21,980	1,21,980
						Total Minor H	Head 102 :			1,21,980	0	0	0	1,21,980	1,21,980
						Total Sub Ma	jor Head 80 :			1,21,980	0	0	0	1,21,980	1,21,980
						Total Major H	Head 2245:			1,21,980	0	0	0	1,21,980	1,21,980
						Total of Mont	h :			1,21,980	0	0	0	1,21,980	1,21,980
M	onth o	of Accou	nt: NOV/2024												

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Run Date:

Dei	mand :	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LAND CEILING	S ETC.							
Dep	partment	: Relief and R	ehabileta	tion Department									
Tre	asury	Nongpoh Tre	easury										
D.D	O.O. :	3600002 De	puty Cor	nmissioner (Disaste	Management)								
Mon	th of Acc	ount: NOV/2024											
	Sub Mino		Sub Sub	Object Head	Categorised Plan/Non Schme	-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Schine			(State)	-	8009	- 7610		(A.G.)
2245 80	0 102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth Schedule-Kl		Voucher	1,06,170	0	0	0	1,06,170	1,06,170
		Management			Total Object Head 1:			1,06,170	0	0	0	1,06,170	1,06,170
				02. Wages	Voted-Sixth Schedule-Kl		Voucher	15,810	0	0	0	15,810	15,810
					Total Object Head 2:			15,810	0	0	0	15,810	15,810
				11. Travel Expenses	Voted-Sixth Schedule-Kl		Voucher	8,476	0	0	0	8,476	8,470
					Voted-Sixth Schedule-Kl		Voucher	24,576	0	0	0	24,576	24,570
					Total Object Head 11:			33,052	0	0	0	33,052	33,052
					Total Sub Head:			1,55,032	0	0	0	1,55,032	1,55,032
					Total Minor Head 102	? :		1,55,032	0	0	0	1,55,032	1,55,032
					Total Sub Major Head	80:		1,55,032	0	0	0	1,55,032	1,55,032
					Total Major Head 22	245:		1,55,032	0	0	0	1,55,032	1,55,032
					Total of Month:			1,55,032	0	0	0	1,55,032	1,55,032
Mon	th of Acc	ount: DEC/2024											
	Sub Mind ajor Head		Sub Sub	Object Head	Categorised Plan/Non Schme	-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head					(State)		8009	- 7610		(A.G.)
2245 80	0 102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth Schedule-Kl		Voucher	1,08,240	0	0	0	1,08,240	1,08,240

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Ι)emar	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Relief and Re	habileta	tion Department										
T	reasu	ry	Nongpoh Trea		<u> </u>										
	.D.O.	:	3600002 Der	outy Cor	nmissioner (Disast	ter Management)									
Me	onth o	of Accor	unt: DEC/2024		`										
		Minor r 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.	A&E)	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	145	Voucher	1,08,240	0	0	0	1,08,240	1,08,240
		1	Management				Voted-Sixth- Schedule-Khasi	601	Voucher	8,280	0	0	0	8,280	8,280
						Total Object I	Head 1:			2,24,760	0	0	0	2,24,760	2,24,760
ı					02. Wages		Voted-Sixth- Schedule-Khasi	1405	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Khasi	1511	Voucher	15,810	0	0	0	15,810	15,810
						Total Object 1	Head 2 :			31,620	0	0	0	31,620	31,620
						Total Sub Hea	nd:			2,56,380	0	0	0	2,56,380	2,56,380
						Total Minor H	Iead 102 :			2,56,380	0	0	0	2,56,380	2,56,380
						Total Sub Ma	jor Head 80 :			2,56,380	0	0	0	2,56,380	2,56,380
						Total Major H	Iead 2245:			2,56,380	0	0	0	2,56,380	2,56,380
						Total of Mont	h :			2,56,380	0	0	0	2,56,380	2,56,380
Red	conci	liation	ı Portion			Total of DDO	<i>3600002</i> :			11,55,342	0	0	0	11,55,342	11,55,342
			ment of A.G. Office.	·											
		6 D D				DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,55,342
Sum	mary	of DD	O wise expenditui	<u>re</u>											

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Demand:	06 ADMINISTRATION OF LAND REVE	NUE, I	AND CEILINGS ETC.		
Department:	Relief and Rehabiletation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3600002 Deputy Commissioner (Disaster Mar	nageme	nt)		
Summary of DDO w	vise expenditure				
	3) Human Resource Support In Disaster anagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,68,040
	3) Human Resource Support In Disaster anagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,57,560
	3) Human Resource Support In Disaster anagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	33,052
					12,58,652

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Run Date:

<u> </u>											nun Dutt	•	22,01,2023	
Demar	ıd :	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
Depart	ment :	Relief and R	ehabileta	tion Department										
Treasu	ry	Tura Treasur	ry											
D.D.O.	:	3600004 Do	Disaster	· Management Tura										
Month o	of Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(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	d:			1,08,670	0	0	0	1,08,670	1,08,670
					Total Minor H	lead 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	lead 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
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major		i Heau	Head		Schille				(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	d:			1,03,310	0	0	0	1,03,310	1,03,310
					Total Minor H	lead 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

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I) eman	ıd:	06 ADMI	NISTRA	ATION OF LAND F	REVENUE, LAN	D CEILINGS ETC								
D	epartı	ment :	Relief and Re	habileta	tion Department										
Т	reasui	ry	Tura Treasur	y											
	.D.O.	:	3600004 Dc	Disaster	· Management Tura										
Me	onth o	f Accou	nt: MAY/2024												
Major	Sub	Minor	Sub	Sub Object Head Sub		Categorised Schme	l 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 (A.G.))
Head Major Head Head		11044	Head		Semile				(State)		8009	- 7610			
2245						Total Major F	Head 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
Mo	onth o	f Accou	nt: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2245	80	Š	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
		I.V	I anagement			Total Object l	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 l	Head 2:			3,40,230	0	0	0	3,40,230	3,40,230
						Total Sub Hea	ad:			4,43,540	0	0	0	4,43,540	4,43,540
						Total Minor I	Head 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 I	Head 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
Me	onth o	f Accou	nt: JUL/2024												

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Т	Demar	nd ·	06 ADM	NISTR 4	ATION OF LAND R	EVENUE I ANI	D CEIL INGS ETC								
						L I DIVOL, LAIV	- CLILINGS ETC.	•							
D	epart	ment :	Relief and Re	ehabileta	tion Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3600004 Dc	Disaster	Management Tura										
Me	onth o	of Accou	nt: JUL/2024												
	Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	Šī	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	475	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			fanagement (Total Object Head 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 Head 2:			1,13,410	0 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 I	Head 11:			55,325	0	0	0	55,325	55,32
						Total Sub Hea	nd:			2,72,045	0	0	0	2,72,045	2,72,04
						Total Minor F	Head 102 :			2,72,045	0	0	0	2,72,045	2,72,045
						Total Sub Ma	jor Head 80 :			2,72,045	0	0	0	2,72,045	2,72,04
						Total Major H	Iead 2245:			2,72,045	0	0	0	2,72,045	2,72,04
						Total of Mont	h :			2,72,045	0	0	0	2,72,045	2,72,04
Me	onth o	of Accou	nt: AUG/2024												
					Sub Object Head Sub		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 Amoun
	Head			Head	i.	Schme				(State)		8009 - 76			(A.G.)

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Dema	and :	06 ADMIN	NISTRATION OF LA	AND REVENUE, LAN	ND CEILINGS ETC	•							
Depai	rtment :	Relief and Rel	nabiletation Departm	ent									
Treas	ury	Tura Treasury											
D.D. C). :	3600004 Dc I	Disaster Management	Tura									
Month	of Acco	ount: AUG/2024											
Major Sul Head Maj			Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head	50						8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster Management	0 13. Office Exp	enses	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	Head 13:			44,727	0	0	0	44,727	44,727
			50. Other Char	ges	Voted-Sixth- Schedule-Garo	1473	Voucher	36,744	0	0	0	36,744	36,744
				Total Object	Total Object Head 50: Total Sub Head:			36,744 81,471		0	0	36,744	36,744 81,471
				Total Sub He								81,471	
				Total Minor	Head 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
		Ianagement		Total Object	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	Total Object Head 2 :		1,26,010	0	0	0	1,26,010	1,26,010	
				Total Sub He	ead :			2,32,180	0	0	0	2,32,180	2,32,180

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Do	emand:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	epartment :	Relief and Re	habileta	tion Department										
Tr	easury	Tura Treasury	y											
D. !	D.O. :	3600004 Dc	Disaste	r Management Tura										
Mo:	nth of Acco	ount: AUG/2024												
Head M	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total Minor H	lead 102 :			2,32,180	0	0	0	2,32,180	2,32,180
2245	80 102					jor Head 80:			3,13,651	0	0	0	3,13,651	3,13,651
					Total Major H				3,13,651	0	0	0	3,13,651	3,13,651
					Total of Mont				3,13,651	0	0	0	3,13,651	3,13,651
Mo	nth of Acco	ount: SEP/2024			1000101110110	•			0,10,001				0,10,001	0,10,001
	Sub Minor			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 M	Sub Minor Aajor Head Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head M	Major Head Head	Head (03) Human Resource	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,06,170	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	418	Voucher	Amount (State) 1,06,170 1,06,170	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP) 1,06,170 1,06,170	Amount (A.G.)) 1,06,170 1,06,170
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	418	Voucher Voucher	Amount (State) 1,06,170 1,06,170 25,000	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 1,06,170 1,06,170 25,000	1,06,170 25,000
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2:	418	Voucher Voucher	Amount (State) 1,06,170 1,06,170 25,000 94,612	0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,06,170 1,06,170 25,000 94,612	Amount (A.G.)) 1,06,170 1,06,170 25,000 94,612
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Id:	418	Voucher Voucher	Amount (State) 1,06,170 1,06,170 25,000 94,612 1,19,612	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,06,170 1,06,170 25,000 94,612 1,19,612	Amount (A.G.)) 1,06,170 1,06,170 25,000 94,612 1,19,612
Head M	Major Head Head	Head (03) Human Resource Support In Disaster	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Id:	418	Voucher Voucher	Amount (State) 1,06,170 1,06,170 25,000 94,612 1,19,612 2,25,782	0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,06,170 1,06,170 25,000 94,612 1,19,612 2,25,782	Amount (A.G.)) 1,06,170 1,06,170 25,000 94,612 1,19,612 2,25,782

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Run Date:

Dema	nd:	06 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	tment :	Relief and Re	ehabileta	tion Department										
Treasu	ıry	Tura Treasur	y											
D.D.O.	.:	3600004 Dc	Disaste	r Management Tura	ı									
Month o	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head Majo		Heau	Head		Schnie				(State)		8009	- 7610		(A.G
					Total of Mont	th:			2,25,782	0	0	0	2,25,782	2,25,78
Month o	of Accou	int: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.
2245 80	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	199	Voucher	1,06,170	0	0	0	1,06,170	1,06,17
		Management			Total Object I	Head 1 :			1,06,170	0	0	0	1,06,170	1,06,1
				02. Wages		Voted-Sixth- Schedule-Garo	711	Voucher	91,560	0	0	0	91,560	91,50
						Voted-Sixth- Schedule-Garo	712	Voucher	25,000	0	0	0	25,000	25,00
					Total Object I	Head 2:			1,16,560	0	0	0	1,16,560	1,16,50
					Total Sub Hea	ad:			2,22,730	0	0	0	2,22,730	2,22,73
					Total Minor H	Head 102:			2,22,730	0	0	0	2,22,730	2,22,73
					Total Sub Ma	jor Head 80 :			2,22,730	0	0	0	2,22,730	2,22,73
					Total Major H	Head 2245:			2,22,730	0	0	0	2,22,730	2,22,73
					Total of Mont	ch:			2,22,730	0	0	0	2,22,730	2,22,73
Month	of Accou	int: NOV/2024									D.J. C.			
Major Cub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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	Demai	nd :	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
I	Depart	tment :	Relief and Re	habileta	tion Department										
7	Γreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	3600004 Dc	Disaster	Management Tura										
M	onth o	of Accou	unt: NOV/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head								0UUY	- /010		(==: ==))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1114	Voucher	8,280	0	0	0	8,280	8,280
			Management				Voted-Sixth- Schedule-Garo	343	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
						Total Object I	Head 1:			1,14,450	0	0	0	1,14,450	1,14,450
					02. Wages		Voted-Sixth- Schedule-Garo	697	Voucher	94,612	0	0	0	94,612	94,612
							Voted-Sixth- Schedule-Garo	698	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2:			1,19,612	0	0	0	1,19,612	1,19,612
						Total Sub Hea	nd:			2,34,062	0	0	0	2,34,062	2,34,062
						Total Minor F	Iead 102 :			2,34,062	0	0	0	2,34,062	2,34,062
						Total Sub Ma	jor Head 80 :			2,34,062	0	0	0	2,34,062	2,34,062
						Total Major H	Head 2245:			2,34,062	0	0	0	2,34,062	2,34,062
						Total of Mont	h :			2,34,062	0	0	0	2,34,062	2,34,062
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	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	1073	Voucher	3,700	0	0	0	3,700	3,700
							Voted-Sixth-	738	Voucher	39,900	0	0	0	39,900	39,900

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Run Date:

D	emai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Relief and Rel	nabileta	tion Department										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	3600004 Dc l	Disaster	Management Tura										
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2245	80		(2) Training On Disaster Ianagement	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	741	Voucher	3,000	0	0	0	3,000	3,000
						Total Object l	Head 13:			46,600	0	0	0	46,600	46,600
					50. Other Charges		Voted-Sixth- Schedule-Garo	739	Voucher	9,220	0	0	0	9,220	9,220
							Voted-Sixth- Schedule-Garo	740	Voucher	9,000	0	0	0	9,000	9,000
						Total Object l	Head 50:			18,220	0	0	0	18,220	18,220
						Total Sub Hea	nd:			64,820	0	0	0	64,820	64,820
						Total Minor I	Head 101 :			64,820	0	0	0	64,820	64,820
		S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1415	Voucher	1,08,240	0	0	0	1,08,240	1,08,240
		N	Ianagement				Voted-Sixth- Schedule-Garo	245	Voucher	1,08,240	0	0	0	1,08,240	1,08,240
						Total Object l	Head 1 :			2,16,480	0	0	0	2,16,480	2,16,480
					02. Wages		Voted-Sixth- Schedule-Garo	2279	Voucher	96,159	0	0	0	96,159	96,159
							Voted-Sixth- Schedule-Garo	806	Voucher	91,560		0	0	91,560	91,560
							Voted-Sixth- Schedule-Garo	809	Voucher	23,334	0	0	0	23,334	23,334
						Total Object l	Head 2 :			2,11,053	0	0	0	2,11,053	2,11,053
						Total Sub Hea	nd:			4,27,533	0	0	0	4,27,533	4,27,533
						Total Minor I	Head 102 :			4,27,533	0	0	0	4,27,533	4,27,533

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Demand:	06 ADMINISTRATION OF LAND RI	EVENUE, L	AND CEILINGS ETC.	•						
Department :	Relief and Rehabiletation Department									
Treasury	Tura Treasury									
D.D.O. :	3600004 Dc Disaster Management Tura									
Month of Account:	DEC/2024									
Major Sub Minor Sub Head Major Head Hea		Categoris Schme		T.V. No. T	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:		4,92,353	0	0	0	4,92,353	4,92,353
		Total Maj	or Head 2245 :		4,92,353	0	0	0	4,92,353	4,92,353
		Total of M	Ionth :		4,92,353	0	0	0	4,92,353	4,92,353
		Total of D	DO 3600004:		24,16,143	0	0	0	24,16,143	24,16,143
Reconciliation Por	rtion									
Internal Adjustment o	of A.G. Office:									
Summary of DDO wis	se expenditure	DDO	wise Total (Original	+Reconcilation	n+IA):					24,16,143
2245 80 101 (02)	Training On Disaster Management	0	13. Office Expenses	Voted-Six	ath-Schedule-Garo					91,327
2245 80 101 (02)	Training On Disaster Management	0	50. Other Charges	Voted-Six	th-Schedule-Garo					54,964
	Human Resource Support In Disaster nagement	0	01. Salaries	Voted-Six	th-Schedule-Garo					10,68,040
	Human Resource Support In Disaster nagement	0	02. Wages	Voted-Six	th-Schedule-Garo					11,66,489
	Human Resource Support In Disaster nagement	0	11. Travel Expenses	Voted-Six	th-Schedule-Garo					55,325
										24,36,145

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D.	eman	.d .	06 ADMI	NIICTD A	ATION OF LAND I	DEVENITE I ANT	CEII INGS ETC								
	eman	iu :	00 ADMI	NISTKA	TION OF LAND I	KEVENUE, LANI	CEILINGS ETC.	•							
De	epartı	ment :	Relief and Re	habileta	tion Department										
Tr	easu	ry	Ampati Sub-	Гreasury											
D.J	D.O.	:	3600001 Dc	Revenue	e And Disaster Man	agement									
Moı	nth o	f Acco	ount: APR/2024												
Major 3				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		(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	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	ead 2245:			90,154	0	0	0	90,154	90,154
						Total of Month	n :			90,154	0	0	0	90,154	90,154
Moı	nth o	f Acco	ount: MAY/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(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	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
i						Total Sub Maj	or Head 80 :			94,778	0	0	0	94,778	94,778

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Run Date:

De	emand	:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	ND CEILINGS ETC	•							
De	partmo	ent :	Relief and Re	habileta	tion Department										
Tre	easury		Ampati Sub-	Γreasury	7										
D.I	D.O. :		3600001 Dc	Revenu	e And Disaster Ma	nagement									
Mor	nth of A	Accou	unt: MAY/2024												
Major S Head M				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.))
2245						Total Major	Head 2245:			94,778	3 0	0	0	94,778	94,778
						Total of Mon	th :			94,778	3 0	0	0	94,778	94,778
Mor	nth of A	Accou	int: JUN/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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2245 8	80 10	9	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	90,154	1 0	0	0	90,154	90,154
		r	Management			Total Object	Head 1:			90,154	1 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	ead :			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	1 0	0	0	1,20,694	1,20,694
						Total of Mon	th:			1,20,694	1 0	0	0	1,20,694	1,20,694
Mor	nth of A	Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

D	eman	d :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILINGS ET	TC.							
De	epartn	nent :	Relief and Re	ehabileta	tion Department									
Tr	easur	y	Ampati Sub-	Treasury										
D.	D.O. :	:	3600001 Dc	Revenue	e And Disaster Mana	agement								
Мо	nth of	f Accou	nt: JUL/2024											
Major		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schnie			(State)	•	8009	- 7610	-	(A.G.))
2245	80	Ŝτ	3) Human Resource apport In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Garo	8	Voucher	90,154	0	0	0	90,154	90,154
		M	anagement			Total Object Head 1:			90,154	0	0	0	90,154	90,154
					02. Wages	Voted-Sixth- Schedule-Garo	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-Sixth- Schedule-Garo	256	Voucher	32,417	0	0	0	32,417	32,417
						Voted-Sixth- Schedule-Garo	302	Voucher	39,754	0	0	0	39,754	39,754
						Total Object Head 11:			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 102:			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 of	f Accou	nt: AUG/2024											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n 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		3) Human Resource apport In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Garo	499	Voucher	2,431	0	0	0	2,431	2,431
T 70 0.														

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L)emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
D	epart	ment :	Relief and Re	habileta	tion Department										
Т	reasu	ry	Ampati Sub-	reasury	,										
- i	.D.O.	:	3600001 Dc	Revenu	e And Disaster Ma	nagement									
			ount: AUG/2024												
				G 1	011 / 17 1		DI AI DI	70 X7 X7		Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	500	Voucher	92,585	0	0	0	92,585	92,585
			Management				Voted-Sixth- Schedule-Garo	72	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1:			1,85,170	0	0	0	1,85,170	1,85,170
					02. Wages		Voted-Sixth- Schedule-Garo	73	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d:			2,00,440	0	0	0	2,00,440	2,00,440
						Total Minor H	lead 102 :			2,00,440	0	0	0	2,00,440	2,00,440
						Total Sub Ma	jor Head 80 :			2,00,440	0	0	0	2,00,440	2,00,440
						Total Major H	lead 2245:			2,00,440	0	0	0	2,00,440	2,00,440
						Total of Mont	h :			2,00,440	0	0	0	2,00,440	2,00,440
Me	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	45	Voucher	17,970	0	0	0	17,970	17,970
			Management			Total Object I	Head 2:			17,970	0	0	0	17,970	17,970
						Total Sub Hea	d:			17,970	0	0	0	17,970	17,970

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Run Date:

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-		06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Dem	nand :	00 ADMI												
Depa	artment :	Relief and Re	ehabileta	tion Department										
Trea	sury	Ampati Sub-	Treasury											
D.D.	0.:	3600001 Dc	Revenue	e And Disaster Ma	nagement									
Montl	h of Accou	int: SEP/2024												
	ub Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2245 80	102				Total Minor H	Head 102 :			17,970	0	0	0	17,970	17,97
					Total Sub Maj	jor Head 80 :			17,970	0	0	0	17,970	17,97
					Total Major H	Head 2245:			17,970	0	0	0	17,970	17,97
					Total of Mont	h :			17,970	0	0	0	17,970	17,97
Montl	h of Accou	int: OCT/2024												
Major Su	ıb Minor	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
Major Su	ub Minor ijor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			Amoun
Major Su Head Ma	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub	Object Head 01. Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amoun (A.G.)
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 92,585	
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	105	Voucher	Amount (State) 92,585	0 0	(as per A.G. 8009	A&E) - 7610 0	92,585 92,585	92,58.
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	105	Voucher	Amount (State) 92,585 92,585 15,810	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	92,585 92,585 15,810	92,58. 92,58.
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: nd:	105	Voucher	Amount (State) 92,585 92,585 15,810 15,810	0 0 0 0	(as per A.G. 8009 0 0 0 0	A&E) - 7610 0 0 0 0	92,585 92,585 15,810 15,810	92,58. 92,58. 15,810
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: nd:	105	Voucher	Amount (State) 92,585 92,585 15,810 1,08,395	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	92,585 92,585 15,810 15,810 1,08,395	92,58. 92,58. 15,810 15,810
Major Su Head Ma He	ub Minor ijor Head ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Idead 102: jor Head 80:	105	Voucher	Amount (State) 92,585 92,585 15,810 15,810 1,08,395 1,08,395	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	92,585 92,585 15,810 15,810 1,08,395 1,08,395	92,58. 92,58. 15,810 15,810 1,08,39.

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Run Date:

]	Demai	nd:	06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
I	Depart	tment :	Relief and Re	habileta	ation Department										
T	reasu	ıry	Ampati Sub-T	reasury	7										
i).D.O.	.:	3600001 Dc	Revenu	e And Disaster Man	agement									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	368	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	ıd:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Minor H	Iead 101 :			1,00,000	0	0	0	1,00,000	1,00,00
		S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	92,585	0	0	0	92,585	92,58
		N	Management				Voted-Sixth- Schedule-Garo	356	Voucher	7,140	0	0	0	7,140	7,14
						Total Object I	Head 1:			99,725	0	0	0	99,725	99,72
					02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	15,810	0	0	0	15,810	15,81
						Total Object I	Head 2 :			15,810	0	0	0	15,810	15,81
						Total Sub Hea	ıd:			1,15,535	0	0	0	1,15,535	1,15,53
						Total Minor H	Iead 102 :			1,15,535	0	0	0	1,15,535	1,15,53
						Total Sub Ma	jor Head 80 :			2,15,535	0	0	0	2,15,535	2,15,53
						Total Major H	Iead 2245:			2,15,535	0	0	0	2,15,535	2,15,53
						Total of Mont	h :			2,15,535	0	0	0	2,15,535	2,15,53
Majoi	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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I	Dema	and:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D)epar	rtment :	Relief and Reh	abileta	tion Department										
T	reas	ury	Ampati Sub-Ti	reasury	7										
Ė	D.D. O). :	3600001 Dc R	Revenu	e And Disaster Mar	agement									
M	onth	of Accou	unt: DEC/2024												
Head	Majo	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2245	80		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	754	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object 1	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	680	Voucher	94,370	0	0	0	94,370	94,370
		1	Management				Voted-Sixth- Schedule-Garo	93	Voucher	94,370	0	0	0	94,370	94,370
						Total Object 1				1,88,740	0	0	0	1,88,740	1,88,740
					02. Wages		Voted-Sixth- Schedule-Garo	136	Voucher	15,810		0	0	15,810	15,810
							Voted-Sixth- Schedule-Garo	490	Voucher	15,810	0	0	0	15,810	15,810
						Total Object 1	Head 2:			31,620	0	0	0	31,620	31,620
						Total Sub Hea	nd:			2,20,360	0	0	0	2,20,360	2,20,360
						Total Minor F	Head 102:			2,20,360	0	0	0	2,20,360	2,20,360
						Total Sub Ma	jor Head 80 :			3,20,360	0	0	0	3,20,360	3,20,360
						Total Major H	Head 2245:			3,20,360	0	0	0	3,20,360	3,20,360
						Total of Mont	h :			3,20,360	0	0	0	3,20,360	3,20,360
						Total of DDO	<i>3600001</i> :			13,45,921	0	0	0	13,45,921	13,45,921

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

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Page No.

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 22/01/2025

Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Relief and Rehabiletation Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	3600001 Dc Revenue And Disaster Manage	ment			
Reconciliation P	Portion				
Internal Adjustmer	nt of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA):	13,45,921
Summary of DDO	wise expenditure_				
2245 80 101 (0	02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	9,31,460
	03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,42,290
	03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	72,171
					13,45,921

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

Der	man	d :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Dep	oartn	nent :	Revenue Dep	artment											
Trea	asur	·y	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	3600001 Dire	ector Of	Land Records An	d Survey Meghalay	ya								
Mont	th of	f Accou	int: APR/2024												
Major S Head Ma				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
	ead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	0	1	01) Directorate Of Land	0	(01) Salaries		General-Voted	139	Voucher	4,10,485	0	49,625	4,400	3,56,460	4,10,485
		F	Records				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 1	Head 2:			58,950	0	0	0	58,950	58,950
						Total Sub Hea	ıd:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Minor H	Iead 103:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Sub Ma	jor Head θ :			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	f Accou	mt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount		
	ead			Head		~ ciiiiv				(State)		8009	- 7610		(A.G.))
2029 00	0	1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1206	Voucher	4,10,485	0	49,625	0	3,60,860	4,10,485
		F	Records				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
					02. Wages		General-Voted	1209							

Demand:

Treasury

D.D.O. :

Head

00

2029

Department:

Major Sub Minor Sub

Head Major Head Head

103

Voucher Wise Expenditure Report (for Reconcilation)

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

Plan/Non-Plan T.V. No. Type

1209

General-Voted

Up to Accounting Month December of Financial Year 2024-2025

Revenue Department

(01) Directorate Of Land 0

Shillong (North) Treasury

ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.

Categorised

Total Object Head-- 2:

Schme

3600001 Director Of Land Records And Survey Meghalaya

Sub Object Head

02. Wages

Sub

Head

Page No.

51

58,950

	rage No.		31	
	Run Date	:	22/01/2025	
Deduction	Deduction (agree) A.C.		Net Amount	Gross
by DDO	(as per A.C	r. A&E)	(as per SOP)	Amount
	8009	- 7610		(A.G.))

0

58,950

	Total Sub Head:	5,23,549	0	62,925	0	4,60,624	5,23,549
	Total Minor Head 103:	5,23,549	0	62,925	0	4,60,624	5,23,549
	Total Sub Major Head 0 :	5,23,549	0	62,925	0	4,60,624	5,23,549
	Total Major Head 2029:	5,23,549	0	62,925	0	4,60,624	5,23,549
	Total of Month :	5,23,549	0	62,925	0	4,60,624	5,23,549

Voucher

Gross

(State)

58,950

58,950

0

0

Amount

Month of Account: JU	JN/2024
----------------------	---------

Month of Account: MAY/2024

Records

-		b Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2029	00		(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 I	Head 1:			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 I	Head 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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Read Major Head Head Sub Head O : 5,23,549 0 62,925 0 4,60,624 5,22																
Treasury Shillong (North) Treasury D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya	D) eman	id:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Did Did Director of Land Records And Survey Meghalaya Month of Account: JUN/2024 Major Sub Minor Head Major Head Head Milead Month of Account: JUL/2024 Major Head Categorised Head Head Major Head Categorised Head Categorised Schme Categorised Head Major Head Categorised Schme Categorised Schme Categorised Head Major Head Categorised Schme Categorised Head Major Head Categorised Schme Categorised Schme Categorised Schme Categorised Major Head Categorised Schme Categorised Major Head Categorised Schme Categorised Major Medical Head Head Head Head Head Head Head Categorised Schme Categorised Major Medical Categorised Major Medical	D	eparti	ment :	Revenue Depar	rtment											
Month of Account: JUN/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Shillong (North	n) Trea	sury										
Month of Account: JUN/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i D	.D.O.	:	3600001 Direc	ctor Of	Land Records And	l Survey Meghala	va								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							, , , ,	,								
Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Major Head 2029 : 5,23,549 0 62,925 0 4,60,624 5,22		•					Scimic				(State)		8009	- 7610		(A.G.))
Total of Month Fig. F	2029	00					Total Sub Ma	jor Head θ :			5,23,549	0	62,925	0	4,60,624	5,23,549
Month of Account: JUL/2024 Major Sub Minor Sub Minor Sub Head Major Head							Total Major F	Head 2029:			5,23,549	0	62,925	0	4,60,624	5,23,549
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			5,23,549	0	62,925	0	4,60,624	5,23,549
Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Sub Head Sub Head Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Head Sub Head Head	Mo	onth o	f Accoun	nt: JUL/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Records General-Voted 173 Voucher 4,10,485 0 49,625 2,200 3,58,660 4,10		•					Schine				(State)		8009	- 7610		(A.G.))
Total Object Head 1 :	2029	00		,	0	(01) Salaries		General-Voted	159	Voucher	54,114	0	13,300	2,200	38,614	54,114
02. Wages General-Voted 180 Voucher 58,950 0 0 0 58,950 58 General-Voted 3509 Voucher 3,150 0 0 0 0 3,150 3 Total Object Head 2 : 62,100 0 0 0 62,100 62 Total Sub Head : 5,26,699 0 62,925 4,400 4,59,374 5,20 Total Sub Major Head 0: 5,26,699 0 62,925 4,400 4,59,374 5,20			Re	cords				General-Voted	173	Voucher	4,10,485	0	49,625	2,200	3,58,660	4,10,485
General-Voted 3509 Voucher 3,150 0 0 0 3,150 3 Total Object Head 2 : 62,100 0 0 0 62,100 62 Total Sub Head : 5,26,699 0 62,925 4,400 4,59,374 5,26 Total Sub Major Head 0 : 5,26,699 0 62,925 4,400 4,59,374 5,26							Total Object I	Head 1:			4,64,599	0	62,925	4,400	3,97,274	4,64,599
Total Object Head 2 : 62,100 0 0 0 62,100 62 Total Sub Head : 5,26,699 0 62,925 4,400 4,59,374 5,20 Total Sub Major Head 0: 5,26,699 0 62,925 4,400 4,59,374 5,20 Total Sub Major Head 0: 5,26,699 0 62,925 4,400 4,59,374 5,20						02. Wages		General-Voted	180	Voucher	58,950	0	0	0	58,950	58,950
Total Sub Head : 5,26,699 0 62,925 4,400 4,59,374 5,26 Total Minor Head 103 : 5,26,699 0 62,925 4,400 4,59,374 5,26 Total Sub Major Head 0 : 5,26,699 0 62,925 4,400 4,59,374 5,26								General-Voted	3509	Voucher	3,150	0	0	0	3,150	3,150
Total Minor Head 103 : $5,26,699$ 0 $62,925$ 4,400 4,59,374 5,20 Total Sub Major Head 0 : $5,26,699$ 0 $62,925$ 4,400 4,59,374 5,20							Total Object I	Head 2:			62,100	0	0	0	62,100	62,100
Total Sub Major Head θ : 5,26,699 0 62,925 4,400 4,59,374 5,26							Total Sub Hea	nd:			5,26,699	0	62,925	4,400	4,59,374	5,26,699
							Total Minor H	Head 103:			5,26,699	0	62,925	4,400	4,59,374	5,26,699
Total Major Hand 2020 . 5 26 600 0 62 025 4 400 4 50 274 5 26							Total Sub Ma	jor Head θ :			5,26,699	0	62,925	4,400	4,59,374	5,26,699
10tal Major nead 2029: 3,20,099 0 02,925 4,400 4,59,574 3,20							Total Major H	Iead 2029:			5,26,699	0	62,925	4,400	4,59,374	5,26,699
Total of Month : 5,26,699 0 62,925 4,400 4,59,374 5,20							Total of Mont	h :			5,26,699	0	62,925	4,400	4,59,374	5,26,699
Month of Account: AUG/2024	Mo	onth o	f Accour	nt: AUG/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 22/01/2025

Dema	nd ·	06 ADMIN	ISTR A	TION OF LAND R	EVENIIE I ANI	D CEILINGS FTC								
				THOR OF LAND R	L TENOE, EAN	CLILINOS LIC.	•							
Depart	tment :	Revenue Depa	rtment											
Treasu	ıry	Shillong (North	h) Trea	sury										
D.D.O	.:	3600001 Dire	ctor Of	Land Records And	Survey Meghalay	ya								
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	103	01) 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	Records				General-Voted	1698	Voucher	55,694		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
					Total Object I	Head 13:			42,120	0	0	0	42,120	42,120
					Total Sub Hea	ıd:			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Minor H	Iead 103:			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Sub Maj	jor Head θ :			5,79,940	0	62,925	4,400	5,12,615	5,79,940
					Total Major H	Iead 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	int: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head		Schme				(State)	,		- 7610	(F 20-)	(A.G.))
2029 00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1332	Voucher	43,485	0	0	0	43,485	43,485
		Records				General-Voted	506	Voucher	55,694	0	13,300	2,200	40,194	55,694
						General-Voted	521							

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<u>U</u> 1	to A	ccounti	ing Month December	r of Fir	nancial Year 2024-	2025						Run Date	:	22/01/2025	
	Dema	nd :	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
Ι	epart	ment :	Revenue Depar	rtment											
Т	reasu	ıry	Shillong (North	n) Trea	sury										
i	.D.O.	. :	3600001 Direc	ctor Of	Land Records And	Survey Meghalay	/a								
M	onth o	of Acco	unt: SEP/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		S 0				(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate Of Land)	(01) Salaries		General-Voted	521	Voucher	4,22,126	0	49,625	2,200	3,70,301	4,22,126
			Records			Total Object I	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 I	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 I	Head 13 :			78,457	0	0	0	78,457	78,457
					14.Rents, Rates And Taxes		General-Voted	532	Voucher	14,721	0	0	0	14,721	14,721
					Tuxes	Total Object I	Head 14 :			14,721	0	0	0	14,721	14,721
						Total Sub Hea	d:			6,90,820	0	62,925	4,400	6,23,495	6,90,820
			(09) Establishment Of Enforcement Branch For	O	(13) Office Expenses		General-Voted	2711	Voucher	2,31,040	0	0	0	2,31,040	2,31,040
			Identification Preparation			Total Object I	Head 13:			2,31,040	0	0	0	2,31,040	2,31,040
			And Execution Of Land Reforms.			Total Sub Hea	ıd:			2,31,040	0	0	0	2,31,040	2,31,040
						Total Minor H	lead 103 :			9,21,860	0	62,925	4,400	8,54,535	9,21,860
						Total Sub Maj	jor Head θ :			9,21,860	0	62,925	4,400	8,54,535	9,21,860
						Total Major H	lead 2029:			9,21,860	0	62,925	4,400	8,54,535	9,21,860
						Total of Mont	h :			9,21,860	0	62,925	4,400	8,54,535	9,21,860
M	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2024-2025

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	partm	: iii	Revenue Depa												
Tr	easury		Shillong (Nort	th) Treas	sury										
Ď.I	D.O. :		3600001 Dire	ctor Of	Land Records And S	Survey Meghalay	a								
Moı	nth of A	Account	OCT/2024												
		linor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00 10	1, ,	Directorate Of Land	0	(01) Salaries		General-Voted	49	Voucher	55,694	0	13,300	2,200	40,194	55,69
		Reco	rds				General-Voted	612	Voucher	5,02,072	0	49,625	2,200	4,50,247	5,02,07
							General-Voted	861	Voucher	41,925	0	0	0	41,925	41,92
						Total Object H	lead 1 :			5,99,691	0	62,925	4,400	5,32,366	5,99,69
					02. Wages		General-Voted	1372	Voucher	60,566	0	0	0	60,566	60,56
							General-Voted	2921	Voucher	15,810	0	0	0	15,810	15,81
						Total Object H	lead 2 :			76,376	0	0	0	76,376	76,37
					06.Medical Treatment		General-Voted	3027	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	lead 6 :			75,000	0	0	0	75,000	75,00
						Total Sub Hea	d :			7,51,067	0	62,925	4,400	6,83,742	7,51,06
			Establishment Of reement Branch For	0	(01) Salaries		General-Voted	2080	Voucher	37,588	0	0	0	37,588	37,58
		Ident	ification Preparation			Total Object H	lead 1 :			37,588	0	0	0	37,588	37,58
		And Refo	Execution Of Land rms.			Total Sub Hea	d :			37,588	0	0	0	37,588	37,58
						Total Minor H	ead 103:			7,88,655	0	62,925	4,400	7,21,330	7,88,65
						Total Sub Maj	or Head 0:			7,88,655	0	62,925	4,400	7,21,330	7,88,65
						Total Major H	ead 2029:			7,88,655	0	62,925	4,400	7,21,330	7,88,65
						Total of Month	ı :			7,88,655	0	62,925	4,400	7,21,330	7,88,65
Moi	$\mathbf{nth} \ \mathbf{of} \ \mathbf{A}$	Account	NOV/2024												
	Sub M	linor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dei	nand :	06 ADMIN	IISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
					,	_								
Дер	artment :													
Tre	asury	Shillong (Nort	h) Trea	sury										
D.D	.0.:	3600001 Dire	ctor Of	Land Records An	d Survey Meghala	ya								
Mon	th of Acco	ount: NOV/2024												
	ub Mino ajor 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.	. A&E)	Net Amount (as per SOP)	Gros Amour
H	ead		Head						(State)		8009	- 7610		(A.G.)
2029 00	0 103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	3166	Voucher	36,803	0	0	0	36,803	36,80
		Records				General-Voted	3167	Voucher	4,116	0	0	0	4,116	4,11
						General-Voted	846	Voucher	5,45,442	0	50,285	2,200	4,92,957	5,45,44
						General-Voted	948	Voucher	55,694	0	13,300	2,200	40,194	55,69
					Total Object 1	Head 1:			6,42,055	0	63,585	4,400	5,74,070	6,42,05
				02. Wages		General-Voted	1678	Voucher	60,566	0	0	0	60,566	60,56
						General-Voted	3437	Voucher	16,337	0	0	0	16,337	16,33
					Total Object I	Head 2:			76,903	0	0	0	76,903	76,90
					Total Sub Hea	ad:			7,18,958	0	63,585	4,400	6,50,973	7,18,95
		()	0	(01) Salaries		General-Voted	3464	Voucher	1,484	0	0	0	1,484	1,48
		Enforcement Branch For Identification Preparation				General-Voted	949	Voucher	43,370	0	0	0	43,370	43,37
		And Execution Of Land Reforms.			Total Object I	Head 1:			44,854	0	0	0	44,854	44,85
					Total Sub Hea	ad :			44,854	0	0	0	44,854	44,85
					Total Minor H	Head 103:			7,63,812	0	63,585	4,400	6,95,827	7,63,81
					Total Sub Ma	jor Head θ :			7,63,812	0	63,585	4,400	6,95,827	7,63,81
					Total Major H	Head 2029:			7,63,812	0	63,585	4,400	6,95,827	7,63,81
					Total of Mont	h :			7,63,812	0	63,585	4,400	6,95,827	7,63,81
Mon	th of Acco	ount: DEC/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
		g.gov.in/ae/meghalay												
			_											

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Den	nand :	06 ADMI	NISTRA'	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depa	artment :	Revenue Depa	artment											
Trea	sury	Shillong (Nor	th) Treas	ury										
D.D.	0.:	3600001 Dire	ector Of I	Land Records And	Survey Meghalay	⁄a								
Mont	h of Accou	nt: DEC/2024												
•	ub Minor jor Head		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
Не		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00		01) Directorate Of Land	0	(01) Salaries		General-Voted	1041	Voucher	5,60,979	0	50,285	2,200	5,08,494	5,60,979
	R	ecords				General-Voted	1042	Voucher	57,323	0	13,300	2,200	41,823	57,323
						General-Voted	2049	Voucher	48,182	0	0	0	48,182	48,182
						General-Voted	3237	Voucher	57,323	0	13,300	2,200	41,823	57,323
						General-Voted	3239	Voucher	6,21,207	0	50,285	2,200	5,68,722	6,21,207
						General-Voted	4265	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	4793	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			13,59,014	0	1,27,170	8,800	12,23,044	13,59,014
				02. Wages		General-Voted	1115	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2305	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	4798	Voucher	16,430	0	0	0	16,430	16,430
					Total Object I	Head 2:			78,050	0	0	0	78,050	78,050
				(13) Office Expenses		General-Voted	4473	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	4495	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	4504	Voucher	33,042	0	0	0	33,042	33,042
						General-Voted	4627	Voucher	36,700	0	0	0	36,700	36,700
					Total Object I	Head 13:			93,242	0	0	0	93,242	93,242
					Total Sub Hea	ıd :			15,30,306	0	1,27,170	8,800	13,94,336	15,30,306
	1 1	99) Establishment Of	0	(01) Salaries		General-Voted	1043	Voucher	44,765	0	0	0	44,765	44,765
	Id	nforcement Branch For dentification Preparation				General-Voted	3238	Voucher	44,765	0	0	0	44,765	44,765
		and Execution Of Land eforms.			Total Object I	Head 1:			89,530	0	0	0	89,530	89,530
			Ī	(13) Office Expenses		General-Voted	4270	Voucher						

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

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Up to Ac	count	ing Month December	r of Fir	nancial Year 2024-2	2025_						Run Date	:	22/01/2025	5
Deman	d :	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Departr	nent :	Revenue Depar	rtment											
Treasur	. y	Shillong (North	h) Trea	sury										
D.D.O.	;	3600001 Direc	ctor Of	Land Records And	Survey Meghala	 iya								
Month of	f Acco	ount: DEC/2024												
Major Sub Head Major			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 Head	Heau		Head		Schille				(State)		8009	- 7610		(A.G.))
2029 00		(0) /	0	(13) Office Expenses		General-Voted	4270		63,312	0	0	0	63,312	63,312
		Enforcement Branch For Identification Preparation				General-Voted	4496	Voucher	52,080	0	0	0	52,080	52,080
		And Execution Of Land Reforms.				General-Voted	4497	Voucher	60,463	0	0	0	60,463	60,463
		Reforms.			Total Object	Head 13:			1,75,855	0	0	0	1,75,855	1,75,855
					Total Sub He	ad:			2,65,385	0	0	0	2,65,385	2,65,385
					Total Minor l	Head 103:			17,95,691	0	1,27,170	8,800	16,59,721	17,95,691
					Total Sub Ma	ajor Head θ :			17,95,691	0	1,27,170	8,800	16,59,721	17,95,691
					Total Major l	Head 2029:			17,95,691	0	1,27,170	8,800	16,59,721	17,95,691
					Total of Mont	th:			17,95,691	0	1,27,170	8,800	16,59,721	17,95,691
					Total of DDO	<i>3600001</i> :			69,70,368	0	6,31,230	37,400	63,01,738	69,70,368
Reconcil	iatio	n Portion												
Internal 2	Adjust	ment of A.G. Office:												
					DDO wi	ise Total (Original -	+Reconcil:	ation+IA) :						69,70,368
Summary	of DL	OO wise expenditure	<u>e</u>											
2029 00	103	3 (01) Directorate O	f Land	l Records	0 (0:	1) Salaries	Gener	al-Voted						54,81,345
2029 00	103	3 (01) Directorate O	of Land	l Records	0 02	2. Wages	Gener	al-Voted						6,06,616
2029 00	103	3 (01) Directorate O	f Land	l Records	0 06	6.Medical Treatmen	it Genei	al-Voted						75,000

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

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		
Summary of DDC	O wise expenditure				
2029 00 103	(01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	2,13,819
2029 00 103	(01) Directorate Of Land Records	0	14.Rents, Rates And Taxes	General-Voted	14,721
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1,71,972
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	4,06,895
					69,70,368

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Up to Accounting Month December of Financial Year 2024-2025

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Ι	Dema	nd :	06 ADMINIS	TRATION OF LAND I	REVENUE, LAND	CEILINGS ETC								
D	Depart	tment :	Revenue Departr	nent										
Т	reasu	ıry	Shillong (North)	Treasury										
; D).D.O.	.:	3600002 Additio	onal Director Of Survey	Meghalaya Shillor	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	Schine				(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	lead 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 H	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
			Ž			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	lead 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	Iead 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	lead 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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emar	nd:	06 ADMIN	ISTRA	TION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Depar	tment											
Tr	reasu	ry	Shillong (North	n) Treas	sury										
Ď.	D.O.	:	3600002 Addi	tional I	Director Of Surve	y Meghalaya Shillo	ong								
Мо	nth o	of Accou	unt: APR/2024												
Major Head N		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 Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(04) Traverse Section For ()	(01) Salaries		General-Voted	151	Voucher	20,79,009	3,000	1,28,700	19,800	19,27,509	20,76,009
		5	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 1	Head 1:			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
						Total Sub Hea	ad:			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
						Total Minor F	Head 102:			38,65,002	7,000	2,50,300	39,600	35,68,102	38,58,002
			(07) Cadastral Survey)	(01) Salaries		General-Voted	135	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
		1 1	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 1	Head 1:			22,57,295	4,000	0	17,600	22,35,695	22,53,295
						Total Sub Hea	ad:			22,57,295	4,000	0	17,600	22,35,695	22,53,295
		1 1	(10) Establishment Of A)	(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 1	Head 1:			93,470	1,000	7,650	2,200	82,620	92,470
						Total Sub Hea	ad:			93,470	1,000	7,650	2,200	82,620	92,470
						Total Minor H	Head 103:			23,50,765	5,000	7,650	19,800	23,18,315	23,45,765
						Total Sub Ma	jor Head θ :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501

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Run Date :	22/01/2025

Department Revenue Departm	1													
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 36000002 Additional Director Of Survey Meghalaya Shillong	Demand:	06 ADMIN	VISTRAT	ION OF LAND R	EVENUE, LAND	CEILINGS ETC.	•							
D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: APR/2024	Departmen	t: Revenue Depa	rtment											
D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: APR/2024	Treasury	Shillong (Nort	h) Treasu	ırv										
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub	· ·				Anghalaya Shillar									
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Hea				Tector Of Survey N		ig 								
Read Major Head Head Sub Head Sub Head Sub Head Schine	Month of Ac	count: APR/2024												
Controlling Establishment	•			Object Head	0	Plan/Non-Plan	T.V. No.	Type						
Total Major Head 2029 Total Major Head 2029 Total of Month Tot	•	ad Head			Schme					by DDO			(as per sor)	
Major Sub Minor Sub May Sub Head Head	I I I I I I I I I I I I I I I I I I I													
Major Sub Minor Sub Minor Sub Minor Sub Head Sub He	2029				Total Major H	ead 2029:			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head					Total of Month	ı :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
Head Major Head Head Head Sub Head Head Sub Head Head	Month of Ac	count: MAY/2024												
Head Major Head Head Sub Head Head Sub Head H	Major Sub Mir	or Sub	Sub O	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Paragraph Paragraph		ad Head	Sub	•	0			• •		by DDO			(as per SOP)	
Me.Pdc//Municipal Board Taxes Total Object Head 14 : 6,797 0 0 0 0 6,797 6,797 6,797	Head		Head						(State)		8009	- 7610		(71.3.))
Total Object Head 14: 6,797 0 0 0 0 6,797 6,797	2029 00 001			` '		General-Voted	1795	Voucher	6,797	0	0	0	6,797	6,797
Total Minor Head 1 : 6,797 0 0 0 0 6,797 6,797 6,797 102 01) General And 0 (01) Salaries General-Voted 1496 Voucher 15,462 0 0 0 0 15,462		Me.Pdci/Municipal Board		1 axes	Total Object H	ead 14 :			6,797	0	0	0	6,797	6,797
102 01) General And 0 Controlling Establishment General-Voted 1496 Voucher 15,462 0 0 0 0 15,462 15,462 Controlling 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 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 Head 1 : 8,13,373 1,000 74,500 6,600 7,31,273 8,12,373 Total Sub Head : 8,13,373 1,000 74,500 6,600 7,31,273 8,12,373 Co2) Drawing 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 Controlling Establishment 15,462 0 0 0 0 0 Controlling Establishment 15,462 0 0 0 0 Controlling Establishment 15,462					Total Sub Head	d :			6,797	0	0	0	6,797	6,797
102 (01) General And 0 Controlling Establishment General-Voted 1496 Voucher 15,462 0 0 0 0 15,462 15,462					Total Minor H	ead 1·			6,797	0	0	0	6.797	6,797
Controlling Establishment For Surveys. 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 0 9,664 9,664 9,664 General-Voted 534 Voucher 4,74,381 1,000 36,500 6,600 4,30,281 4,73,381 1,000 74,500 6,600 7,31,273 8,12,373 7,000 7,31,273 7,	102	(01) General And	0 ((01) Salaries	1000111110111		1496	Voucher			0			
General-Voted 531 Voucher 9,664 0 0 0 9,664 9,664 9,664 General-Voted 534 Voucher 4,74,381 1,000 36,500 6,600 4,30,281 4,73,381 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,281 1,000 1,30,381 1,000 1,30,381 1,000 1,30,381 1,000 1,30,381 1,000 1,30,381 1,000 1,30,381 1,000 1,30,381 1,000 1,30,342 1,68,242 1						General-Voted	513	Voucher				0		
Total Object Head 1: 8,13,373 1,000 74,500 6,600 7,31,273 8,12,373 Total Sub Head: 8,13,373 1,000 74,500 6,600 7,31,273 8,12,373 (02) Drawing Section For 0 Survey. (01) Salaries General-Voted 1494 Voucher 36,318 0 0 0 0 36,318 36,318 General-Voted 525 Voucher 1,70,242 2,000 24,500 4,400 1,39,342 1,68,242		roi surveys.				General-Voted	531	Voucher	9,664	0	0	0	9,664	9,664
Total Sub Head: 8,13,373 1,000 74,500 6,600 7,31,273 8,12,373 (02) Drawing Section For 0 Survey. (01) Salaries General-Voted 1494 Voucher 36,318 0 0 0 0 36,318 36,318 General-Voted 525 Voucher 1,70,242 2,000 24,500 4,400 1,39,342 1,68,242						General-Voted	534	Voucher	4,74,381	1,000	36,500	6,600	4,30,281	4,73,381
(02) Drawing Section For 0 Survey. (01) Salaries General-Voted 1494 Voucher 36,318 0 0 0 36,318 36,318 General-Voted 525 Voucher 1,70,242 2,000 24,500 4,400 1,39,342 1,68,242					Total Object H	ead 1:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
Survey. General-Voted 525 Voucher 1,70,242 2,000 24,500 4,400 1,39,342 1,68,242					Total Sub Head	d :			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
General-voted 525 Voucher 1,70,242 2,000 24,500 4,400 1,39,342 1,68,242		(02) D S ti F										_	26.210	26.210
General-Voted 532 Voucher 22,700 0 0 0 22,700 22,700			0 ((01) Salaries		General-Voted	1494	Voucher	36,318	0	0	0	36,318	36,318
			0	(01) Salaries										-
Total Object Head 1: 2,29,260 2,000 24,500 4,400 1,98,360 2,27,260			0	(01) Salaries		General-Voted	525	Voucher	1,70,242	2,000	24,500	4,400	1,39,342	1,68,242

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Ι	Dema	nd:	06 ADMINIS	TRATION OF LAND	REVENUE, LAND CEILINGS ET	C.							
D	epart	tment	: Revenue Departm	nent									
T	reasu	ıry	Shillong (North)	Treasury									
Ď	D.O.	.:	3600002 Additio	onal Director Of Surve	y Meghalaya Shillong								
Me	onth o	of Acc	ount: MAY/2024										
Head !	Majo	r Head	d Head S	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1	Н	ead				(State)		8009	- 7610		(A.G.)
2029	00	102	(02) Drawing Section For Survey.		Total Sub Head:			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 Head 1:			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
					Total Sub Head:			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 Head 1:			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
					Total Sub Head:			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
					Total Minor Head 102:			36,00,894	7,000	2,50,300	39,600	33,03,994	35,93,894
		103	(07) Cadastral Survey 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 Head 1:			21,32,911	4,000	0	17,600	21,11,311	21,28,91
					Total Sub Head:			21,32,911	4,000	0	17,600	21,11,311	21,28,91
			(10) Establishment Of A 0 Cell For Implementation	(01) Salaries	General-Voted	526	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Of Metric System Of		Total Object Head 1:			89,110	1,000	7,650	2,200	78,260	88,110
			Land Records.		Total Sub Head:			89,110	1,000	7,650	2,200	78,260	88,110
					Total Minor Head 103:			22,22,021	5,000	7,650	19,800	21,89,571	22,17,021

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D	eman	ıd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
Do	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Shillong (Nort	th) Trea	sury										
- ;	D.O.	•	3600002 Add	litional l	Director Of Survey N	Meghalaya Shillo	ano								
				itionar i	Director Of Burvey 1	Vicgilalaya Sililio									
			unt: MAY/2024							Gross	Deduction	Deduction A	1 0	Net Amount	Gross
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2029	00					Total Sub Maj	jor Head θ :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
,						Total Major H	Iead 2029 :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
						Total of Montl	h :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
Mo	nth o	f Acco	unt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	-		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						. ,		0009	- /010		· //
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	1830	Voucher	7,110	0	0	0	7,110	7,110
			wie.Fuci/wiunicipai Boaiu		Taxes	Total Object H	Head 14:			7,110	0	0	0	7,110	7,110
						Total Sub Hea	nd:			7,110	0	0	0	7,110	7,110
						Total Minor H	Iead <i>1 :</i>			7,110	0	0	0	7,110	7,110
		1 - 1	(-)	0	(01) Salaries		General-Voted	511	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,866
		1 1	Controlling Establishment For Surveys.				General-Voted	530	Voucher	5,03,373	1,000	36,500	6,600	4,59,273	5,02,373
			•			Total Object H	Head 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
						Total Object F	Head 6:			1,05,728	0	0	0	1,05,728	1,05,728
					(13) Office Expenses		General-Voted	2743	Voucher	200	0	0	0	200	200
							General-Voted	2746	Voucher	940	0	0	0	940	940

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Den	artme	nt :	Revenue Depar	tment											
			Shillong (North												
-:-	asury														
D.D	.0.:		3600002 Addit	ional	Director Of Survey	Meghalaya Shillo	ong								
Mont	th of A	ccou	nt: JUN/2024												
lajor S lead 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)	Gros Amour
	ead			Head		S				(State)		8009	- 7610		(A.G.)
029 00	0 102	C	01) General And ontrolling Establishment or Surveys.			Total Sub Hea	nd :			9,24,107	1,000	74,500	6,600	8,42,007	9,23,10
		(((2) Drawing Section For 0		(01) Salaries		General-Voted	527	Voucher	2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
		2	urvey.			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 0		(01) Salaries		General-Voted	523	Voucher	2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
		5	ection 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
		- 1,	04) Traverse Section For 0		(01) Salaries		General-Voted	1380	Voucher	6,720	0	0	0	6,720	6,72
		S	urveys				General-Voted	1653	Voucher	48,978	0	0	0	48,978	48,97
							General-Voted	513	Voucher	9,806	0	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	Iead 102 :			37,78,722	7,000	2,50,300	39,600	34,81,822	37,71,72
	103	- 1	07) Cadastral Survey 0		(01) Salaries		General-Voted	2739	Voucher	11,35,332	0	99,750	26,400	10,09,182	11,35,33
		1 -	nder The Directorate Of and Records And				General-Voted	532	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,52
			urveys,Etc				General-Voted	534	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,38

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I)emai	nd :	06 ADMIN	ISTRA	ATION OF LAND RI	EVENUE, LAN	D CEILINGS ETC.								
D	epart	tment	: Revenue Depa	rtment											
-:	reasu		Shillong (North												
D	.D.O.	.:	3600002 Addi	tional l	Director Of Survey N	Meghalaya Shillo	ong								
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00	103	()	0	(01) Salaries	Total Object I	Head 1:			32,68,243	4,000	99,750	44,000	31,20,493	32,64,243
			Under The Directorate Of Land Records And		06.Medical Treatment		General-Voted	2136	Voucher	37,135	0	0	0	37,135	37,135
			Surveys,Etc			Total Object I	Head 6:			37,135	0	0	0	37,135	37,135
						Total Sub Hea	nd:			33,05,378	4,000	99,750	44,000	31,57,628	33,01,378
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	536	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			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	Head 103:			33,94,488	5,000	1,07,400	46,200	32,35,888	33,89,488
						Total Sub Ma	jor Head θ :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total Major H	Head 2029:			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total of Mont	h :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
M	onth o	of Acco	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	001	(03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	1965	Voucher	6,122	0	0	0	6,122	6,122
			inc.i del/inameipai Boaid		Tunos	Total Object I	Head 14 :			6,122	0	0	0	6,122	6,122
						Total Sub Hea	ad:			6,122	0	0	0	6,122	6,122

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22/01/2025

Run Date :

Dema	and :	06 ADMI	NISTRAT	TION OF LAND	REVENUE, LAN	D CEILINGS ETC								
	rtment :				,									
Treas	sury	Shillong (Nor	th) Treasu	ıry										
D.D.C).:	3600002 Add	litional Di	irector Of Survey	y Meghalaya Shillo	ong								
Month	of Acco	unt: JUL/2024												
Major Sul Head Maj			Sub C	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 Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2029 00	001				Total Minor F	Head 1:			6,122	0	0	0	6,122	6,12
		(01) General And		(01) Salaries		General-Voted	137	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,86
		Controlling Establishmen For Surveys.	i			General-Voted	1641	Voucher	12,563	0	0	0	12,563	12,56
		r or Barveys.				General-Voted	168	Voucher	12,563	0	0	0	12,563	12,56
						General-Voted	174	Voucher	4,74,381	1,000	36,500	6,600	4,30,281	4,73,38
					Total Object 1	Head 1:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,37
					Total Sub Hea	ad:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,37
		(02) Drawing Section For	0	(01) Salaries		General-Voted	139	Voucher	1,70,242	2,000	24,500	4,400	1,39,342	1,68,24
		Survey.				General-Voted	1642	Voucher	29,508	0	0	0	29,508	29,50
						General-Voted	166	Voucher	29,508	0	0	0	29,508	29,50
					Total Object 1	Head 1:			2,29,258	2,000	24,500	4,400	1,98,358	2,27,25
					Total Sub Hea	ad:			2,29,258	2,000	24,500	4,400	1,98,358	2,27,25
		(03) Reproduction	0	(01) Salaries		General-Voted	1643	Voucher	12,563	0	0	0	12,563	12,56
		Section For Survey.				General-Voted	171	Voucher	12,563	0	0	0	12,563	12,56
						General-Voted	179	Voucher	2,56,982	1,000	22,600	4,400	2,28,982	2,55,98
					Total Object 1	Head 1:			2,82,108	1,000	22,600	4,400	2,54,108	2,81,10
					Total Sub Hea	ad:			2,82,108	1,000	22,600	4,400	2,54,108	2,81,10
	I I	(04) Traverse Section For	0	(01) Salaries		General-Voted	145	Voucher	20,29,735	3,000	1,28,700	17,600	18,80,435	20,26,73
		Surveys				General-Voted	152	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,14
						General-Voted	156	Voucher	8,000	0	0	0	8,000	8,00
						General-Voted	1640	Voucher	57,274	0	0	2,200	55,074	57,27

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	Dema	nd:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC	•							
	Depar	tment :	Revenue Depa	rtment											
,	Freast	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
N	[onth	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licac	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For	0	(01) Salaries	Total Object I	Iead 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 I	Iead 11 :			13,040	0	0	0	13,040	13,040
						Total Sub Hea	d:			22,89,193	3,000	1,28,700	24,200	21,33,293	22,86,193
						Total Minor H	lead 102 :			36,13,932	7,000	2,50,300	39,600	33,17,032	36,06,932
		103	1. /	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 I	Iead 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	0	10,500	10,500
						Total Object H	Iead 13 :			95,525	0	0	0	95,525	95,525

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Run Date:

)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												
				·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		11000	Head								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	d :			89,110	1,000	7,650	2,200	78,260	88,110
					Total Minor H	Head 103:			26,95,990	5,000	40,900	28,600	26,21,490	26,90,990
					Total Sub Ma	jor Head θ :			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		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
					2				(State)		8009	- 7610		(A.G.)
00				(14) Rents,Rates And Taxes		General-Voted	1960	Voucher	7,262	0	0	0	7,262	7,262
		wie.ruci/iviumcipai board			Total Object 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 Minor For Minor For Minor Minor For Minor Minor For Minor Minor Minor For Minor	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 Total Sub Head :	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 Minor Head 40: Total Minor Head 40: Total Object Head 14: Total Sub Head: Total Object Head 14: Total Sub Head: 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

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

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Run Date:

Major Sub Head Major Head	ry : of Acco Minor r Head	Shillong (North 3600002 Addi unt: AUG/2024 Sub Head	n) Treasu tional Di Sub C Sub Head	rector Of Survey I Dbject Head (01) Salaries	Meghalaya Shillo Categorised Schme	ong Plan/Non-Plan	T.V. No.	Туре		Deduction			Net Amount	Gross
D.D.O. Month of Major Sub Head Major Head	: of Acco Minor r Head	3600002 Addi unt: AUG/2024 Sub Head (01) General And Controlling Establishment	sub C Sub Head	rector Of Survey I	Categorised		T.V. No.	Туре						
Month o Major Sub Head Major Head	of Acco Minor r Head	unt: AUG/2024 • Sub Head (01) General And Controlling Establishment	Sub C Sub Head	Object Head	Categorised		T.V. No.	Туре						
Major Sub Head Major Head	Minor r Head	• Sub Head (01) General And Controlling Establishment	Sub Head			Plan/Non-Plan	T.V. No.	Туре						
Head Major Head	r Head	Head (01) General And (Controlling Establishment	Sub Head			Plan/Non-Plan	T.V. No.	Type						
Head	102	(01) General And (Controlling Establishment	Head	(01) Salaries	Semile				Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
2029 00		Controlling Establishment) ((01) Salaries					(State)		8009	- 7610		(A.G.))
				(01) Balaries		General-Voted	2272	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	9	Voucher	3,22,732	0	38,000	0	2,84,732	3,22,732
					Total Object I	Head 1:			7,31,905	1,000	74,500	4,400	6,52,005	7,30,905
					Total Sub Hea	ad:			7,31,905	1,000	74,500	4,400	6,52,005	7,30,905
		(02) Drawing Section For () ((01) Salaries		General-Voted	29	Voucher	2,43,236	0	24,500	4,400	2,14,336	2,43,236
		Survey.			Total Object Head 1:			2,43,236	0	24,500	4,400	2,14,336	2,43,236	
					Total Sub Hea	nd:			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	2,93,400
		Section For Survey.			Total Object I	ct Head 1:			2,93,400	0	22,600	4,400	2,66,400	2,93,400
					Total Sub Head:			2,93,400	0	22,600	4,400	2,66,400	2,93,400	
		(04) Traverse Section For) ((01) Salaries		General-Voted	12	Voucher	20,81,627	2,000	1,25,200	17,600	19,36,827	20,79,627
		Surveys				General-Voted	14	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,516
						General-Voted	1959	Voucher	10,322	0	0	0	10,322	10,322
						General-Voted	31	Voucher	5,162	0	0	0	5,162	5,162
					Total Object I	Total Object Head 1:			22,83,627	2,000	1,25,200	22,000	21,34,427	22,81,627
			((13) Office Expenses		General-Voted	2304	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2305	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	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	0	3,000	3,000

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D	epart	ment :	Revenue Depa	rtment											
T	'reasu	ıry	Shillong (North	h) Treasu	ıry										
Ď	.D.O.	:	3600002 Addi	itional Di	irector Of Survey M	leghalaya Shillor	ng								
M	onth o	of Acco	ount: AUG/2024												
			r Sub I Head	Sub C	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	102	(04) Traverse Section For (Surveys	0	(13) Office Expenses	Total Object H	ead 13:			33,870	0	0	0	33,870	33,870
						Total Sub Head	d :			23,17,497	2,000	1,25,200	22,000	21,68,297	23,15,497
						Total Minor H	ead 102 :			35,86,038	3,000	2,46,800	35,200	33,01,038	35,83,038
		103	()	0	(01) Salaries		General-Voted	10	Voucher	23,32,446	1,000	33,250	19,800	22,78,396	23,31,446
			Under The Directorate Of Land Records And				General-Voted	30	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,888
			Surveys,Etc			Total Object H	Tead 1:			26,28,334	1,000	33,250	28,600	25,65,484	26,27,334
					(13) Office Expenses		General-Voted	2468	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	lead 13 :			27,000	0	0	0	27,000	27,000
						Total Sub Head	d :			26,55,334	1,000	33,250	28,600	25,92,484	26,54,334
			(10) Establishment Of A	0	(01) Salaries		General-Voted	28	Voucher	91,638	1,000	7,650	2,200	80,788	90,638
			Cell For Implementation Of Metric System Of			Total Object H	ead 1:			91,638	1,000	7,650	2,200	80,788	90,638
			Land Records.			Total Sub Head	d :			91,638	1,000	7,650	2,200	80,788	90,638
						Total Minor H	ead 103:			27,46,972	2,000	40,900	30,800	26,73,272	27,44,972
						Total Sub Majo	or Head θ :			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,272
						Total Major H	ead 2029:			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,272
						Total of Month	:			63,40,272	5,000	2,87,700	66,000	59,81,572	63,35,272
M	onth o	of Acco	ount: SEP/2024												
•			r Sub l Head	Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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1	Dema	nd:	06 ADMINIS	STRATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
E)epart	ment:	Revenue Departn	ment										
T	reasu	ıry	Shillong (North)	Treasury										
Ė).D.O.	.:	3600002 Additio	onal Director Of Survey I	Meghalaya Shillor	ng								
M	onth o	of Accor	unt: SEP/2024											
Major	Major Sub Min Head Major Hea		Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			lead	Semme				(State)		8009	- 7610	-	(A.G.))
2029	00		(03) Payment Due To 0 Me.Pdcl/Municipal Board	(14) Rents,Rates And		General-Voted	2676	Voucher	11,832	0	0	0	11,832	11,832
				Taxes	Total Object H	lead 14 :			11,832	0	0	0	11,832	11,832
					Total Sub Head	Total Sub Head:			11,832	0	0	0	11,832	11,832
					Total Minor H	ead 1:			11,832	0	0	0	11,832	11,832
			(01) General And 0	(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
			Ž			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	lead 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	lead 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 Head:				7,45,590	2,000	74,500	4,400	6,64,690	7,43,590
		1	(02) Drawing Section For 0	0 (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
						General-Voted	527	Voucher	35,146	0	0	0	35,146	35,146
					Total Object H	lead 1 :			2,38,844	0	24,500	4,400	2,09,944	2,38,844
					Total Sub Head	d :			2,38,844	0	24,500	4,400	2,09,944	2,38,844

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I	Demai	nd :	06 ADMINI	ISTRATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
D	Pepart	ment :	Revenue Depar	tment										
Т	reasu	ıry	Shillong (North) Treasury										
).D.O.	:	3600002 Addit	ional Director Of Survey	Meghalaya Shillon	g								
M	onth o	of Acco	ount: SEP/2024											
			r Sub I Head	Sub Object Head Sub	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	102	(03) Reproduction 0	(01) Salaries		General-Voted	509	Voucher	2,64,408	0	22,600	4,400	2,37,408	2,64,408
			Section 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 Ho	ead 1:			2,91,531	0	22,600	4,400	2,64,531	2,91,53
					Total Sub Head	l :			2,91,531	0	22,600	4,400	2,64,531	2,91,53
			(04) Traverse Section For 0	(01) Salaries		General-Voted	1334	Voucher	16,000	0	0	0	16,000	16,000
			Surveys			General-Voted	513	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,510
						General-Voted	520	Voucher	20,81,627	0	1,30,200	17,600	19,33,827	20,81,62
					Total Object Ho	ead 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 Ho	ead 13:			1,000	0	0	0	1,000	1,000
					Total Sub Head	l :			22,85,143	0	1,30,200	22,000	21,32,943	22,85,143
					Total Minor He	ead 102:			35,61,108	2,000	2,51,800	35,200	32,72,108	35,59,108
		103	(07) Cadastral Survey 0	(01) Salaries		General-Voted	2063	Voucher	74,338	0	0	0	74,338	74,338
			Under The Directorate Of Land Records And			General-Voted	516	Voucher	22,58,108	1,000	33,250	19,800	22,04,058	22,57,108
			Surveys,Etc			General-Voted	519	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,888
					Total Object Ho	ead 1 :			26,28,334	1,000	33,250	28,600	25,65,484	26,27,334
				(13) Office Expenses	1	General-Voted	1346	Voucher	10,000	0	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	0	1,612	1,612
						General-Voted	2071	Voucher	1,26,310	0	0	0	1,26,310	1,26,310

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Run Date:

I)emar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
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
11cuu	Head		11044	Head		Semme				(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 1	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
		1 1	(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
			Land Records.			Total Sub Hea	nd:			91,638	1,000	7,650	2,200	80,788	90,638
						Total Minor F	Iead 103:			28,90,894	2,000	40,900	30,800	28,17,194	28,88,894
						Total Sub Ma	jor Head θ :			64,63,834	4,000	2,92,700	66,000	61,01,134	64,59,834
						Total Major H	Iead 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
Me	onth o	of Accor	unt: OCT/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		(01) General And Controlling Establishment	0	(01) Salaries		General-Voted	484	Voucher	3,22,732	0	38,000	0	2,84,732	3,22,732
		1 1	For Surveys.				General-Voted	738	Voucher	4,02,173	1,000	36,500	4,400	3,60,273	4,01,173
						Total Object 1	Head 1:			7,24,905	1,000	74,500	4,400	6,45,005	7,23,905

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De	eman	ıd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
De	parti	ment :	Revenue Depa	rtment											
Tre	easu	ry	Shillong (Nort	h) Trea	asury										
D.I	D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
Mor	nth o	f Accou	int: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	. ,	0	(13) Office Expenses		General-Voted	2687	Voucher	4,980	0	0	0	4,980	4,980
			Controlling Establishment For Surveys.			Total Object I	Head 13:			4,980	0	0	0	4,980	4,980
						Total Sub Hea	d:			7,29,885	1,000	74,500	4,400	6,49,985	7,28,88
		1 1	02) Drawing Section For	0	(01) Salaries		General-Voted	736	Voucher	2,43,236	0	20,000	4,400	2,18,836	2,43,230
			Survey.			Total Object I	Head 1:			2,43,236	0	20,000	4,400	2,18,836	2,43,230
						Total Sub Hea	d:			2,43,236	0	20,000	4,400	2,18,836	2,43,230
				0	(01) Salaries		General-Voted	894	Voucher	2,93,400	0	22,600	4,400	2,66,400	2,93,400
			Section For Survey.			Total Object I	Head 1:			2,93,400	0	22,600	4,400	2,66,400	2,93,400
						Total Sub Hea	d:			2,93,400	0	22,600	4,400	2,66,400	2,93,400
		1 1	04) Traverse Section For	0	(01) Salaries		General-Voted	1857	Voucher	10,666	0	0	0	10,666	10,666
			Surveys				General-Voted	606	Voucher	74,714	0	0	0	74,714	74,714
							General-Voted	734	Voucher	20,11,713	0	1,30,200	17,600	18,63,913	20,11,713
							General-Voted	895	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,510
						Total Object I	Head 1 :			22,83,609	0	1,30,200	22,000	21,31,409	22,83,609
						Total Sub Hea	d:			22,83,609	0	1,30,200	22,000	21,31,409	22,83,609
						Total Minor H	lead 102 :			35,50,130	1,000	2,47,300	35,200	32,66,630	35,49,130
			,	0	(01) Salaries		General-Voted	733	Voucher	22,58,108	0	33,250	19,800	22,05,058	22,58,108
			Under The Directorate Of Land Records And				General-Voted	735	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,888
			Surveys,Etc			Total Object I	Head 1:			25,53,996	0	33,250	28,600	24,92,146	25,53,990
					(13) Office Expenses		General-Voted	3467	Voucher	1,000	0	0	0	1,000	1,000

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Run Date:

Dema	nd:	06 ADMI	NISTR A	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
Depar	tment :	Revenue Depa	rtment											
Treası	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillon	g								
Month	of Acco	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2029 00	103		0	(13) Office Expenses	Total Object Ho	ead 13:			1,000	0	0	0	1,000	1,000
		Under The Directorate Of Land Records And Surveys,Etc			Total Sub Head	l :			25,54,996	0	33,250	28,600	24,93,146	25,54,990
		(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	737	Voucher	91,638	0	7,650	2,200	81,788	91,638
		Of Metric System Of			Total Object Ho	ead 1:			91,638	0	7,650	2,200	81,788	91,638
		Land Records.		(13) Office Expenses		General-Voted	2686	Voucher	6,750	0	0	0	6,750	6,750
					Total Object He	ead 13 :			6,750	0	0	0	6,750	6,750
					Total Sub Head	l :			98,388	0	7,650	2,200	88,538	98,388
					Total Minor He	ead 103:			26,53,384	0	40,900	30,800	25,81,684	26,53,384
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	18152	Challan	-1,37,096	0	0	0	-1,37,096	-1,37,096
		To Previous Financial			Total Object He	ead 70:			-1,37,096	0	0	0	-1,37,096	-1,37,096
		Year			Total Sub Head	l :			-1,37,096	0	0	0	-1,37,096	-1,37,096
					Total Minor He	ead 911:			-1,37,096	0	0	0	-1,37,096	-1,37,096
					Total Sub Majo	r Head 0:			60,66,418	1,000	2,88,200	66,000	57,11,218	60,65,418
					Total Major He	ead 2029:			60,66,418	1,000	2,88,200	66,000	57,11,218	60,65,418
					Total of Month	:			60,66,418	1,000	2,88,200	66,000	57,11,218	60,65,418
Month	of Acco	unt: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
Head			Head								8009	- 7610		

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date :

Demand:	06 ADMIN	ISTRATION OF LA	ND REVENUE, LAN	D CEILINGS ETC	•							
Departmen	t: Revenue Depar	tment										
Treasury	Shillong (North	n) Treasury										
D.D.O. :	3600002 Addi	tional Director Of Sur	vey Meghalaya Shillo	ong								
Month of Ac	count: NOV/2024											
Major Sub Mir Head Major He		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
Head		Head					(State)		8009	- 7610		(A.G.))
2029 00 102	(01) General And) (01) Salaries		General-Voted	11	Voucher	3,73,181	1,000	36,500	4,400	3,31,281	3,72,181
	Controlling Establishment For Surveys.			General-Voted	2203	Voucher	29,772	0	0	0	29,772	29,772
	i or but rejs.			General-Voted	265	Voucher	3,22,732	0	38,000	0	2,84,732	3,22,732
				General-Voted	2819	Voucher	25,488	0	0	0	25,488	25,488
				General-Voted	37	Voucher	10,287	0	0	0	10,287	10,287
				General-Voted	786	Voucher	14,964	0	0	0	14,964	14,964
			Total Object I	Head 1:			7,76,424	1,000	74,500	4,400	6,96,524	7,75,424
			Total Sub Hea	ad:			7,76,424	1,000	74,500	4,400	6,96,524	7,75,424
	(02) Drawing Section For 0	(01) Salaries		General-Voted	10	Voucher	1,75,140	0	20,000	4,400	1,50,740	1,75,140
	Survey.			General-Voted	2204	Voucher	35,048	0	0	0	35,048	35,048
				General-Voted	36	Voucher	24,162	0	0	0	24,162	24,162
				General-Voted	784	Voucher	35,146	0	0	0	35,146	35,146
			Total Object 1	Head 1:			2,69,496	0	20,000	4,400	2,45,096	2,69,496
			Total Sub Hea	ad:			2,69,496	0	20,000	4,400	2,45,096	2,69,496
	(03) Reproduction	(01) Salaries		General-Voted	2205	Voucher	21,600	0	0	0	21,600	21,600
	Section For Survey.			General-Voted	38	Voucher	10,287	0	0	0	10,287	10,287
				General-Voted	783	Voucher	2,64,408	0	22,600	4,400	2,37,408	2,64,408
				General-Voted	785	Voucher	14,964	0	0	0	14,964	14,964
			Total Object I	Head 1:			3,11,259	0	22,600	4,400	2,84,259	3,11,259
			Total Sub Hea	ad :			3,11,259	0	22,600	4,400	2,84,259	3,11,259
	(04) Traverse Section For (Surveys	(01) Salaries		General-Voted	1091	Voucher	1,71,822	0	0	6,600	1,65,222	1,71,822
	purveys											

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

Up to Accounting Month December of Financial Year 2024-2025

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Demai	nd:	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC.	•							
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Shillong (Nor	th) Treas	sury										
D.D.O.	:	3600002 Add	ditional I	Director Of Survey N	Meghalaya Shillo	ng								
Month o	of Accou	unt: NOV/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.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	1 1	04) Traverse Section For	0	(01) Salaries		General-Voted	1092	Voucher	57,274	0	0	2,200	55,074	57,274
		Surveys				General-Voted	1654	Voucher	6,952	0	0	0	6,952	6,952
						General-Voted	1695	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2206	Voucher	1,48,392	0	0	0	1,48,392	1,48,392
						General-Voted	2820	Voucher	13,824	0	0	0	13,824	13,824
						General-Voted	7	Voucher	20,11,713	0	1,30,200	17,600	18,63,913	20,11,713
						General-Voted	782	Voucher	1,86,516	0	0	4,400	1,82,116	1,86,516
						General-Voted	787	Voucher	16,000	0	0	0	16,000	16,000
					Total Object I	Iead <i>1 :</i>			26,30,493	0	1,30,200	30,800	24,69,493	26,30,493
				06.Medical Treatment		General-Voted	3368	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Iead 6:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d:			27,80,493	0	1,30,200	30,800	26,19,493	27,80,493
		07) Training For Survey Officers.	0	50.Other Charges		General-Voted	1989	Voucher	8,53,140	0	0	0	8,53,140	8,53,140
		sincers.			Total Object I	Head 50:			8,53,140	0	0	0	8,53,140	8,53,140
					Total Sub Hea	d :			8,53,140	0	0	0	8,53,140	8,53,140
					Total Minor H	lead 102 :			49,90,812	1,000	2,47,300	44,000	46,98,512	49,89,812
			0	(01) Salaries		General-Voted	2818	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
		Under The Directorate On Land Records And	Ī			General-Voted	2821	Voucher	21,972	0	0	0	21,972	21,972
		Surveys,Etc				General-Voted	6	Voucher	22,58,108	0	33,250	19,800	22,05,058	22,58,108
						General-Voted	8	Voucher	2,95,888	0	0	8,800	2,87,088	2,95,888
					Total Object I	Head 1 :			27,43,968	0	33,250	28,600	26,82,118	27,43,968

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

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I	Demai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
D	Depart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00			0	(13) Office Expenses		General-Voted	3442	Voucher	2,000	0	0	0	2,000	2,000
		I	Under The Directorate Of Land Records And			Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
			Surveys,Etc			Total Sub Hea	ıd :			27,45,968	0	33,250	28,600	26,84,118	27,45,968
		1 1	10) Establishment Of A	0	(01) Salaries		General-Voted	2817	Voucher	6,732	0	0	0	6,732	6,732
			Cell For Implementation Of Metric System Of				General-Voted	9	Voucher	91,638	0	7,650	2,200	81,788	91,638
		I	and Records.			Total Object I	Head 1:			98,370	0	7,650	2,200	88,520	98,370
						Total Sub Hea	nd:			98,370	0	7,650	2,200	88,520	98,370
						Total Minor H	Iead 103 :			28,44,338	0	40,900	30,800	27,72,638	28,44,338
						Total Sub Maj	jor Head θ :			78,35,150	1,000	2,88,200	74,800	74,71,150	78,34,150
						Total Major H	Iead 2029 :			78,35,150	1,000	2,88,200	74,800	74,71,150	78,34,150
						Total of Mont	h :			78,35,150	1,000	2,88,200	74,800	74,71,150	78,34,150
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Truu	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00			0	(01) Salaries		General-Voted	3167	Voucher	17,484	0	0	0	17,484	17,484
			Controlling Establishment For Surveys.				General-Voted	3550	Voucher	3,83,702	1,000	36,500	4,400	3,41,802	3,82,702
			-				General-Voted	3639	Voucher	3,30,304	0	48,000	0	2,82,304	3,30,304
							General-Voted General-Voted	370 593	Voucher	3,30,304	0	48,000	0	2,82,304	3,30,304
			gov in/oo/mogholov				General- v Oleu	273							

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Run Date:

Γ)emai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
	.D.O.	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Mo	onth o	of Accou	int: DEC/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 (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00		,	0	(01) Salaries		General-Voted	593	Voucher	4,13,816	1,000	36,500	4,400	3,71,916	4,12,81
		1 1	Controlling Establishment For Surveys.			Total Object I	Head 1:			14,75,610	2,000	1,69,000	8,800	12,95,810	14,73,61
					06.Medical Treatment		General-Voted	1859	Voucher	1,03,503	0	0	0	1,03,503	1,03,50
						Total Object I	Head 6:			1,03,503	0	0	0	1,03,503	1,03,50
					(13) Office Expenses		General-Voted	1678	Voucher	350	0	0	0	350	35
							General-Voted	2762	Voucher	950	0	0	0	950	95
						Total Object I	Head 13:			1,300	0	0	0	1,300	1,30
						Total Sub Hea	ad:			15,80,413	2,000	1,69,000	8,800	14,00,613	15,78,41
			02) Drawing Section For	0	(01) Salaries		General-Voted	1037	Voucher	2,50,712	17,144	20,000	4,400	2,09,168	2,33,56
		S	Survey.				General-Voted	3165	Voucher	1,80,180	0	20,000	4,400	1,55,780	1,80,18
						Total Object I	Head 1:			4,30,892	17,144	40,000	8,800	3,64,948	4,13,74
						Total Sub Hea	ad:			4,30,892	17,144	40,000	8,800	3,64,948	4,13,74
			, I	0	(01) Salaries		General-Voted	1521	Voucher	15,952	0	0	0	15,952	15,95
			Section For Survey.				General-Voted	3166	Voucher	58,436	0	0	0	58,436	58,43
							General-Voted	3640	Voucher	2,72,286	0	22,600	4,400	2,45,286	2,72,28
							General-Voted	594	Voucher	3,02,400	0	22,600	4,400	2,75,400	3,02,40
						Total Object I	Head 1 :			6,49,074	0	45,200	8,800	5,95,074	6,49,07
						Total Sub Hea	ad:			6,49,074	0	45,200	8,800	5,95,074	6,49,07
		1 1	04) Traverse Section For	0	(01) Salaries		General-Voted	1002	Voucher	20,52,339	0	1,30,200	19,800	19,02,339	20,52,33
			Surveys				General-Voted	1285	Voucher	10,666	0	0	0	10,666	10,66

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Run Date:

D	eman	ıd :	06 ADMIN	NISTRAT	ΓΙΟΝ OF LAND RI	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depar	rtment											
Tr	easu	ry	Shillong (North	h) Treası	ıry										
D.	D.O.	:	3600002 Addi	itional D	irector Of Survey N	Meghalaya Shillo	ong								
Mo	nth o	f Accou	unt: DEC/2024												
Major Head N		Minor r Head		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		2				(State)		8009	- 7610		(A.G.)
2029	00		04) Traverse Section For	0	(01) Salaries		General-Voted	1523	Voucher	3,67,571	0	0	0	3,67,571	3,67,571
			Surveys				General-Voted	2425	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3066	Voucher	20,75,906	0	1,35,200	19,800	19,20,906	20,75,906
							General-Voted	3641	Voucher	1,32,839	0	0	4,400	1,28,439	1,32,839
							General-Voted	660	Voucher	1,91,772	0	0	4,400	1,87,372	1,91,772
							General-Voted	661	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 1 :			48,49,893	0	2,65,400	48,400	45,36,093	48,49,893
					06.Medical Treatment		General-Voted	1882	Voucher	90,314	0	0	0	90,314	90,314
							General-Voted	1886	Voucher	21,023	0	0	0	21,023	21,023
							General-Voted	1887	Voucher	21,404	0	0	0	21,404	21,404
							General-Voted	4807	Voucher	52,500	0	0	0	52,500	52,500
						Total Object I	Head 6:			1,85,241	0	0	0	1,85,241	1,85,241
						Total Sub Hea	nd:			50,35,134	0	2,65,400	48,400	47,21,334	50,35,134
			(09) State Boundary Demarcation And Pillar	0	50. Other Charges		General-Voted	1850	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Construction.			Total Object I	Head 50 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	nd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor H	Head 102 :			5,76,95,513	19,144	5,19,600	74,800	5,70,81,969	5,76,76,369
			. ,	0	(01) Salaries		General-Voted	1036	Voucher	22,12,378	0	33,250	19,800	21,59,328	22,12,378
			Under The Directorate Of Land Records And				General-Voted	1053	Voucher	2,44,587	0	0	8,800	2,35,787	2,44,587
			Surveys,Etc				General-Voted	1453	Voucher	59,194	0	0	0	59,194	59,194
							General-Voted	1522	Voucher	3,79,523	0	0	0	3,79,523	3,79,523

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Run Date:

D	eman	ıd :	06 ADMIN	ISTRA	TION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
De	epart	ment :	Revenue Depar	tment											
Tı	reasu	ry	Shillong (North	n) Treas	sury										
D	D.O.	:	3600002 Addi	tional [Director Of Survey N	Meghalaya Shillo	ng								
Mo	nth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		07) Cadastral Survey ()	(01) Salaries		General-Voted	1539	Voucher	1,05,730	0	0	0	1,05,730	1,05,73
			Inder The Directorate Of and Records And				General-Voted	1540	Voucher	1,01,594	0	0	0	1,01,594	1,01,59
		s	urveys,Etc				General-Voted	3164	Voucher	2,46,358	0	0	8,800	2,37,558	2,46,35
							General-Voted	3642	Voucher	12,039	0	0	0	12,039	12,03
							General-Voted	3643	Voucher	20,23,021	0	33,250	17,600	19,72,171	20,23,02
							General-Voted	3644	Voucher	1,32,839	0	0	2,200	1,30,639	1,32,83
						Total Object I	Head 1:			55,17,263	0	66,500	57,200	53,93,563	55,17,26
					06.Medical Treatment		General-Voted	1884	Voucher	18,800	0	0	0	18,800	18,80
						Total Object I	Head 6:			18,800	0	0	0	18,800	18,80
					(13) Office Expenses		General-Voted	1459	Voucher	54,190	0	0	0	54,190	54,19
							General-Voted	1686	Voucher	5,548	0	0	0	5,548	5,54
							General-Voted	2820	Voucher	11,000	0	0	0	11,000	11,00
							General-Voted	2821	Voucher	500	0	0	0	500	50
							General-Voted	2824	Voucher	500	0	0	0	500	50
							General-Voted	4735	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	4796	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	4801	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	4805	Voucher	8,000	0	0	0	8,000	8,00
						Total Object I	Head 13 :			1,09,738	0	0	0	1,09,738	1,09,73
						Total Sub Hea	ıd:			56,45,801	0	66,500	57,200	55,22,101	56,45,80
			10) Establishment Of A)	(01) Salaries		General-Voted	3549	Voucher	94,521	0	7,650	2,200	84,671	94,52
			Cell For Implementation Of Metric System Of				General-Voted	592	Voucher	94,521	0	7,650	2,200	84,671	94,52

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D	emand	d :	06 ADMIN	IISTR A	ATION OF LAND REV	ENUE, LA	ND CEILINGS ETC.								
Do	epartn	nent :	Revenue Depa	rtment											
Tı	easur	y	Shillong (Nort	h) Trea	ısury										
Ď.	D.O. :	<u> </u>	3600002 Add	itional	Director Of Survey Me	ghalaya Shil	long								
Mo	nth of	Accou	nt: DEC/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00 1		0) Establishment Of A	0	(01) Salaries	Total Object	Head 1:			1,89,042	0	15,300	4,400	1,69,342	1,89,042
		o	ell For Implementation f Metric System Of and Records.		7	Total Sub Ho	ead :			1,89,042	0	15,300	4,400	1,69,342	1,89,042
]	Total Minor	Head 103:			58,34,843	0	81,800	61,600	56,91,443	58,34,843
					7	Total Sub M	ajor Head θ :			6,35,30,356	19,144	6,01,400	1,36,400	6,27,73,412	6,35,11,212
					7	Total Major	Head 2029:			6,35,30,356	19,144	6,01,400	1,36,400	6,27,73,412	6,35,11,212
					7	Total of Mor	nth:			6,35,30,356	19,144	6,01,400	1,36,400	6,27,73,412	6,35,11,212
Pag	oncili	iation	Portion		7	Total of DDC	<i>3600002</i> :			11,57,95,607	78,144	29,23,000	6,82,000	11,21,12,463	11,57,17,463
			ent of A.G. Office:												
			O wise expenditur	<u>e_</u>		DDO w	ise Total (Original	+Reconcilati	ion+IA) :						11,57,17,463
2029	00	1	(03) Payment Due	То М	e.Pdcl/Municipal Boar		4) Rents,Rates And axes	l General	l-Voted						56,857
2029	00	102	(01) General And For Surveys.	Contr	olling Establishment	0 ((01) Salaries	General	-Voted						77,23,385
2029	00	102	(01) General And For Surveys.	Contr	olling Establishment	0 0	6.Medical Treatmen	nt General	-Voted						2,09,231
2029	00	102	(01) General And For Surveys.	Contr	olling Establishment	0 (1	1) Travel Expenses	General	-Voted						11,554

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Dei	mand	:	06 ADMINISTRATION OF LAND REVE	ENUE, I	LAND CEILINGS ETC.		
Dep	artm	ent :	Revenue Department				
Tre	asury	7	Shillong (North) Treasury				
D.D	.O.:		3600002 Additional Director Of Survey Megl	nalaya S	Shillong		
Summ	<u>ary o</u>	f DD(O wise expenditure_				
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	18,420
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	23,47,386
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	29,84,829
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	2,36,56,911
2029	00	102	(04) Traverse Section For Surveys	0	06.Medical Treatment	General-Voted	3,35,241
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	102	(07) Training For Survey Officers.	0	50.Other Charges	General-Voted	8,53,140
2029	00	102	(09) State Boundary Demarcation And Pillar Construction.	0	50. Other Charges	General-Voted	5,00,00,000
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	2,62,23,699
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	55,935
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	4,06,185
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	9,17,126
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(13) Office Expenses	General-Voted	6,750

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 DDC	O wise expenditure
	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted -1,37,096 Previous Financial Year
	11,57,17,463

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Run Date:

Т	Demai	nd .	06 ADMI	MICTD .	ATION OF LAND	DEVENITE I AND	D CEILINGS ETC.								
1)emal		UU ADMI	MISIKA	ATION OF LAND	REVENUE, LAM	D CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	asury										
Ď	.D.O.	:	3600003 Dej	puty Co	mmissioner Land I	Revenue Shillong									
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2029	00		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 θ :			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Major H	Iead 2029:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1614	Voucher	5,360	0	0	0	5,360	5,360
		N	M anagement				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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Run Date:

Demand: 06 ADMINISTRATION OF LAND	REVENUE, LAND CEILINGS ETC.						
Department: Revenue Department							
Treasury Shillong (North) Treasury							
D.D.O.: 3600003 Deputy Commissioner Land	Revenue Shillong						
Month of Account: APR/2024	-						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	2 7	(State)		8009	- 7610		(A.G.))
2245	Total Major Head 2245:	1,10,67	70 0	0	0	1,10,670	1,10,670
	Total of Month:	9,54,00	7,000	61,600	4,400	8,81,005	9,47,005
Month of Account: MAY/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	S VIIII	(State)		8009	- 7610		(A.G.))
2029 00 001 (01) Establishment In 0 (01) Salaries Districts	Voted-Sixth- 1851 Schedule-Khasi	Voucher 6,13	39 0	0	2,200	3,939	6,139
	Voted-Sixth- 982 Schedule-Khasi	Voucher 13,06	55 0	0	0	13,065	13,065
	Voted-Sixth- 983 Schedule-Khasi	<i>Voucher</i> 7,59,37	7,000	57,200	2,200	6,92,972	7,52,372
	Total Object Head 1:	7,78,57	7,000	57,200	4,400	7,09,976	7,71,576
	Total Sub Head:	7,78,57	7,000	57,200	4,400	7,09,976	7,71,576
	Total Minor Head 1:	7,78,57	7,000	57,200	4,400	7,09,976	7,71,576
103 (09) Establishment Of 0 (01) Salaries Enforcement Branch For	General-Voted 1208	<i>Voucher</i> 2,52,76	56 2,000	8,000	0	2,42,766	2,50,766
Identification Preparation	Total Object Head 1:	2,52,76	66 2,000	8,000	0	2,42,766	2,50,766
And Execution Of Land Reforms.	Total Sub Head:	2,52,76	2,000	8,000	0	2,42,766	2,50,766
	Total Minor Head 103:	2,52,76	2,000	8,000	0	2,42,766	2,50,766
	Total Sub Major Head θ :	10,31,34	9,000	65,200	4,400	9,52,742	10,22,342

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Run Date:

]	Demai	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
Ι	Depart	ment :	Revenue Dep	artment											
	reasu		Shillong (Nor		asury										
:).D.O.				mmissioner Land F	Revenue Shillong									
			unt: MAY/2024												
Major	r Sub	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		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	0	01. Salaries		Voted-Sixth- Schedule-Khasi	979	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
			Management			Total Object I	Iead 1 :			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 Head 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 Mont	h :			11,36,652	9,000	65,200	4,400	10,58,052	11,27,652
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
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1	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
ı							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:

Dema	and:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAND CEILINGS ETC.								
Depar	tment :	Revenue Depa	ırtment										
Treasu	ury	Shillong (Nort	th) Trea	asury									
D.D.O). :	3600003 Dep	uty Coı	mmissioner Land R	Revenue Shillong								
Month	of Acco	unt: JUN/2024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille			(State)		8009	- 7610		(A.G.))
2029 00		(-)	0	(01) Salaries	Total Object Head 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
		Districts			Total Sub Head:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
					Total Minor Head 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
		(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
		Identification Preparation And Execution Of Land			Total Object Head 1:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
		Reforms.			Total Sub Head:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
					Total Minor Head 103:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
					Total Sub Major Head θ :			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
					Total Major Head 2029:			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
2245 80		(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth- Schedule-Khasi	1205	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
		wanagement			Total Object Head 1:			1,05,310	0	0	0	1,05,310	1,05,310
					Total Sub Head:			1,05,310	0	0	0	1,05,310	1,05,310
					Total Minor Head 102:			1,05,310	0	0	0	1,05,310	1,05,310
					Total Sub Major Head 80:			1,05,310	0	0	0	1,05,310	1,05,310
					Total Major Head 2245:			1,05,310	0	0	0	1,05,310	1,05,310
					Total of Month:			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:				50,000	6,41,400	26,400	95,94,500	1,100,266,23,800

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Ι	Demai	nd:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment	: Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
i D	.D.O.	:	3600003 Dep	outy Co	mmissioner Land F	Revenue Shillong									
M	onth (of Acc	ount: JUL/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2029	00	001	(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 1	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	Head 1:			7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
		103	(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
			Identification Preparation And Execution Of Land			Total Object 1	Head 1:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
			Reforms.			Total Sub Hea	ıd:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Minor F	Head 103:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Sub Ma	jor Head θ :			8,85,755	8,000	61,200	2,200	8,14,355	8,77,755
						Total Major H	Head 2029:			8,85,755	8,000	61,200	2,200	8,14,355	8,77,755
2245	80	102	(03) Human Resource 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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Run Date:

Dema	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Depa	artment											
Treasu	ıry	Shillong (Nor	th) Trea	ısury										
D.D.O	.:	3600003 Dep	uty Coi	mmissioner Land R	Revenue Shillong									
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2245					Total Major I	Head 2245:			1,05,310	0	0	0	1,05,310	1,05,310
					Total of Mont	ch :			9,91,065	8,000	61,200	2,200	9,19,665	9,83,065
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			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	001	(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 1	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
	103	(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 1	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	Head 103:			48,261	1,000	4,000	0	43,261	47,261
					Total Sub Ma	jor Head θ :			8,24,348	8,000	61,200	2,200	7,52,948	8,16,348

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		06 ADM	NICED	ATTION OF LAND	DEVENUE I AND									
Dema	and :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	CEILINGS ETC	•							
Depar	rtmen	t: Revenue Dep	artment											
Treas	sury	Shillong (No	rth) Trea	asury										
). :	3600003 De	puty Co	mmissioner Land I	Revenue Shillong									
		count: AUG/2024												
Major Sub Head Majo	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		55				(State)		8009	- 7610		(A.G.))
2029					Total Major H	lead 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	Ţ.	Voted-Sixth- Schedule-Khasi	1306	Voucher	1,08,170	0	0	0	1,08,170	1,08,170
		Management			Total Object F	Iead 1 :			1,08,170	0	0	0	1,08,170	1,08,170
					Total Sub Hea	d :			1,08,170	0	0	0	1,08,170	1,08,170
					Total Minor H	lead 102 :			1,08,170	0	0	0	1,08,170	1,08,170
					Total Sub Maj	or Head 80 :			1,08,170	0	0	0	1,08,170	1,08,170
					Total Major H	lead 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
Month	of Ac	count: SEP/2024												
Major Suk 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.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(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	Iead 1 :			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
					Total Sub Hea	d :			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
					Total Minor H	lead 1:			7,77,783	5,000	64,600	2,200	7,05,983	7,72,783
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	529							

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Run Date:

I	Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND R	REVENUE, LAND C	EILINGS ETC.								
D)epart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O	.:	3600003 Dep	uty Co	mmissioner Land Re	evenue Shillong									
M	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		09) Establishment Of Enforcement Branch For	0	(01) Salaries	Go	eneral-Voted	529	Voucher	48,261	1,000	4,000	0	43,261	47,261
		I	dentification Preparation And Execution Of Land			Total Object Hea	d 1:			48,261	1,000	4,000	0	43,261	47,261
			Reforms.			Total Sub Head:				48,261	1,000	4,000	0	43,261	47,261
						Total Minor Head	1 103 :			48,261	1,000	4,000	0	43,261	47,261
						Total Sub Major	Head 0:			8,26,044	6,000	68,600	2,200	7,49,244	8,20,044
						Total Major Head	a 2029:			8,26,044	6,000	68,600	2,200	7,49,244	8,20,044
2245	80	S	Support In Disaster	0	01. Salaries		oted-Sixth- hedule-Khasi	859	Voucher	1,08,170	0	0	0	1,08,170	1,08,170
			Management			Total Object Hea	d 1:			1,08,170	0	0	0	1,08,170	1,08,170
					02. Wages		oted-Sixth- hedule-Khasi	1656	Voucher	78,510	0	0	0	78,510	78,510
						Total Object Hea	d 2:			78,510	0	0	0	78,510	78,510
					11. Travel Expenses		oted-Sixth- hedule-Khasi	2297	Voucher	30,230	0	0	0	30,230	30,230
						Total Object Hea	d 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
						Total Minor Head	102 :			2,16,910	0	0	0	2,16,910	2,16,910
						Total Sub Major	Head 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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															1
D)emai	nd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	.:	3600003 Dep	uty Cor	nmissioner Land Rev	venue Shillong									
Mo	onth o	of Accou	unt: OCT/2024												
		Minor r 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	i		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2432	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	2433	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	607	Voucher	12,963	0	0	0	12,963	12,963
							Voted-Sixth- Schedule-Khasi	609	Voucher	7,32,238	0	59,600	2,200	6,70,438	7,32,238
							Voted-Sixth- Schedule-Khasi	610	Voucher	27,500	0	0	0	27,500	27,500
						Total Object I	Head 1:			7,77,101	0	59,600	2,200	7,15,301	7,77,101
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1503	Voucher	4,085	0	0	0	4,085	4,085
							Voted-Sixth- Schedule-Khasi	1504	Voucher	60,550	0	0	0	60,550	60,550
						Total Object I	Head 6:			64,635	0	0	0	64,635	64,635
						Total Sub Hea	id:			8,41,736	0	59,600	2,200	7,79,936	8,41,736
						Total Minor H	Iead 1:			8,41,736	0	59,600	2,200	7,79,936	8,41,736
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	608	Voucher	48,261	1,000	4,000	0	43,261	47,261
		I	dentification Preparation And Execution Of Land			Total Object I	Head 1:			48,261	1,000	4,000	0	43,261	47,261
		1 1	Reforms.			Total Sub Hea	ıd:			48,261	1,000	4,000	0	43,261	47,261
						Total Minor H	lead 103 :			48,261	1,000	4,000	0	43,261	47,261
						Total Sub Maj	jor Head θ :			8,89,997	1,000	63,600	2,200	8,23,197	8,88,997

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D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	part	ment :	Revenue Dep	artment											
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	3600003 De	puty Co	mmissioner Land F	Revenue Shillong									
Mo	nth o	of Acco	ount: OCT/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029						Total Major H	Head 2029:			8,89,997	1,000	63,600	2,200	8,23,197	8,88,997
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	488	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
					02. Wages		Voted-Sixth- Schedule-Khasi	2800	Voucher	31,620	0	0	0	31,620	31,620
						Total Object I	Head 2:			31,620	0	0	0	31,620	31,620
						Total Sub Hea	ad:			1,39,790	0	0	0	1,39,790	1,39,790
						Total Minor H	Head 102:			1,39,790	0	0	0	1,39,790	1,39,790
						Total Sub Ma	jor Head 80 :			1,39,790	0	0	0	1,39,790	1,39,790
						Total Major H	Head 2245:			1,39,790	0	0	0	1,39,790	1,39,790
						Total of Mont	h :			10,29,787	1,000	63,600	2,200	9,62,987	10,28,787
Mo	nth o	of Acco	ount: NOV/2024												
Major Head N			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	2822	Voucher	54,132	0	0	0	54,132	54,132
							Voted-Sixth- Schedule-Khasi	320	Voucher	12,977	0	0	0	12,977	12,977
							Voted-Sixth- Schedule-Khasi	39	Voucher	7,65,238	0	59,600	2,200	7,03,438	7,65,238
		L													

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Ι	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	,							
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	D.O.	:	3600003 Dep	uty Co	mmissioner Land F	evenue Shillong									
Mo	onth (of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(-) =	0	(01) Salaries	Total Object I	Head 1:			8,32,347	0	59,600	2,200	7,70,547	8,32,347
			Districts			Total Sub Hea	nd:			8,32,347	0	59,600	2,200	7,70,547	8,32,347
						Total Minor H	Iead 1:			8,32,347	0	59,600	2,200	7,70,547	8,32,347
				0	(01) Salaries		General-Voted	2731	Voucher	3,924	0	0	0	3,924	3,924
			Enforcement Branch For Identification Preparation				General-Voted	40	Voucher	48,261	1,000	4,000	0	43,261	47,261
			And Execution Of Land Reforms.			Total Object I	Head 1:			52,185	1,000	4,000	0	47,185	51,185
						Total Sub Hea	ıd:			52,185	1,000	4,000	0	47,185	51,185
						Total Minor H	Iead 103 :			52,185	1,000	4,000	0	47,185	51,185
						Total Sub Ma	jor Head θ :			8,84,532	1,000	63,600	2,200	8,17,732	8,83,532
						Total Major H	Iead 2029:			8,84,532	1,000	63,600	2,200	8,17,732	8,83,532
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	1,08,170	0	0	0	1,08,170	1,08,170
		1	Management				Voted-Sixth- Schedule-Khasi	2823	Voucher	8,280	0	0	0	8,280	8,280
						Total Object I	Head 1:			1,16,450	0	0	0	1,16,450	1,16,450
						Total Sub Hea	ıd:			1,16,450	0	0	0	1,16,450	1,16,450
						Total Minor H	Iead 102 :			1,16,450	0	0	0	1,16,450	1,16,450
						Total Sub Ma	jor Head 80 :			1,16,450	0	0	0	1,16,450	1,16,450
						Total Major H	Iead 2245:			1,16,450	0	0	0	1,16,450	1,16,450
										10,00,982					

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Dema	ınd :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Depa	artment											
Treas	ury	Shillong (Nor	th) Trea	sury										
). :	3600003 Dep	outy Cor	mmissioner Land F	Revenue Shillong									
Month	of Acco	ount: NOV/2024												
Major Suk Head Majo	Mino:	r 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)	Gross Amoun
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				1,000	63,600	2,200	9,34,182	9,99,982
Month	of Acco	ount: DEC/2024												
Major Suk 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 Amoun
Hea		. Head	Head		Semire				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1050	Voucher	7,53,571	0	63,600	2,200	6,87,771	7,53,571
						Voted-Sixth- Schedule-Khasi	1051	Voucher	27,810	0	0	0	27,810	27,810
						Voted-Sixth- Schedule-Khasi	2095	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	2812	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	3168	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth- Schedule-Khasi	3170	Voucher	7,86,571	0	63,600	2,200	7,20,771	7,86,57
						Voted-Sixth- Schedule-Khasi	3171	Voucher	12,545	0	0	0	12,545	12,545
					Total Object I	Head 1:			16,03,897	0	1,27,200	4,400	14,72,297	16,03,897
					Total Sub Hea	nd:			16,03,897	0	1,27,200	4,400	14,72,297	16,03,897
					Total Minor H	Head 1:			16,03,897	0	1,27,200	4,400	14,72,297	16,03,897
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	1045	Voucher	49,842	1,000	4,000	0	44,842	48,842
		Enforcement Branch For Identification Preparation				General-Voted	14	Voucher	12,046	0	0	0	12,046	12,046
		And Execution Of Land				General-Voted	3169							

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	_	_													
J	Dema	and :	06 ADMIN	IISTR/	ATION OF LAND R	REVENUE, LAND (CEILINGS ETC.	·							
Г	Depar	tment :	Revenue Depa	rtment											
T	reas	ury	Shillong (Nort	h) Trea	asury										
Ė	D.D. O). :	3600003 Dep	ıty Co	mmissioner Land Re	evenue Shillong									
М	onth	of Accou	int: DEC/2024												
Major	r Sub	of Heed of Minor	Sub	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)		8009	- 7610	· -	(A.G.))
2029	00		09) Establishment Of	0	(01) Salaries	C	General-Voted	3169	Voucher	79,956	1,000	4,000	0	74,956	78,956
		I	Enforcement Branch For dentification Preparation			Total Object Hea	ad 1:			1,41,844	2,000	8,000	0	1,31,844	1,39,844
í			And Execution Of Land Reforms.			Total Sub Head	:			1,41,844	2,000	8,000	0	1,31,844	1,39,844
						Total Minor Hea	d 103:			1,41,844	2,000	8,000	0	1,31,844	1,39,844
						Total Sub Major	Head 0:			17,45,741	2,000	1,35,200	4,400	16,04,141	17,43,741
						Total Major Hea	d 2029:			17,45,741	2,000	1,35,200	4,400	16,04,141	17,43,741
2245	80		02) Training On Disaster Management	0	13. Office Expenses		oted-Sixth- chedule-Khasi	4719	Voucher	3,129	0	0	0	3,129	3,129
							oted-Sixth- chedule-Khasi	4738	Voucher	1,37,552	0	0	0	1,37,552	1,37,552
							oted-Sixth- chedule-Khasi	4739	Voucher	9,180	0	0	0	9,180	9,180
						Total Object Hea	ad 13:			1,49,861	0	0	0	1,49,861	1,49,861
					50. Other Charges		oted-Sixth- chedule-Khasi	4740	Voucher	15,840	0	0	0	15,840	15,840
							oted-Sixth- chedule-Khasi	4741	Voucher	25,154	0	0	0	25,154	25,154
							oted-Sixth- chedule-Khasi	4743	Voucher	13,098	0	0	0	13,098	13,098
						V	oted-Sixth- chedule-Khasi	4744	Voucher	16,938	0	0	0	16,938	16,938
•						Total Object Hea	ad 50:			71,030	0	0	0	71,030	71,030
ı						Total Sub Head	:			2,20,891	0	0	0	2,20,891	2,20,891

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Г	eman	ıd :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	D.O.	:	3600003 Dep	outy Co	mmissioner Land F	Revenue Shillong									
Mo	nth o	f Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor H	lead 101 :			2,20,891	0	0	0	2,20,891	2,20,891
			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1044	Voucher	1,10,840	0	0	0	1,10,840	1,10,840
			Management				Voted-Sixth- Schedule-Khasi	3437	Voucher	1,10,840	0	0	0	1,10,840	1,10,840
						Total Object I	Head 1:			2,21,680	0	0	0	2,21,680	2,21,680
					02. Wages		Voted-Sixth- Schedule-Khasi	1449	Voucher	31,620	0	0	0	31,620	31,620
							Voted-Sixth- Schedule-Khasi	4794	Voucher	15,900	0	0	0	15,900	15,900
						Total Object I	Head 2:			47,520	0	0	0	47,520	47,520
						Total Sub Hea	ıd :			2,69,200	0	0	0	2,69,200	2,69,200
						Total Minor H	lead 102 :			2,69,200	0	0	0	2,69,200	2,69,200
						Total Sub Maj	jor Head 80 :			4,90,091	0	0	0	4,90,091	4,90,091
						Total Major H	lead 2245:			4,90,091	0	0	0	4,90,091	4,90,091
						Total of Mont	h :			22,35,832	2,000	1,35,200	4,400	20,94,232	22,33,832
										1,03,12,300					
			n Portion												
Int	ernal	Adjust	ment of A.G. Office.	:											
Sum	mary	of DL	OO wise expenditur	re		DDO wis	e Total (Original	+Reconcil	ation+IA) :						
			•												

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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. :	3600003 Deputy Commissioner Land Revenue	e Shillo	ong		
Summary of DDO	wise expenditure				
2029 00 1 (0	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	78,65,310
2029 00 1 (0	01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	64,635
Ì	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8,34,344
2245 80 101 (0	02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,861
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	71,030
	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,89,240
1	03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,57,650
	03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	30,230
					1,02,62,300

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Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

Run Date :

De	mar	nd :	06 ADMIN	ISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Dej	parti	ment :	Revenue Depa	rtment											
Tre	easu	ry	Shillong (South	h) Trea	sury										
D.I	0.0.	:	3600001 Undo	er Secy	To The Govt. Of	Meghalaya Reven	ue And Disaster Ma	anagement l	Deptt						
Mor	th o	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2245)2	I I'	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
			o Victimes Of Natural alamities				General-Voted	403	Voucher	2,60,00,000	0	0	0	2,60,00,000	2,60,00,000
						Total Object I	Head 50 :			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Sub Hea	ıd:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Minor H	Iead 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	Lead 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
Mor	th o	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2245)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
			f The Victimes Of atural 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
						Total Sub Hea	ıd:			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
						Total Minor H	lead 101 :			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
		111 (0	01) Financial Assistance	0	50.Other Charges		General-Voted	1651	Voucher	2,10,00,000	0	0	0	2,10,00,000	2,10,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

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C	D. J. 4'	D. J. 42 A	4	NT-4 A	G
Gross Amount	Deduction by DDO	Deduction Amo (as per A.G. A&		Net Amount (as per SOP)	Gross Amoun
(State)	•	8009 -	7610	•	(A.G.))
2,10,00,000	0	0	0	2,10,00,000	2,10,00,000
2,10,00,000	0	0	0	2,10,00,000	2,10,00,000
2,10,00,000	0	0	0	2,10,00,000	2,10,00,000
4,40,00,000	0	0	0	4,40,00,000	4,40,00,000
4,40,00,000	0	0	0	4,40,00,000	4,40,00,000
4,40,00,000	0	0	0	4,40,00,000	4,40,00,000
4,40,00,000	0	0	0	4,40,00,000	4,40,00,000
2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
10,55,00,000	0	0	0	10,55,00,000	10,55,00,000
10,55,00,000	0	0	0	10,55,00,000	10,55,00,000
10,55,00,000	0	0	0	10,55,00,000	10,55,00,000
Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
_	Amount	Amount by DDO	Amount by DDO (as per A.G. A8	Amount by DDO (as per A.G. A&E)	Amount by DDO (as per A.G. A&E) (as per SOP)

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

Up to Accounting Month December of Financial Year 2024-2025

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]	Demai	nd :	06 ADMIN	ISTR A	ATION OF LAND F	REVENUE, LANI	D CEILINGS ETC.								
Γ	Depart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
i).D.O.	.:	3600001 Und	er Secy	7. To The Govt. Of N	Meghalaya Reven	ue And Disaster Ma	anagement l	Deptt						
M	onth o	of Accou	unt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(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	8,12,93,323
			Natural Calamities			Total Object I	Head 50:			8,12,93,323	0	0	0	8,12,93,323	8,12,93,323
						Total Sub Hea	ad :			8,12,93,323	0	0	0	8,12,93,323	8,12,93,323
						Total Minor H	Head 101 :			8,12,93,323	0	0	0	8,12,93,323	8,12,93,323
			01) Financial Assistance Γο The Victims Of	0	50.Other Charges		General-Voted	3225	Voucher	2,53,800	0	0	0	2,53,800	2,53,800
			Natural Calamities			Total Object I	Head 50:			2,53,800	0	0	0	2,53,800	2,53,800
						Total Sub Hea	ad :			2,53,800	0	0	0	2,53,800	2,53,800
						Total Minor H	Head 106 :			2,53,800	0	0	0	2,53,800	2,53,800
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	3226	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
			Calamities			Total Object I	Head 50:			10,00,000	0	0	0	10,00,000	10,00,000
						Total Sub Hea	ad :			10,00,000	0	0	0	10,00,000	10,00,000
						Total Minor H	Head 110:			10,00,000	0	0	0	10,00,000	10,00,000
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	2344	Voucher	11,32,200	0	0	0	11,32,200	11,32,200
			Calamities			Total Object I	Head 50 :			11,32,200	0	0	0	11,32,200	11,32,200
						Total Sub Hea	ad :			11,32,200	0	0	0	11,32,200	11,32,200
						Total Minor H	Head 111 :			11,32,200	0	0	0	11,32,200	11,32,200
			(01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	2172	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
		1	Calamities				General-Voted	3133	Voucher	6,12,00,000	0	0	0	6,12,00,000	6,12,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Dem	and:	06 ADMIN	VISTR A	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Depa	rtment	: Revenue Depa	rtment											
Treas	sury	Shillong (Sout	h) Trea	ısury										
 D.D.(). :	3600001 Und	er Secy	v. To The Govt. Of	Meghalaya Revenu	e And Disaster Ma	anagement I	Deptt						
Month	of Acc	ount: JUL/2024												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		2 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2245 02	113	(01) Financial Assistance	0	50.Other Charges	Total Object H	lead 50:			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
		To Victimes Of Natural Calamities			Total Sub Head	d :			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
					Total Minor H	ead 113:			6,37,00,000	0	0	0	6,37,00,000	6,37,00,000
	114	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	3227	Voucher	4,43,53,336	0	0	0	4,43,53,336	4,43,53,336
		Calamities Of Natural			Total Object H	lead 50 :			4,43,53,336	0	0	0	4,43,53,336	4,43,53,336
					Total Sub Head	d :			4,43,53,336	0	0	0	4,43,53,336	4,43,53,336
					Total Minor H	ead 114 :			4,43,53,336	0	0	0	4,43,53,336	4,43,53,336
	115	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	3224	Voucher	24,65,945	0	0	0	24,65,945	24,65,945
		Calamities			Total Object H	lead 50 :			24,65,945	0	0	0	24,65,945	24,65,945
					Total Sub Head	d :			24,65,945	0	0	0	24,65,945	24,65,945
					Total Minor H	ead 115:			24,65,945	0	0	0	24,65,945	24,65,945
	117	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	3223	Voucher	26,22,800	0	0	0	26,22,800	26,22,800
		Calamities Calamities			Total Object H	lead 50 :			26,22,800	0	0	0	26,22,800	26,22,800
					Total Sub Head	d :			26,22,800	0	0	0	26,22,800	26,22,800
					Total Minor H	ead 117:			26,22,800	0	0	0	26,22,800	26,22,800
	118	(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
		Calamities Of Natural			Total Object H	lead 50:			10,35,000	0	0	0	10,35,000	10,35,000
					Total Sub Head	d :			10,35,000	0	0	0	10,35,000	10,35,000

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Up to Accounting Month December of Financial Year 2024-2025

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			06 ADM	TOTED A	ATION OF LAND		D CEH DICC ETC								
L)emai	na :	06 ADMIN	ISTRA	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Depar	rtment											
T	reasu	ry	Shillong (South	n) Trea	sury										
	.D.O.	:	3600001 Unde	er Secv	. To The Govt. Of 1	Meghalava Reven	ue And Disaster Ma	anagement l	Dentt						
			unt: JUL/2024												
										Gross	Deduction	Deduction A	mount	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.		(as per SOP)	Amount
	Head		Ireau	Head		Semie				(State)		8009	- 7610		(A.G.))
2245	02	118				Total Minor H	Iead 118:			10,35,000	0	0	0	10,35,000	10,35,000
		1	(01) Financial Assistance)	50.Other Charges		General-Voted	2341	Voucher	2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
		1	To Victimes Of Natural Calamities			Total Object I	Head 50:			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
						Total Sub Hea	ıd:			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
						Total Minor H	Iead 193 :			2,09,84,000	0	0	0	2,09,84,000	2,09,84,000
						Total Sub Ma	jor Head 2:			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
						Total Major H	Iead 2245:			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
						Total of Mont	h :			21,88,40,404	0	0	0	21,88,40,404	21,88,40,404
Mo	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	-		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head	L		Head						(2000)		8009	- 7610		(1200))
2245	02		(01) Financial Assistance (2	50. Other Charges		General-Voted	2482	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Natural Calamities			Total Object 1	Head 50:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	nd :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor F	Iead 101 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		111	(01) Financial Assistance)	50.Other Charges		General-Voted	2481	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
ł			To Victimes Of Natural Calamities			Total Object I	Head 50 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	emar	nd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Da	nont	ment :	• Davanua Dana	rtmon*		· 									
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
Ď.1	D.O.	:	3600001 Und	er Secy	. To The Govt. Of	Meghalaya Reven	nue And Disaster M	anagement	Deptt						
Moi	nth o	f Acco	ount: OCT/2024												
Major Head M			r Sub l 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	02	111	(01) Financial Assistance To Victimes Of Natural Calamities			Total Sub He	ad :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor l	Head 111:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		113	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	2480	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Calamities Calamities			Total Object	Head 50 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub He	ad:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor l	Head 113:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		193	(01) Financial Assistance To Victimes Of Natural	0	50.Other Charges		General-Voted	2479	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Calamities Of Natural			Total Object	Head 50:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub He	ad :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor l	Head 193:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Ma	ijor Head 2 :			39,00,00,000	0	0	0	39,00,00,000	39,00,00,000
	05	101	(03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	Centrally Sponsored Schemes	General-Voted	2519	Voucher	30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
						Centrally Sponsored Schemes	General-Voted	2520	Voucher	29,20,00,000	0	0	0	29,20,00,000	29,20,00,000
							General-Voted	2521	Voucher	6,40,00,000	0	0	0	6,40,00,000	6,40,00,000
						Total Object	Head 50:			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
						Total Sub He	ad:			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000

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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:

I	Demand	d :	06 ADMIN	NISTRATION OF LAND RI	EVENUE, LA	ND CEILINGS ETC							
D	epartn	nent :	Revenue Depa	artment									
Т	reasur	y	Shillong (Sout	th) Treasury									
D	.D.O. :	.	3600001 Und	ler Secy. To The Govt. Of M	eghalaya Reve	enue And Disaster M	Ianagement Deptt						
Me	onth of	Accou	nt: OCT/2024										
		Minor		Sub Object Head	Categorise	l Plan/Non-Plan	T.V. No. Type	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head	Schme			Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
2245	05 1	101			Total Minor	Head 101:		66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
					Total Sub M	Iajor Head 5:		66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
					Total Major	Head 2245:		1,05,00,00,000	0	0	0	1,05,00,00,000	1,05,00,00,000
					Total of Mo	nth :		1,05,00,00,000	0	0	0	1,05,00,00,000	1,05,00,00,000
					Total of DD	o 3600001:		1,46,73,40,404	0	0	0	1,46,73,40,404	1,46,73,40,404
Rec	concil	iation	Portion										
In	ternal A	Adjustn	ent of A.G. Office:	•									
Sum	mary a	of DD(O wise expenditur	·p	DDO v	vise Total (Origina	l +Reconcilation+IA) :						1,46,73,40,404
Sunt	mary c	oj DD	y wise expenditur	<u> </u>									
224	5 02	101	(01) Financial Ass Natural Calamitic	sistance Of The Victimes O es	f 2 5	0. Other Charges	General-Voted						14,22,93,323
224	5 02	101	(01) Financial Ass Natural Calamitic	sistance Of The Victimes O es	f 6 5	0. Other Charges	General-Voted						55,00,000
224	5 02	106	(01) Financial Ass Natural Calamitic	sistance To The Victims Of es	0 5	0.Other Charges	General-Voted						2,53,800
224	5 02	110	(01) Financial Ass Natural Calamitic	sistance To Victimes Of es	0 5	0.Other Charges	General-Voted						10,00,000
224	5 02	111	(01) Financial Ass Natural Calamitic	sistance To Victimes Of es	0 5	0.Other Charges	General-Voted						4,21,32,200
224	5 02	113	(01) Financial Ass	sistance To Victimes Of	0 5	0.Other Charges	General-Voted						50,07,00,000

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Shillong

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Demand:	06 ADMINISTRATION OF LAND REV	/ENUE,	LAND CEILINGS ETC.			
Department :	Revenue Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3600001 Under Secy. To The Govt. Of Meg	ghalaya l	Revenue And Disaster Mar	nagement Deptt		
Summary of DDO	wise expenditure					
N	Natural Calamities					
`	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
,	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		6,49,84,000
`	03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	59,60,00,000
,	03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted		6,40,00,000
						1,46,73,40,404

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Run Date:

De	eman	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	part	ment :	Revenue Depa	rtment											
Tre	easu	ry	Jowai Treasur	y											
D.I	D.O.	:	3600001 Dep	uty Of	Commissioner Jov	wai									
Moi	nth o	of Acco	unt: APR/2024												
Major (Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		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 I	Head 1:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
						Total Sub Hea	ıd:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
						Total Minor H	Iead 1:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
			(,	0	(01) Salaries		General-Voted	268	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Enforcement Branch For Identification Preparation				General-Voted	722	Voucher	41,208	0	0	0	41,208	41,208
			And Execution Of Land Reforms.			Total Object I	Head 1:			8,76,690	0	9,000	28,600	8,39,090	8,76,690
						Total Sub Hea	nd:			8,76,690	0	9,000	28,600	8,39,090	8,76,690
						Total Minor H	Iead 103 :			8,76,690	0	9,000	28,600	8,39,090	8,76,690
						Total Sub Ma	jor Head θ :			10,93,272	0	24,500	33,000	10,35,772	10,93,272
						Total Major H	Iead 2029:			10,93,272	0	24,500	33,000	10,35,772	10,93,272
						Total of Mont	h :			10,93,272	0	24,500	33,000	10,35,772	10,93,272
Moi	nth o	of Acco	unt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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]	Dema	nd :	06 ADMIN	NISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Ι	Depart	tment :	Revenue Depa	rtment											
7	reasu	ıry	Jowai Treasur	у											
i	D.D.O.	.:	3600001 Dep	uty Of	Commissioner Jo	wai									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	85	Voucher	2,07,526	0	15,500	4,400	1,87,626	2,07,520
						Total Object I	Head 1 :			2,07,526	0	15,500	4,400	1,87,626	2,07,520
						Total Sub Hea	ıd:			2,07,526	0	15,500	4,400	1,87,626	2,07,520
						Total Minor H	Iead 1:			2,07,526	0	15,500	4,400	1,87,626	2,07,520
			(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			Total Object I	Head 1 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
		1 1	And Execution Of Land Reforms.			Total Sub Hea	ıd:			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 Ma	jor Head θ :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
						Total Major H	Iead 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
M	onth o	of Acco	unt: JUN/2024												
•		Minor r Head	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						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	1,95,526	0	15,500	4,400	1,75,626	1,95,520
							Voted-Sixth- Schedule-Jaintia	233	Voucher	4,645	0	0	0	4,645	4,645

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D		06 45340	TICTD A	TION OF LAND D	DATENTIE I AND	CEIL INICO EEC								
Deman	ıa :	06 ADMI	N151KA	ATION OF LAND R	EVENUE, LANL	CEILINGS ETC.	•							
Depart	ment :	Revenue Depa	ırtment											
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	3600001 Dep	uty Of	Commissioner Jowa	i									
Month o	f Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	632	Voucher	7,677	0	0	0	7,677	7,67
					Total Object H	ead 1:			2,07,848	0	15,500	4,400	1,87,948	2,07,84
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	858	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object H	ead 6:			1,12,500	0	0	0	1,12,500	1,12,50
					Total Sub Head	l:			3,20,348	0	15,500	4,400	3,00,448	3,20,34
					Total Minor H	ead 1:			3,20,348	0	15,500	4,400	3,00,448	3,20,348
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	235	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,48
		Identification Preparation And Execution Of Land			Total Object H	ead 1 :			8,35,482	0	9,000	28,600	7,97,882	8,35,48
		Reforms.			Total Sub Head	d:			8,35,482	0	9,000	28,600	7,97,882	8,35,48
					Total Minor H	ead 103:			8,35,482	0	9,000	28,600	7,97,882	8,35,48
					Total Sub Majo	or Head θ :			11,55,830	0	24,500	33,000	10,98,330	11,55,83
					Total Major H	ead 2029:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
					Total of Month	:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
Month o	f Acco	unt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2029	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	415	Voucher	1,94,526	0	15,500	4,400	1,74,626	1,94,526
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Run Date:

-		^-	4 153 41	VIIODD 4	TION OF LAND	DEVENIED I AND									
Der	nand :	06	ADMI	MISIKA	ATION OF LAND	KEVENUE, LAN	D CEILINGS ETC	•							
Dep	artment	: Re	venue Dep	artment											
Trea	asury	Jov	vai Treasu	ry											
D.D	.O. :	360	00001 Dej	puty Of (Commissioner Joy	wai									
Mont	th of Ac	count: JU	L/2024												
Major S	ub Min			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u IIcau		Head		Semic				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establis	shment In	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	416	Voucher	7,367	0	0	0	7,367	7,36
							Voted-Sixth- Schedule-Jaintia	417	Voucher	8,000	0	0	0	8,000	8,000
						Total Object	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	Head 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Hea	ad:			2,47,423	0	15,500	4,400	2,27,523	2,47,423
						Total Minor I	Head 1:			2,47,423	0	15,500	4,400	2,27,523	2,47,423
	103	(09) Establis	shment Of t Branch For	0	(01) Salaries		General-Voted	418	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
		Identificatio	n Preparation			Total Object	Head 1:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
		Reforms.	ion Of Land			Total Sub Hea	ad:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Minor I	Head 103:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Sub Ma	jor Head θ :			10,82,905	0	24,500	33,000	10,25,405	10,82,90
						Total Major I	Head 2029:			10,82,905	0	24,500	33,000	10,25,405	10,82,90
						Total of Mont	th :			10,82,905	0	24,500	33,000	10,25,405	10,82,90
Mont	th of Ac	count: AU	JG/2024												
Major S Head Ma		or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ead	. IICau		Head		Sciiiic						8009	- 7610		

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Run Date:

	Net Amount (as per SOP)	Gross Amount
- 7610	-	(A.G.))
4,400	1,96,913	2,16,813
4,400	1,96,913	2,16,813
4,400	1,96,913	2,16,813
4,400	1,96,913	2,16,813
28,600	8,14,142	8,52,742
28,600	8,14,142	8,52,742
28,600	8,14,142	8,52,742
28,600	8,14,142	8,52,742
33,000	10,11,055	10,69,555
33,000	10,11,055	10,69,555
33,000	10,11,055	10,69,555
	Net Amount (as per SOP)	Gross Amount
- 7610	_	(A.G.))
2,200	1,31,987	1,49,687
0	8,129	8,129
	4,400 4,400 4,400 28,600 28,600 28,600 33,000 33,000 33,000 2,200	.G. A&E) (as per SOP) - 7610 4,400 1,96,913 4,400 1,96,913 4,400 1,96,913 28,600 8,14,142 28,600 8,14,142 28,600 8,14,142 28,600 8,14,142 33,000 10,11,055 33,000 10,11,055 33,000 10,11,055 Amount (as per SOP) - 7610 2,200 1,31,987

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	Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
I	Depart	tment :	Revenue Depa	artment											
7	Treasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	vai									
M	onth (of Acco	ount: SEP/2024												
			r 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	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	107	Voucher	4,968	0	0	0	4,968	4,968
						Total Object H	Iead <i>1 :</i>			1,62,784	0	15,500	2,200	1,45,084	1,62,784
						Total Sub Hea	d :			1,62,784	0	15,500	2,200	1,45,084	1,62,784
						Total Minor H	lead 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	Identification Preparation			Total Object F	Iead 1 :			8,52,742	0	13,000	28,600	8,11,142	8,52,742
			And Execution Of Land Reforms.			Total Sub Hea	d :			8,52,742	0	13,000	28,600	8,11,142	8,52,742
						Total Minor H	lead 103 :			8,52,742	0	13,000	28,600	8,11,142	8,52,742
						Total Sub Maj	or Head θ :			10,15,526	0	28,500	30,800	9,56,226	10,15,526
						Total Major H	[ead 2029 :			10,15,526	0	28,500	30,800	9,56,226	10,15,526
						Total of Montl	h :			10,15,526	0	28,500	30,800	9,56,226	10,15,526
M	onth o	of Acco	ount: OCT/2024												
_			r 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	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	136	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Jaintia	163	Voucher	7,933	0	0	0	7,933	7,933

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I	Dema	nd:	06 ADMII	NISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D)epart	tment :	Revenue Depa	artment											
Т	reasu	ıry	Jowai Treasur	у											
Ď).D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	wai									
M	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	,				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	1,46,687	0	15,500	2,200	1,28,987	1,46,68
						Total Object 1	Head 1:			1,63,120	0	15,500	2,200	1,45,420	1,63,12
					02. Wages		Voted-Sixth- Schedule-Jaintia	1026	Voucher	37,530	0	0	0	37,530	37,53
						Total Object I	Head 2:			37,530	0	0	0	37,530	37,53
						Total Sub Hea	ad :			2,00,650	0	15,500	2,200	1,82,950	2,00,65
						Total Minor H	Head 1:			2,00,650	0	15,500	2,200	1,82,950	2,00,65
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	73	Voucher	8,52,742	0	13,000	28,600	8,11,142	8,52,742
		I	dentification Preparation			Total Object I	Head 1:			8,52,742	0	13,000	28,600	8,11,142	8,52,74
			And Execution Of Land Reforms.		02. Wages		General-Voted	1006	Voucher	67,140	0	0	0	67,140	67,14
						Total Object I	Head 2:			67,140	0	0	0	67,140	67,14
						Total Sub Hea	ad :			9,19,882	0	13,000	28,600	8,78,282	9,19,88
						Total Minor H	Head 103:			9,19,882	0	13,000	28,600	8,78,282	9,19,88
						Total Sub Ma	jor Head θ :			11,20,532	0	28,500	30,800	10,61,232	11,20,53
						Total Major H	Head 2029:			11,20,532	0	28,500	30,800	10,61,232	11,20,53
						Total of Mont	h :			11,20,532	0	28,500	30,800	10,61,232	11,20,53
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

I	Deman	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
Т	'reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	3600001 Dep	uty Of (Commissioner Jov	wai									
Me	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	152	Voucher	1,63,687	0	15,500	2,200	1,45,987	1,63,687
							Voted-Sixth- Schedule-Jaintia	789	Voucher	10,008	0	0	0	10,008	10,008
						Total Object I	Head 1:			1,73,695	0	15,500	2,200	1,55,995	1,73,695
						Total Sub Hea	nd:			1,73,695	0	15,500	2,200	1,55,995	1,73,695
						Total Minor H	Iead 1:			1,73,695	0	15,500	2,200	1,55,995	1,73,695
			09) Establishment Of Inforcement Branch For	0	(01) Salaries		General-Voted	1022	Voucher	63,144	0	0	0	63,144	63,144
		Id	dentification Preparation				General-Voted	222	Voucher	8,52,742	0	13,000	28,600	8,11,142	8,52,742
		1	and Execution Of Land deforms.			Total Object I	Head 1:			9,15,886	0	13,000	28,600	8,74,286	9,15,886
						Total Sub Hea	nd:			9,15,886	0	13,000	28,600	8,74,286	9,15,886
						Total Minor H	Iead 103 :			9,15,886	0	13,000	28,600	8,74,286	9,15,886
						Total Sub Ma	jor Head θ :			10,89,581	0	28,500	30,800	10,30,281	10,89,581
						Total Major H	Iead 2029:			10,89,581	0	28,500	30,800	10,30,281	10,89,581
						Total of Mont	h :			10,89,581	0	28,500	30,800	10,30,281	10,89,581
Me	onth o	of Accou	int: DEC/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		01) Establishment In	0	(01) Salaries		Voted-Sixth-	1516	Voucher	1,67,389	0	15,500	0	1,51,889	1,67,389

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Dema	- ha	06 ADMI	NISTR	ATION OF LAND	REVENIIE I AN	D CEILINGS ETC								
					KE VENUE, LAIN.	D CEILINGS ETC	•							
Depar	rtment :	Revenue Dep	artment	: 										
Treas	sury	Jowai Treasur	ry											
D.D.C).:	3600001 Dej	outy Of	Commissioner Jo	wai									
Month	of Acco	ount: DEC/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1518	Voucher	7,129	0	0	0	7,129	7,129
						Voted-Sixth- Schedule-Jaintia	1752	Voucher	8,774	0	0	0	8,774	8,77
						Voted-Sixth- Schedule-Jaintia	335	Voucher	1,53,389	0	15,500	2,200	1,35,689	1,53,389
						Voted-Sixth- Schedule-Jaintia	336	Voucher	4,667	0	0	0	4,667	4,66
						Voted-Sixth- Schedule-Jaintia	441	Voucher	11,333	0	0	0	11,333	11,333
						Voted-Sixth- Schedule-Jaintia	814	Voucher	9,333	0	0	0	9,333	9,333
					Total Object I	Head 1:			3,62,014	0	31,000	2,200	3,28,814	3,62,01
					Total Sub Hea	ad:			3,62,014	0	31,000	2,200	3,28,814	3,62,01
					Total Minor H	Head 1:			3,62,014	0	31,000	2,200	3,28,814	3,62,01
		(09) Establishment Of	0	(01) Salaries		General-Voted	1562	Voucher	8,82,328	0	13,000	28,600	8,40,728	8,82,32
	I	Enforcement Branch For Identification Preparation				General-Voted	334	Voucher	8,82,328	0	13,000	28,600	8,40,728	8,82,328
		And Execution Of Land Reforms.			Total Object 1	Head 1:			17,64,656	0	26,000	57,200	16,81,456	17,64,650
					Total Sub Hea	ad:			17,64,656	0	26,000	57,200	16,81,456	17,64,650
					Total Minor H	Head 103:			17,64,656	0	26,000	57,200	16,81,456	17,64,650
					Total Sub Ma	jor Head θ :			21,26,670	0	57,000	59,400	20,10,270	21,26,670
					Total Major H	Head 2029:			21,26,670	0	57,000	59,400	20,10,270	21,26,670
					Total of Mont	h :			21,26,670	0	57,000	59,400	20,10,270	21,26,670

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVEN	NUE, LAN	D CEILINGS ETC.						
Department :	Revenue Department								
Treasury	Jowai Treasury								
D.D.O. :	3600001 Deputy Of Commissioner Jowai								
	Tot	al of DDO	<i>3600001</i> :	1,07,96,879	0	2,66,000	3,16,800	1,02,14,079	1,07,96,879
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wis	se Total (Original +R	econcilation+IA) :					1,07,96,879
Summary of DDO	wise expenditure								
2029 00 1 (0	01) Establishment In Districts	0 (01	1) Salaries	Voted-Sixth-Schedule-Jaintia					19,20,275
2029 00 1 (0	01) Establishment In Districts	0 02	. Wages	Voted-Sixth-Schedule-Jaintia					75,060
2029 00 1 (0	01) Establishment In Districts	0 06	.Medical Treatment	Voted-Sixth-Schedule-Jaintia					1,12,500
Id	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0 (01	1) Salaries	General-Voted					86,21,904
Id	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0 02	. Wages	General-Voted					67,140
									1,07,96,879

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]	Deman	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	CEILINGS ETC.								
Ι	epart	ment :	Revenue Dep	artment											
Т	'reasu	ry	Jowai Treasur	·y											
÷	D.O.	:	3600002 Dis	trict Dis	aster Management	Authority West Jai	ntia Hills District								
M	onth o	f Acco	unt: APR/2024												
Major	Sub	Minor 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.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	439	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object H	lead 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				90,154	0	0	0	90,154	90,154
						Total of Month				90,154	0	0	0	90,154	90,154
M	onth o	f Acco	unt: MAY/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.	A&E)	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	47	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object H	lead <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	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				90,154	0	0	0	90,154	90,154

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	Demai	nd :	06 ADN	/INISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	Depart	ment :	Revenue D	epartment											
7	Treasu	ıry	Jowai Treas	sury											
i).D.O.	. :	3600002 D	District Dis	saster Management	Authority West Ja	intia Hills District								
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			90,154	0	0	0	90,154	90,15
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	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.	A&E)	Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		(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	Iead 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	Iead 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
M	onth o	of Acco	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 A (as per A.G.		Net Amount (as per SOP)	Gros
1	Head			Head						(State)		8009	- 7610		(A.G.)

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:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
nt:	Revenue Dep	artment											
	Jowai Treasu	ry											
	3600002 Dis	strict Dis	aster Management	Authority West Ja	intia Hills District								
ccount	: JUL/2024			<u> </u>									
inor S	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
cau 1	icau	Head		Semile				(State)		8009	- 7610		(A.G.)
Supp	port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	503	Voucher	90,154	0	0	0	90,154	90,154
Man	agement			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	nd:			1,76,234	0	0	0	1,76,234	1,76,234
				Total Minor H	Iead 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	Head 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
ccount	: AUG/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
Supp	port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	528	Voucher	90,154	0	0	0	90,154	90,154
Man	agement			Total Object I	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
	ccount inor Sead H	Jowai Treasu 3600002 Dis ccount: JUL/2024 inor Sub ead Head 2 (03) Human Resource Support In Disaster Management account: AUG/2024 inor Sub ead Head	Jowai Treasury 3600002 District Dis ccount: JUL/2024 inor Sub ead Head 2 (03) Human Resource Support In Disaster Management ccount: AUG/2024 inor Sub ead Head Sub Head 2 (03) Human Resource Support In Disaster Management 3 Sub Head 4 Sub Head 2 (03) Human Resource Support In Disaster	Jowai Treasury 3600002 District Disaster Management Account: JUL/2024 Anor Sub ead Head 2 (03) Human Resource Support In Disaster Management CCCOUNT: AUG/2024 Auges CCCOUNT: AUG/2024 Auges CCCOUNT: AUG/2024 CCCOU	Account: Revenue Department Jowai Treasury 3600002 District Disaster Management Authority West Jaccount: JUL/2024 Inor Sub Sub Object Head Schme 2 (03) Human Resource Support In Disaster Management Total Object I O2. Wages Total Sub Head Total Sub Management Total Minor H Total Major H Total of Mont Account: AUG/2024 Inor Sub Sub Object Head Schme Categorised Schme Total Object I Total Object I Total Object I O2. Wages Total Major H Total of Mont Categorised Schme Total Object I O3. Human Resource Sub Object Head Schme Categorised Schme Total Object I Total Object I Total Object I Total Object I Total Object I	Jowai Treasury 3600002 District Disaster Management Authority West Jaintia Hills District CCOUNT: JUL/2024 Inor Sub ead Head Sub Head 2 (03) Human Resource Support In Disaster Management Management 0 01. Salaries Voted-Sixth-Schedule-Jaintia Total Object Head - 1: 02. Wages Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Sub Major Head 2245: Total Minor Head 2245: Total Month : CCCOUNT: AUG/2024 Inor Sub Sub Head 2 (03) Human Resource Support In Disaster Management 0 01. Salaries Voted-Sixth-Schedule-Jaintia Total Object Head 2245: Total Object Head Sub Head Categorised Plan/Non-Plan Schme	Int: Revenue Department Jowai Treasury 3600002 District Disaster Management Authority West Jaintia Hills District Authority West Jaintia Hills District Cocount: JUL/2024 Inor Sub Sub Object Head Schme O1. Salaries O2. Wages O3. Human Resource O2. Wages O3. Human Resource O3. Wages O4. Wages O5. Wages O5. Wages O6. Wages O6. Wages O7. Wages O7. Wages O8. Wages O9. Wages O9. Wages O1. Salaries O9. Wages O1. Salaries O2. Wages O1. Salaries O3. Wages O4. Wages O5. Wages O6. Wages O7. Wages O7. Wages O7. Wages O8. Wages O9. W	Int: Revenue Department Jowai Treasury 3600002 District Disaster Management Authority West Jaintia Hills District Cocount: JUL/2024 Inor Sub Sub Head 2 (03) Human Resource Support In Disaster Management 1 0 01. Salaries 2 (03) Human Resource Support In Disaster Management 2 (04) Human Resource Support In Disaster Management 3 0 01. Salaries 4 0 01. Salaries 5 03	Total Object Head 1,76,234	Note Support Disaster Management Authority West Jaintia Hills District	Total Nginor Head 102 : Total Major Head 2245 : Total Major Head Categorised Categoris	Note Second Part Part	The control of the

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D)emai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	:	3600002 Dis	strict Dis	aster Management A	Authority West Ja	intia Hills District								
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.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80		(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 I	Head 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 I	Head 11:			11,790	0	0	0	11,790	11,790
						Total Sub Hea	ıd:			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 Ma	jor 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 Mont	h :			1,45,184	0	0	0	1,45,184	1,45,184
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r 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 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 I	Head 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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I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D	epart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Jowai Treasur	y											
- :).D.O.				saster Management A	Authority West Is	aintia Hills District								
				TICL DIS	saster Management A	Tumority West Ja	unitia Tillis District								
M	onth o	of Acco	unt: SEP/2024							G	D - 14'	D. J. 42		NT-4 A4	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2245	80			0	02. Wages	Total Object 1	Head 2:			25,000	0	0	0	25,000	25,000
			Support In Disaster Management			Total Sub Hea	ad:			1,17,585	0	0	0	1,17,585	1,17,585
						Total Minor I	Head 102 :			1,17,585	0	0	0	1,17,585	1,17,585
						Total Sub Ma	jor Head 80 :			1,17,585	0	0	0	1,17,585	1,17,585
						Total Major F	Head 2245:			1,17,585	0	0	0	1,17,585	1,17,585
						Total of Mont	h :			1,17,585	0	0	0	1,17,585	1,17,585
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1290	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object l	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	1029	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object l	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 I	Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000
			(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	699	Voucher	92,585	0	0	0	92,585	92,585

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Г)emai	nd ·	06 ADM	INIICTD A	ATION OF LAND	DEVENITE I ANI	CEII INGS ETC								
					TION OF LAND	REVENUE, LAM	- CEILINGS ETC	•							
D	epart	ment :	Revenue De	partment											
T	reasu	ry	Jowai Treasi	ıry											
Ď	.D.O.	:	3600002 Di	strict Dis	aster Management	Authority West Ja	intia Hills District								
Mo	onth o	of Acco	ount: OCT/2024												
			r Sub l 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.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object I	Iead 1:			92,585	0	0	0	92,585	92,585
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	691	Voucher	31,620	0	0	0	31,620	31,620
							Voted-Sixth- Schedule-Jaintia	710	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Iead 2:			56,620	0	0	0	56,620	56,620
						Total Sub Hea	d :			1,49,205	0	0	0	1,49,205	1,49,205
						Total Minor H	lead 102 :			1,49,205	0	0	0	1,49,205	1,49,205
						Total Sub Maj	or Head 80 :			3,49,205	0	0	0	3,49,205	3,49,205
						Total Major H	lead 2245:			3,49,205	0	0	0	3,49,205	3,49,205
						Total of Mont	h :			3,49,205	0	0	0	3,49,205	3,49,205
Mo	onth o	of Acco	ount: NOV/2024												
			r Sub l 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.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1332	Voucher	7,140	0	0	0	7,140	7,140
			Management				Voted-Sixth- Schedule-Jaintia	153	Voucher	92,585	0	0	0	92,585	92,585
						Total Object I	Iead 1:			99,725	0	0	0	99,725	99,725
					02. Wages		Voted-Sixth- Schedule-Jaintia	468	Voucher	15,810	0	0	0	15,810	15,810

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															1
Der	man	d :	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Dep	oartn	nent :	Revenue Dep	artment											
Trea	asur	·y	Jowai Treasur	·y											
D.D	0.0.	:	3600002 Dis	trict Dis	aster Management	Authority West Ja	intia Hills District								
Mon	th of	f Accou	nt: NOV/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 Ma	ajor [ead	неаа	неаа	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
					T										
2245 80	0	Ŝ	3) Human Resource upport In Disaster Ianagement	0	02. Wages		Voted-Sixth- Schedule-Jaintia	469	Voucher	25,000	0	0	0	25,000	25,000
		Į.	ianagement			Total Object F	Head 2 :			40,810	0	0	0	40,810	40,810
						Total Sub Hea	d:			1,40,535	0	0	0	1,40,535	1,40,535
						Total Minor H	lead 102 :			1,40,535	0	0	0	1,40,535	1,40,535
						Total Sub Maj	jor Head 80 :			1,40,535	0	0	0	1,40,535	1,40,535
						Total Major H	lead 2245:			1,40,535	0	0	0	1,40,535	1,40,535
						Total of Montl	h :			1,40,535	0	0	0	1,40,535	1,40,535
Mon	th of	f Accou	nt: DEC/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
	ead	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2245 80	0	Ŝ	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	434	Voucher	94,970	0	0	0	94,970	94,970
		N	Ianagement			Total Object F	Head 1 :			94,970	0	0	0	94,970	94,970
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	1642	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	1714	Voucher	31,620	0	0	0	31,620	31,620
							Voted-Sixth- Schedule-Jaintia	774	Voucher	25,000	0	0	0	25,000	25,000
						Total Object F	Head 2:			81,620	0	0	0	81,620	81,620

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D	emand	l:	06 ADMIN	NISTRATION OF LAND R	EVENUE, L	AND CEILINGS ETC	Z						
De	partm	ent :	Revenue Depa	rtment									
Tr	easury	y	Jowai Treasur	y									
D.	D.O. :		3600002 Dist	rict Disaster Management A	uthority Wes	st Jaintia Hills District							
Mo	nth of	Accour	nt: DEC/2024										
Major				Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No.	Type Gros		Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Head	неаа	неаа	Sub Head	Schme			(State	•	8009	- 7610	(F	(A.G.))
2245	80 1	Su	3) Human Resource apport In Disaster anagement		Total Sub	Head :		1,76,	590 0	0	0	1,76,590	1,76,590
					Total Mine	or Head 102 :		1,76,	590 0	0	0	1,76,590	1,76,590
					Total Sub	Major Head 80 :		1,76,	590 0	0	0	1,76,590	1,76,590
					Total Majo	or Head 2245 :		1,76,	590 0	0	0	1,76,590	1,76,590
					Total of M	onth:		1,76,	590 0	0	0	1,76,590	1,76,590
					Total of D	3600002:		14,50,	795 0	0	0	14,50,795	14,50,795
			Portion										
Inte	rnal A	djustm	ent of A.G. Office:										
Sumn	nary o	of DDC) wise expenditur	<u>e</u>	DDO	wise Total (Origina	l +Reconcilat	ion+IA):					14,50,795
2245	80	101	(02) Training On	Disaster Management	0	13. Office Expenses	Voted-S	Sixth-Schedule-Jaintia					1,00,000
2245	80	101	(02) Training On	Disaster Management	0	50. Other Charges	Voted-S	Sixth-Schedule-Jaintia					1,00,000
2245	80		(03) Human Reso Management	urce Support In Disaster	0	01. Salaries	Voted-S	Sixth-Schedule-Jaintia					8,30,635
2245	80		(03) Human Reso Management	urce Support In Disaster	0	02. Wages	Voted-S	Sixth-Schedule-Jaintia					4,08,370
2245	80	102	(03) Human Reso	urce Support In Disaster	0	11. Travel Expenses	Voted-S	Sixth-Schedule-Jaintia					11,790

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Jowai Treasury
D.D.O. :	3600002 District Disaster Management Authority West Jaintia Hills District
Summary of DDO	wise expenditure_
N	Management
	14,50,795

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Run Date:

		_													
D)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		Ticuu	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	Head 103:			3,45,096	0	0	0	3,45,096	3,45,09
						Total Sub Ma	jor Head θ :			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 l	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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Run Date:

I	Demar	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
Т	'reasu	ry	Nongstoin Tre	asury											
Ď	D.O.	:	3600001 Dep	uty Coi	nmisioner W.K.H.	Nongstoin									
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau			102			00.454				00.154	00.174
2245	80	102				Total Minor I				90,154		0	0	90,154	90,154
						Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154
						Total Major I	Head 2245:			90,154	0	0	0	90,154	90,154
						Total of Mont	ch :			5,95,873	0	0	0	5,95,873	5,95,873
M	onth o	of Accou	unt: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(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 1	Head 1:			1,57,361	0	0	0	1,57,361	1,57,361
						Total Sub Hea	ad:			1,57,361	0	0	0	1,57,361	1,57,361
						Total Minor I	Head 1:			1,57,361	0	0	0	1,57,361	1,57,361
		1 1	(0) / -011101111111111111111111111111111111	0	(01) Salaries		General-Voted	29	Voucher	2,60,134	0	0	0	2,60,134	2,60,134
			Enforcement Branch For Identification Preparation				General-Voted	332	Voucher	67,240	0	0	0	67,240	67,240
			And Execution Of Land Reforms.			Total Object 1	Head 1:			3,27,374	0	0	0	3,27,374	3,27,374
										- , ,-					

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]	Dema	nd :	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Г)epart	tment :	Revenue Dep	artment											
	`reasu		Nongstoin Tr												
).D.O.			-	nmisioner W.K.H.	Nongstoin									
			ount: MAY/2024												
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.		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	103				Total Minor H	lead 103 :			3,27,374	0	0	0	3,27,374	3,27,374
2029	00	103				Total Sub Maj				4,84,735		0	0	4,84,735	4,84,735
						Total Major H	•			4,84,735		0	0	4,84,735	4,84,735
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	90,154		0	0	90,154	90,154
			Management			Total Object I	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 :			5,74,889	0	0	0	5,74,889	5,74,889
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	59,502	0	0	2,200	57,302	59,502
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,01,999	0	0	0	1,01,999	1,01,999
						Total Object I	Head 1:			1,61,501	0	0	2,200	1,59,301	1,61,501

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I	Demai	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ET	C.							
D	epart	ment	: Revenue Depa	rtment											
T	reasu	ırv	Nongstoin Tre	asury											
	.D.O.			-	mmisioner W.K.H.	Nongstoin									
			ount: JUN/2024		Thin stoner W.IX.II.	Tiongstom									
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		1 IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	id:			1,61,501	0	0	2,200	1,59,301	1,61,501
						Total Minor H	lead 1:			1,61,501	0	0	2,200	1,59,301	1,61,501
		103	(0) / =011101111111111111111111111111111111	0	(01) Salaries		General-Voted	26	Voucher	2,60,134	0	0	2,200	2,57,934	2,60,134
			Enforcement Branch For Identification Preparation				General-Voted	271	Voucher	72,042	0	0	0	72,042	72,042
			And Execution Of Land Reforms.			Total Object I	Head 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	lead 103 :			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Maj	jor Head θ :			4,93,677	0	0	4,400	4,89,277	4,93,677
						Total Major H	lead 2029:			4,93,677	0	0	4,400	4,89,277	4,93,677
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	99	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-Khasi	609	Voucher	30,031	0	0	0	30,031	30,031
						Total Object I	Head 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	lead 102 :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Sub Maj	jor Head 80 :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Major H	lead 2245:			1,20,185	0	0	0	1,20,185	1,20,185

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I	Demai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
Т	'reasu	ry	Nongstoin Tre	asury											
- i	D.O.	:	3600001 Dep	utv Cor	nmisioner W.K.H.	Nongstoin									
			unt: JUN/2024												
				C1-	Object Head	Catanadaal	Diam/Mar. Diam	/D X7 NI-	T	Gross	Deduction	Deduction A	mount	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&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,13,862	0	0	4,400	6,09,462	6,13,862
Me	onth o	of Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	L		неаа						,		0009	- /010		` ''
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	59,502	0	0	2,200	57,302	59,502
							Voted-Sixth- Schedule-Khasi	304	Voucher	1,00,669	0	0	0	1,00,669	1,00,669
						Total Object I	Head 1:			1,60,171	0	0	2,200	1,57,971	1,60,171
						Total Sub Hea	nd:			1,60,171	0	0	2,200	1,57,971	1,60,171
						Total Minor H	Iead 1:			1,60,171	0	0	2,200	1,57,971	1,60,171
			(09) Establishment Of	0	(01) Salaries		General-Voted	226	Voucher	2,60,134	0	0	2,200	2,57,934	2,60,134
			Enforcement Branch For Identification Preparation				General-Voted	401	Voucher	72,042	0	0	0	72,042	72,042
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Hea	ıd:			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Minor H	Iead 103 :			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Maj	jor Head θ :			4,92,347	0	0	4,400	4,87,947	4,92,347
						Total Major H	lead 2029:			4,92,347	0	0	4,400	4,87,947	4,92,347
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	90,154	0	0	0	90,154	90,154

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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	Head 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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I	Demar	nd :	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Nongstoin Trea	asury											
-	.D.O.				nmisioner W.K.H. N	Jongstoin									
			ount: AUG/2024		immisioner w.ix.ii. i										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	[ead 1:			89,703	0	0	0	89,703	89,703
		103	(0) / =011101111111111111111111111111111111	0	(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	lead 103 :			3,35,147	0	0	2,200	3,32,947	3,35,147
						Total Sub Maj	or Head θ :			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	0	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	Iead 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	Iead 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	lead 101 :			96,672	0	0	0	96,672	96,672

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Run Date:

D	emar	nd:	06 ADM	INISTRA	ATION OF LAND F	REVENUE, LANI	O CEILINGS ETC.								
Do	epart	ment :	Revenue Dep	partment											
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	3600001 De	puty Cor	nmisioner W.K.H. I	Nongstoin									
Mo	nth o	f Accou	nt: 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		Net Amount (as per SOP)	Gross Amount
	viajoi 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	105	Voucher	92,585	0	0	0	92,585	92,585
		l IV	S Ianagement			Total Object H	Head 1 :			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	Head 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	nth o	f 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 Amount
	Head			Head		J				(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	Head 1:			1,66,370	0	0	2,200	1,64,170	1,66,370

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Ι	Demar	nd:	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
Т	'reasu	ry	Nongstoin Tre	asury											
	D.O.	:	3600001 Dept	ıtv Cor	nmisioner W.K.H. N	Vongstoin									
			unt: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Head	:			1,66,370	0	0	2,200	1,64,170	1,66,370
						Total Minor He	ad 1:			1,66,370	0	0	2,200	1,64,170	1,66,370
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	347	Voucher	72,042	0	0	0	72,042	72,042
			Identification Preparation				General-Voted	98	Voucher	2,67,753	0	0	2,200	2,65,553	2,67,753
		1 1	And Execution Of Land Reforms.			Total Object Ho	ead 1:			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Sub Head	. :			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Minor He	ad 103:			3,39,795	0	0	2,200	3,37,595	3,39,795
						Total Sub Majo	r Head 0:			5,06,165	0	0	4,400	5,01,765	5,06,165
						Total Major He	ad 2029:			5,06,165	0	0	4,400	5,01,765	5,06,165
2245	80	1 1	(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 Ho	ead 13:			50,000	0	0	0	50,000	50,000
						Total Sub Head	:			50,000	0	0	0	50,000	50,000
						Total Minor He	ad 101 :			50,000	0	0	0	50,000	50,000
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	92,585	0	0	0	92,585	92,585
			Management			Total Object Ho	ead 1:			92,585	0	0	0	92,585	92,585
						Total Sub Head	. :			92,585	0	0	0	92,585	92,585

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Demar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Depart	ment :	Revenue Dep	artment											
Treasu	ıry	Nongstoin Tro	easury											
D.D.O.	•	3600001 Der	nity Co	mmisioner W.K.H.	Nongstoin									
		ount: SEP/2024			Tiongstom									
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80	102				Total Minor H	lead 102 :			92,585	0	0	0	92,585	92,585
					Total Sub Maj	jor Head 80 :			1,42,585	0	0	0	1,42,585	1,42,585
I					Total Major H	lead 2245:			1,42,585	0	0	0	1,42,585	1,42,585
1					Total of Mont	h :			6,48,750	0	0	4,400	6,44,350	6,48,750
Month (of Acco	ount: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	56,081	0	0	2,200	53,881	56,081
						Voted-Sixth- Schedule-Khasi	394	Voucher	71,401	0	0	0	71,401	71,401
						Voted-Sixth- Schedule-Khasi	647	Voucher	27,936	0	0	0	27,936	27,936
					Total Object I	Head 1:			1,55,418	0	0	2,200	1,53,218	1,55,418
					Total Sub Hea	d:			1,55,418	0	0	2,200	1,53,218	1,55,418
					7F-4-1 N/2 T	lead 1:			1,55,418	0	0	2,200	1,53,218	1,55,418
					Total Minor H	icau 1.								
		(09) Establishment Of	0	(01) Salaries	1 otal Minor H	General-Voted	138	Voucher	2,67,753	0	0	2,200	2,65,553	2,67,753
		Enforcement Branch For Identification Preparation		(01) Salaries	1 otal Minor H		138 393	Voucher Voucher	2,67,753 72,042		0 0	2,200 0	2,65,553 72,042	2,67,753 72,042
		Enforcement Branch For		(01) Salaries	Total Object H	General-Voted General-Voted				0	-			

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Run Date:

22/01/2025

Deman	d :	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.	•							
Departn	nent :	Revenue De	partment											
Treasur	y	Nongstoin T	reasury											
D.D.O. :	:	3600001 De	eputy Cor	nmisioner W.K.H	. Nongstoin									
Month of	f Acco	ount: OCT/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		illaa	Head		Semie				(State)		8009	- 7610		(A.G.))
2029 00	103				Total Minor I	Head 103:			3,39,795	0	0	2,200	3,37,595	3,39,795
					Total Sub Ma	jor Head θ :			4,95,213	0	0	4,400	4,90,813	4,95,213
					Total Major I	Head 2029:			4,95,213	0	0	4,400	4,90,813	4,95,213
2245 80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	92,585	0	0	0	92,585	92,585
		Management			Total Object 1	Head 1 :			92,585	0	0	0	92,585	92,585
				02. Wages		Voted-Sixth- Schedule-Khasi	283	Voucher	44,299	0	0	0	44,299	44,299
					Total Object 1	Head 2:			44,299	0	0	0	44,299	44,299
					Total Sub Hea	ad:			1,36,884	0	0	0	1,36,884	1,36,884
					Total Minor I	Head 102:			1,36,884	0	0	0	1,36,884	1,36,884
					Total Sub Ma	ijor Head 80 :			1,36,884	0	0	0	1,36,884	1,36,884
					Total Major I	Head 2245:			1,36,884	0	0	0	1,36,884	1,36,884
					Total of Mont	th :			6,32,097	0	0	4,400	6,27,697	6,32,097
Month of	f Acco	ount: NOV/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	56,081	0	0	2,200	53,881	56,081
		g gov in/oo/moghol				Voted-Sixth-	337							

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Run Date:

Ι)emai	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
D	epart	ment:	Revenue Depa	rtment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	3600001 Dep	uty Con	nmisioner W.K.H.	. Nongstoin									
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	337	Voucher	62,821	0	0	0	62,821	62,82
							Voted-Sixth- Schedule-Khasi	339	Voucher	25,961	0	0	0	25,961	25,96
							Voted-Sixth- Schedule-Khasi	540	Voucher	5,029	0	0	0	5,029	5,029
							Voted-Sixth- Schedule-Khasi	689	Voucher	9,381	0	0	0	9,381	9,383
						Total Object Ho	ead 1:			1,59,273	0	0	2,200	1,57,073	1,59,273
						Total Sub Head	l :			1,59,273	0	0	2,200	1,57,073	1,59,273
						Total Minor He	ead 1:			1,59,273	0	0	2,200	1,57,073	1,59,27
		1 1	,	0	(01) Salaries		General-Voted	162	Voucher	2,67,753	0	0	2,200	2,65,553	2,67,753
			Inforcement Branch For dentification Preparation				General-Voted	336	Voucher	19,755	0	0	0	19,755	19,755
		A	and Execution Of Land				General-Voted	338	Voucher	39,506	0	0	0	39,506	39,500
		R	deforms.				General-Voted	465	Voucher	7,102	0	0	0	7,102	7,102
							General-Voted	541	Voucher	19,968	0	0	0	19,968	19,968
						Total Object Ho	ead 1:			3,54,084	0	0	2,200	3,51,884	3,54,084
						Total Sub Head	l :			3,54,084	0	0	2,200	3,51,884	3,54,084
						Total Minor He	ead 103:			3,54,084	0	0	2,200	3,51,884	3,54,084
						Total Sub Majo	or Head 0:			5,13,357	0	0	4,400	5,08,957	5,13,357
						Total Major He	ead 2029:			5,13,357	0	0	4,400	5,08,957	5,13,357
2245	80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	832	Voucher	27,812	0	0	0	27,812	27,812

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Run Date:

1	Demai	nd:	06 ADMII	NISTRA	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC.								
Г	epart	ment :	Revenue Depa	artment											
Т	reasu	ıry	Nongstoin Tre	easury											
Ė	D.O.	.:	3600001 Dep	outy Co	nmisioner W.K.H.	Nongstoin									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	833	Voucher	2,630	0	0	0	2,630	2,630
							Voted-Sixth- Schedule-Khasi	834	Voucher	22,886	0	0	0	22,886	22,886
						Total Object I	Head 50:			53,328	0	0	0	53,328	53,328
						Total Sub Hea	ad:			53,328	0	0	0	53,328	53,328
						Total Minor H	Head 101:			53,328	0	0	0	53,328	53,328
		S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	92,585	0	0	0	92,585	92,585
			Management				Voted-Sixth- Schedule-Khasi	542	Voucher	7,140	0	0	0	7,140	7,140
						Total Object I	Head 1:			99,725	0	0	0	99,725	99,725
						Total Sub Hea	ad:			99,725	0	0	0	99,725	99,725
						Total Minor H	Head 102:			99,725	0	0	0	99,725	99,725
						Total Sub Ma	jor Head 80 :			1,53,053	0	0	0	1,53,053	1,53,053
						Total Major H	Head 2245:			1,53,053	0	0	0	1,53,053	1,53,053
						Total of Mont	ch:			6,66,410	0	0	4,400	6,62,010	6,66,410
M	onth o	of Accou	int: DEC/2024												
Head	Majo	Minor r Head		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 (A.G.))
	Majo Head		пеаа	Head		Schme				(State)			- 7610		

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Run Date:

Ι	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILINGS	ETC.							
D	Depart	ment :	Revenue Depa	rtment										
Т	reasu	ry	Nongstoin Tre	asury										
Ď).D.O.	:	3600001 Dep	uty Cor	nmisioner W.K.H. N	Vongstoin								
M	onth o	of Accou	nt: DEC/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-I	lan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile			(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khas	1030	Voucher	1,03,017	0	0	0	1,03,017	1,03,017
						Voted-Sixth- Schedule-Khas	26 i	Voucher	57,734	0	0	2,200	55,534	57,734
						Voted-Sixth- Schedule-Khas	319 i	Voucher	1,05,680	0	0	0	1,05,680	1,05,680
						Voted-Sixth- Schedule-Khas	847 i	Voucher	57,734	0	0	2,200	55,534	57,734
						Total Object Head 1:			3,24,165	0	0	4,400	3,19,765	3,24,165
						Total Sub Head:			3,24,165	0	0	4,400	3,19,765	3,24,165
						Total Minor Head 1:			3,24,165	0	0	4,400	3,19,765	3,24,165
				0	(01) Salaries	General-Voted	1029	Voucher	74,574	0	0	0	74,574	74,574
			nforcement Branch For lentification Preparation			General-Voted	27	Voucher	2,76,345	0	0	2,200	2,74,145	2,76,345
		A	and Execution Of Land			General-Voted	320	Voucher	74,574	0	0	0	74,574	74,574
		K	eforms.			General-Voted	848	Voucher	2,76,345	0	0	2,200	2,74,145	2,76,345
						Total Object Head 1:			7,01,838	0	0	4,400	6,97,438	7,01,838
						Total Sub Head:			7,01,838	0	0	4,400	6,97,438	7,01,838
						Total Minor Head 103:			7,01,838	0	0	4,400	6,97,438	7,01,838
						Total Sub Major Head θ	1		10,26,003	0	0	8,800	10,17,203	10,26,003
						Total Major Head 202	9:		10,26,003	0	0	8,800	10,17,203	10,26,003
2245	80		02) Training On Disaster Janagement	0	13. Office Expenses	Voted-Sixth- Schedule-Khas	1136 i	Voucher	17,908	0	0	0	17,908	17,908

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De	emai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								-
De	epart	ment :	: Revenue Depa	rtment											
Tr	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	3600001 Dep	uty Cor	nmisioner W.K.H. N	Vongstoin									
			ount: DEC/2024												
Major	Sub	Mino	r Sub I 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		24				(State)		8009 -	7610		(A.G.))
2245	80	101	(02) Training On Disaster	0	13. Office Expenses	Total Object I	Head 13:			17,908	0	0	0	17,908	17,908
			Management		50. Other Charges		Voted-Sixth- Schedule-Khasi	1134	Voucher	25,354	0	0	0	25,354	25,354
							Voted-Sixth- Schedule-Khasi	1135	Voucher	22,684	0	0	0	22,684	22,684
						Total Object I	Head 50:			48,038	0	0	0	48,038	48,038
						Total Sub Hea	ıd :			65,946	0	0	0	65,946	65,946
						Total Minor H	Iead 101 :			65,946	0	0	0	65,946	65,946
			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	94,970	0	0	0	94,970	94,970
			Management				Voted-Sixth- Schedule-Khasi	881	Voucher	94,970	0	0	0	94,970	94,970
						Total Object I	Head 1:			1,89,940	0	0	0	1,89,940	1,89,940
					02. Wages		Voted-Sixth- Schedule-Khasi	385	Voucher	31,620	0	0	0	31,620	31,620
						Total Object I	Head 2:			31,620	0	0	0	31,620	31,620
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	678	Voucher	21,488	0	0	0	21,488	21,488
						Total Object I	Head 11:			21,488	0	0	0	21,488	21,488
						Total Sub Hea	nd:			2,43,048	0	0	0	2,43,048	2,43,048
						Total Minor H	Iead 102 :			2,43,048	0	0	0	2,43,048	2,43,048
						Total Sub Ma	jor Head 80 :			3,08,994	0	0	0	3,08,994	3,08,994

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Demand:	06 ADMINISTRATION OF LAND R	EVENUE, LAN	ND CEILINGS ETC							
Department :	Revenue Department									
Treasury	Nongstoin Treasury									
D.D.O. :	3600001 Deputy Commissioner W.K.H. N	ongstoin								
Month of Accou	int: DEC/2024									
Major Sub Minor	Sub Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Schme			Amount (State)	by DDO	(as per A.G	*	(as per SOP)	Amount (A.G.))
Head	Head				(State)		8009	- 7610		(A.G.))
2245		Total Major	Head 2245:		3,08,994	0	0	0	3,08,994	3,08,994
		Total of Mon	th:		13,34,997	0	0	8,800	13,26,197	13,34,997
		Total of DDC	<i>3600001</i> :		63,47,574	0	0	33,000	63,14,574	63,47,574
Reconciliation	Portion									
Internal Adjusti	nent of A.G. Office:									
Summary of DD	O wise expenditure	DDO w	ise Total (Original	+Reconcilation+IA):						63,47,574
2029 00 1	(01) Establishment In Districts	0 (0	1) Salaries	Voted-Sixth-Schedul	le-Khasi					15,34,585
2029 00 103	(09) Establishment Of Enforcement Branch Identification Preparation And Execution O Land Reforms.		1) Salaries	General-Voted						34,07,481
2245 80 101	(02) Training On Disaster Management	0 13	3. Office Expenses	Voted-Sixth-Schedul	le-Khasi					1,17,908
2245 80 101	(02) Training On Disaster Management	0 50). Other Charges	Voted-Sixth-Schedul	le-Khasi					1,48,038
2245 80 102	(03) Human Resource Support In Disaster Management	0 01	l. Salaries	Voted-Sixth-Schedul	le-Khasi					9,28,036
2245 80 102	(03) Human Resource Support In Disaster Management	0 02	2. Wages	Voted-Sixth-Schedul	e-Khasi					1,20,711
2245 80 102	(03) Human Resource Support In Disaster Management	0 11	. Travel Expenses	Voted-Sixth-Schedul	le-Khasi					90,815

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Nongstoin Treasury
Ď.D.O. :	3600001 Deputy Commissioner W.K.H. Nongstoin
Summary of DDO v	vise expenditure_
	63,47,574

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	emano	d:	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LAN	D CEILINGS ETC.								
De	partn	nent :	Revenue Dep	artment											
Tr	easur	y	William Naga	ar Treası	ıry										
D .1	D.O. :		3600001 Dis	strict Dis	aster Management C	Officer East Garo	Hills Williamnagar	r							
Moi	nth of	Accoun	nt: JUL/2024												
Major Head N		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	11cuu 1		Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		3) Human Resource pport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	407	Voucher	15,270	0	0	0	15,270	15,270
		Ma	nnagement				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	ad:			2,08,181	0	0	0	2,08,181	2,08,181
						Total Minor H	Head 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	Head 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
Moi	nth of	Accoun	nt: AUG/2024												
Major Head M		Minor 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	102 (03	3) Human Resource	0	01. Salaries		Voted-Sixth-	548	Voucher	92,585	0	0	0	92,585	92,585
			. , ,		<u> </u>										

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Dema	nd :	06 ADMI	NISTRA	TION OF LAND R	REVENUE, LANI	O CEILINGS ETC.								
J	Depar	tment :	Revenue Dep	artment											
7	reasu	ıry	William Naga	ır Treası	ıry										
i	O.D.O	.:	3600001 Dis	trict Dis	aster Management (Officer East Garo	Hills Williamnaga	ſ							
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	Iead 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	lead 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	lead 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	Iead 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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demai	nd:	06 ADMIN	ISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Depart	tment :	Revenue Depar	rtment											
Treasu	ıry	William Nagar	Treasu	ıry										
D.D.O.	.:	3600001 Distr	rict Dis	aster Management (Officer East Garo	Hills Williamnaga	r							
Month o	of Acco	unt: SEP/2024												
Major Sub Head Majo			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		(02) Training On Disaster ()	50. Other Charges		Voted-Sixth- Schedule-Garo	836	Voucher	34,885	0	0	0	34,885	34,885
					Total Object I	Head 50:			98,976	0	0	0	98,976	98,976
					Total Sub Hea	nd:			1,98,878	0	0	0	1,98,878	1,98,878
					Total Minor H	Head 101 :			1,98,878	0	0	0	1,98,878	1,98,878
		(03) Human Resource (Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	92,585	0	0	0	92,585	92,585
		vianagement			Total Object I	Head 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				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	nd:			1,75,555	0	0	0	1,75,555	1,75,555
					Total Minor H	Iead 102 :			1,75,555	0	0	0	1,75,555	1,75,555
					Total Sub Ma	jor Head 80 :			3,74,433	0	0	0	3,74,433	3,74,433
					Total Major H	Iead 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
Month o	of Acco	unt: OCT/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

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Run Date:

	Dema	nd:	06 ADN	MINISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
]	Depar	tment :	Revenue D	epartment											
7	Treası	ıry	William Na	agar Treasu	ıry										
j	D.D.O	.:	3600001 Г	District Dis	aster Managemen	t Officer East Garo	Hills Williamnaga	r							
M	Ionth	of Acco	ount: OCT/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
licud	Head		- Ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	244	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	449	Voucher	40,810	0	0	0	40,810	40,810
						Total Object I	Head 2 :			40,810	0	0	0	40,810	40,810
						Total Sub Hea	ıd:			1,33,395	0	0	0	1,33,395	1,33,395
						Total Minor H	Iead 102 :			1,33,395	0	0	0	1,33,395	1,33,395
						Total Sub Maj	jor Head 80 :			1,33,395	0	0	0	1,33,395	1,33,395
						Total Major H	lead 2245:			1,33,395	0	0	0	1,33,395	1,33,395
						Total of Montl	h :			1,33,395	0	0	0	1,33,395	1,33,395
M	Ionth	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	371	Voucher	92,585	0	0	0	92,585	92,585
			Management				Voted-Sixth- Schedule-Garo	803	Voucher	7,140	0	0	0	7,140	7,140
						Total Object I	Head 1:			99,725	0	0	0	99,725	99,725
					02. Wages		Voted-Sixth- Schedule-Garo	522	Voucher	15,810	0	0	0	15,810	15,810

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De	eman	d:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	partn	ment :	Revenue Dep	artment											
Tro	easur	ry	William Naga	ar Treası	ıry										
D.I	D.O. :	:	3600001 Dis	trict Dis	aster Management	Officer East Garo	Hills Williamnaga	•							
Mor	nth of	f Accou	int: NOV/2024												
Major 3				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
F	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource	0	02. Wages	Total Object I	Head 2:			15,810	0	0	0	15,810	15,810
			Support In Disaster Management			Total Sub Hea	ıd:			1,15,535	0	0	0	1,15,535	1,15,535
						Total Minor H	Iead 102 :			1,15,535	0	0	0	1,15,535	1,15,535
						Total Sub Ma	jor Head 80 :			1,15,535	0	0	0	1,15,535	1,15,535
						Total Major H	Iead 2245:			1,15,535	0	0	0	1,15,535	1,15,535
						Total of Mont	h :			1,15,535	0	0	0	1,15,535	1,15,535
Mor	nth of	f Accou	int: DEC/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	iajor I ead		неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1288	Voucher	94,370	0	0	0	94,370	94,370
		1	Management				Voted-Sixth- Schedule-Garo	300	Voucher	94,370	0	0	0	94,370	94,370
						Total Object I	Head 1:			1,88,740	0	0	0	1,88,740	1,88,740
					02. Wages		Voted-Sixth- Schedule-Garo	1429	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Garo	1439	Voucher	70,835	0	0	0	70,835	70,835
							Voted-Sixth- Schedule-Garo	1466	Voucher	11,067	0	0	0	11,067	11,067
							Benedule Guro								

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emand	1 •	06 ADMIN	NISTRATION OF LAND R	EVENIJE I	I AND CEILINGS ETC	٦						
					L V LINUL, I	LAND CEILINGS ETC	·•						
De	partm	ent :	Revenue Depa										
Tr	easury	y	William Nagar	r Treasury									
D.	D.O. :		3600001 Distr	rict Disaster Management O	fficer East (Garo Hills Williamnaga	ar						
Mo	nth of	Account	: DEC/2024										
		Minor S Head H		Sub Object Head Sub	Categori Schm		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.))
2245	80 1	Supp	Human Resource port In Disaster agement		Total Sub	Head:		2,86,452	0	0	0	2,86,452	2,86,452
					Total Mir	nor Head 102 :		2,86,452	0	0	0	2,86,452	2,86,452
					Total Sub	Major Head 80 :		2,86,452	0	0	0	2,86,452	2,86,452
					Total Ma	jor Head 2245 :		2,86,452	0	0	0	2,86,452	2,86,452
					Total of N	Month :		2,86,452	0	0	0	2,86,452	2,86,452
n	•11	· .· n			Total of I	DDO 3600001:		12,50,851	0	0	0	12,50,851	12,50,851
		ation P Adjustmer	ortion at of A.G. Office:										
					DDO	O wise Total (Original	l +Reconcilation+I	A):					12,50,851
Sumi	nary o	oj DDO 1	wise expenditure	<u>e</u>									
2245	80	101 (0	02) Training On 1	Disaster Management	0	13. Office Expenses	Voted-Sixth-	Schedule-Garo					99,902
2245	80	101 (0	02) Training On 1	Disaster Management	0	50. Other Charges	Voted-Sixth-	Schedule-Garo					98,976
2245	80		03) Human Resou Ianagement	urce Support In Disaster	0	01. Salaries	Voted-Sixth-	Schedule-Garo					5,66,220
2245	80		03) Human Resou Ianagement	urce Support In Disaster	0	02. Wages	Voted-Sixth-	Schedule-Garo					3,98,652
2245	80	102 (0	03) Human Resou	urce Support In Disaster	0	11. Travel Expenses	Voted-Sixth-	Schedule-Garo					87,101

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	William Nagar Treasury
D.D.O. :	3600001 District Disaster Management Officer East Garo Hills Williamnagar
Summary of DDO v	vise expenditure_
M	Invacament
IVI	Ianagement 12,50,851
	12,50,051

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Run Date:

]	Demai	nd:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Γ	epart	ment:	Revenue Depa	artment											
Т	reasu	ıry	Nongpoh Trea	asury											
i	D.O.	. :	3600001 Dep	outy Co	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
M	onth o	of Accor	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(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 1	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 F	Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
				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
			And Execution Of Land Reforms.			Total Object 1	Head 1:			88,059	0	9,000	0	79,059	88,059
						Total Sub Hea	ad:			88,059	0	9,000	0	79,059	88,059
						Total Minor F	Head 103:			88,059	0	9,000	0	79,059	88,059
						Total Sub Ma	jor Head θ :			2,55,057	0	22,000	0	2,33,057	2,55,057
						Total Major H	Head 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
M	onth o	of Accor	unt: MAY/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(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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])ema	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Г	epart	ment :	Revenue Depa	ırtment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė	.D.O.	:	3600001 Dep	uty Coi	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
M	onth o	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	()	0	(01) Salaries	Total Object 1	Head 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
			Districts			Total Sub Hea	ad:			1,75,358	0	13,000	0	1,62,358	1,75,358
						Total Minor I	Head 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
		103	(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
			And Execution Of Land Reforms.			Total Object l	Head 1:			92,435	0	9,000	0	83,435	92,435
						Total Sub Hea	ad:			92,435	0	9,000	0	83,435	92,435
						Total Minor I	Head 103:			92,435	0	9,000	0	83,435	92,435
						Total Sub Ma	jor Head θ :			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total Major H	Head 2029:			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total of Mont	ch:			2,67,793	0	22,000	0	2,45,793	2,67,793
M	onth o	of Acco	ount: JUN/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	001	(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 l	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

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I	Demai	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
D	epart	ment:	Revenue Depar	tment											
Т	reasu	ry	Nongpoh Treas	ury											
:	D.O.				nmissioner (Rev)	Ri- Bhoi District N	Ionanoh								
				ity Col	immssioner (icev)	RI- Biloi District IV									
M	onth o	of Accou	unt: JUN/2024								D 1 /	D 1 4 4		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l		Sub Head		Schme				(State)			- 7610	(<u>.</u>	(A.G.)
2029	00	001				Total Minor H				1,66,998	0	13,000	0	1,53,998	1,66,998
202)			(09) Establishment Of)	(01) Salaries		General-Voted	201	Voucher	59,502		9,000	0	50,502	59,502
		1	Enforcement Branch For dentification Preparation				General-Voted	434	Voucher	9,213		0	0	9,213	9,213
		1	And Execution Of Land				General-Voted	495	Voucher	17,503	0	0	0	17,503	17,503
		ŀ	Reforms.			Total Object I	Head 1 :			86,218	0	9,000	0	77,218	86,218
						Total Sub Hea	d :			86,218	0	9,000	0	77,218	86,218
						Total Minor H	lead 103 :			86,218	0	9,000	0	77,218	86,218
						Total Sub Maj	or Head θ :			2,53,216	0	22,000	0	2,31,216	2,53,216
						Total Major H	lead 2029:			2,53,216	0	22,000	0	2,31,216	2,53,216
						Total of Mont	h :			2,53,216	0	22,000	0	2,31,216	2,53,216
M	onth o	of Accou	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2029	00		01) Establishment In Obstricts)	(01) Salaries		Voted-Sixth- Schedule-Khasi	97	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Object I	Iead 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Sub Hea	d :			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Minor H	lead 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
		103 ((09) Establishment Of)	(01) Salaries		General-Voted	362	Voucher						

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D	emar	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC	•							
Do	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	3600001 Dep	uty Cor	nmissioner (Rev)	Ri- Bhoi District N	longpoh								
Mo	nth o	f Accou	nt: JUL/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00		.,	0	(01) Salaries		General-Voted	362		28,557	0	0	0	28,557	28,557
			nforcement Branch For lentification Preparation				General-Voted	76	Voucher	59,502	0	9,000	0	50,502	59,502
			nd Execution Of Land eforms.			Total Object H	Iead 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	or Head θ :			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 Montl	h :			2,55,057	0	22,000	0	2,33,057	2,55,057
Mo	nth o	f Accou	nt: 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		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2029	00	1 1	1) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	205	Voucher	1,70,575	0	13,000	0	1,57,575	1,70,575
						Total Object F	Iead 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	lead 1:			1,70,575	0	13,000	0	1,57,575	1,70,575
		1 1	9) Establishment Of	0	(01) Salaries		General-Voted	206	Voucher	61,212	0	9,000	0	52,212	61,212
		Id	nforcement Branch For lentification Preparation nd Execution Of Land				General-Voted	420	Voucher	28,557	0	0	0	28,557	28,557
Viait ma	-4 h4		gov in/oo/mogholov												

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Demai	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
Depart	tment :	Revenue Depa	rtment											
Treasu	ıry	Nongpoh Trea	sury											
D.D.O.	.:	3600001 Dep	uty Coı	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Month (of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	103	(0) / =011101111111111111111111111111111111	0	(01) Salaries	Total Object I	Head 1:			89,769	0	9,000	0	80,769	89,769
		Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	ıd:			89,769	0	9,000	0	80,769	89,769
					Total Minor H	Iead 103 :			89,769	0	9,000	0	80,769	89,769
					Total Sub Maj	jor Head θ :			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
Month	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	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	Head 1:			1,70,575	0	13,000	0	1,57,575	1,70,575
					Total Sub Hea	nd:			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
	1	(09) Establishment Of	0	(01) Salaries		General-Voted	39	Voucher	61,212	0	9,000	0	52,212	61,212
	103	l` /												
	103	Enforcement Branch For Identification Preparation And Execution Of Land			Total Object I	Head 1:			61,212	0	9,000	0	52,212	61,212

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			OC ADMIN	MCTD /	ATION OF LAND		D CEILINGS ETC.								
U	emar	1a :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	artment											
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	3600001 Den	outy Coi	mmissioner (Rev)	Ri- Bhoi District N	Jongpoh								
			unt: SEP/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Major	r Head	Head	Sub	Solution 110mm	Schme	1 1011 1 1011 1 1011	20,01,00	-JPC	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor H	Iead 103:			61,212	0	9,000	0	52,212	61,212
						Total Sub Ma	jor Head θ :			2,31,787	0	22,000	0	2,09,787	2,31,787
						Total Major H	Iead 2029:			2,31,787	0	22,000	0	2,09,787	2,31,787
						Total of Mont	h :			2,31,787	0	22,000	0	2,09,787	2,31,787
Mo	onth o	of Acco	unt: OCT/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth-	45							
							Schedule-Khasi	45	Voucher	1,70,575	0	13,000	0	1,57,575	1,70,575
						Total Object I		45	Voucher	1,70,575 1,70,575	0	13,000 13,000	0	1,57,575 1,57,575	1,70,575 1,70,575
,						Total Object I	Head 1:	45	Voucher						
							Head 1:	45	Voucher	1,70,575	0	13,000	0	1,57,575	1,70,575
			(,	0	(01) Salaries	Total Sub Hea	Head 1:	24	Voucher	1,70,575 1,70,575	0	13,000 13,000	0	1,57,575 1,57,575	1,70,575 1,70,575
			(09) Establishment Of Enforcement Branch For Identification Preparation		(01) Salaries	Total Sub Hea	Head 1 : Id :			1,70,575 1,70,575 1,70,575	0 0	13,000 13,000 13,000	0 0	1,57,575 1,57,575 1,57,575	1,70,575 1,70,575 1,70,575
			Enforcement Branch For Identification Preparation And Execution Of Land		(01) Salaries	Total Sub Hea	Head 1: Id: General-Voted	24	Voucher	1,70,575 1,70,575 1,70,575 61,212	0 0 0	13,000 13,000 13,000 9,000	0 0 0	1,57,575 1,57,575 1,57,575 52,212	1,70,575 1,70,575 1,70,575 61,212
			Enforcement Branch For Identification Preparation		(01) Salaries	Total Sub Hea	Head 1: Id: General-Voted General-Voted General-Voted	24 625	Voucher Voucher	1,70,575 1,70,575 1,70,575 61,212 8,290	0 0 0 0	13,000 13,000 13,000 9,000 0	0 0 0 0	1,57,575 1,57,575 1,57,575 52,212 8,290	1,70,575 1,70,575 1,70,575 61,212 8,290
			Enforcement Branch For Identification Preparation And Execution Of Land		(01) Salaries	Total Sub Hea Total Minor F	Head 1: Id: General-Voted General-Voted General-Voted Head 1:	24 625	Voucher Voucher	1,70,575 1,70,575 1,70,575 61,212 8,290 39,611	0 0 0 0 0 0	13,000 13,000 13,000 9,000 0	0 0 0 0 0 0	1,57,575 1,57,575 1,57,575 52,212 8,290 39,611	1,70,575 1,70,575 1,70,575 61,212 8,290 39,611

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Run Date:

Demand	d :	06 ADMI	NISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Departm	nent :	Revenue Depa	rtment											
Treasury	y	Nongpoh Trea	sury											
D.D.O. :		3600001 Dep	uty Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Month of	Acco	ount: OCT/2024												
Major Sub M Head Major l 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					Total Sub Ma	jor Head θ :			2,79,688	0	22,000	0	2,57,688	2,79,688
					Total Major H	Iead 2029 :			2,79,688	0	22,000	0	2,57,688	2,79,688
					Total of Mont	h :			2,79,688	0	22,000	0	2,57,688	2,79,688
Month of	Acco	ount: NOV/2024												
Major Sub N Head Major l			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.O.))
2029 00 0	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	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
					Total Sub Hea	ıd:			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
1	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	27	Voucher	61,212	0	9,000	0	52,212	61,212
		Identification Preparation				General-Voted	409	Voucher	28,557	0	0	0	28,557	28,557
		And Execution Of Land Reforms.			Total Object I	Head 1:			89,769	0	9,000	0	80,769	89,769
					Total Sub Hea	.d .			89,769	0	9,000	0	80,769	89,769
					Total Sub Hea	ıu .								
					Total Minor F				89,769	0	9,000	0	80,769	89,769
						Iead 103 :			· · · · · · · · · · · · · · · · · · ·	0	9,000 22,000	0	80,769 2,38,344	89,769 2,60,344

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Run Date:

Demai	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Depart	ment:	Revenue Depa	ırtment											
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	3600001 Dep	uty Cor	nmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Month o	of Accou	int: NOV/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			2,60,344	0	22,000	0	2,38,344	2,60,344
Month o	of Accou	int: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	1,73,779	0	13,000	0	1,60,779	1,73,779
						Voted-Sixth- Schedule-Khasi	1189	Voucher	1,73,779	0	13,000	0	1,60,779	1,73,779
						Voted-Sixth- Schedule-Khasi	552	Voucher	12,816	0	0	0	12,816	12,816
					Total Object I	Head 1:			3,60,374	0	26,000	0	3,34,374	3,60,374
					Total Sub Hea	nd:			3,60,374	0	26,000	0	3,34,374	3,60,374
					Total Minor H	Head 1:			3,60,374	0	26,000	0	3,34,374	3,60,374
		09) Establishment Of	0	(01) Salaries		General-Voted	114	Voucher	62,364	0	9,000	0	53,364	62,364
		Enforcement Branch For dentification Preparation				General-Voted	1188	Voucher	62,364	0	9,000	0	53,364	62,364
		And Execution Of Land				General-Voted	1304	Voucher	29,079	0	0	0	29,079	29,079
	Į.	Reforms.				General-Voted	510	Voucher	7,754	0	0	0	7,754	7,754
						General-Voted	553	Voucher	6,696	0	0	0	6,696	6,696
						General-Voted	735	Voucher	17,447	0	0	0	17,447	17,447
					Total Object I	Head 1:			1,85,704	0	18,000	0	1,67,704	1,85,704
					Total Sub Hea				1,85,704	0	18,000	0	1,67,704	1,85,704

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Demand: 06 ADMINISTRATION OF LAND RE	EVENUE, LAND CEILINGS ETC.						
Department: Revenue Department							
Treasury Nongpoh Treasury							
D.D.O.: 3600001 Deputy Commissioner (Rev) Ri-	- Bhoi District Nongpoh						
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	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 00 103	Total Minor Head 103:	1,85,704	0	18,000	0	1,67,704	1,85,704
	Total Sub Major Head θ :	5,46,078	0	44,000	0	5,02,078	5,46,078
	Total Major Head 2029:	5,46,078	0	44,000	0	5,02,078	5,46,078
	Total of Month:	5,46,078	0	44,000	0	5,02,078	5,46,078
	Total of DDO <i>3600001</i> :	26,09,364	0	2,20,000	0	23,89,364	26,09,364
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Rec	econcilation+IA):					26,09,364
Summary of DDO wise expenditure							
2029 00 1 (01) Establishment In Districts	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					17,19,026
2029 00 103 (09) Establishment Of Enforcement Branch I Identification Preparation And Execution Of Land Reforms.		General-Voted					8,90,338
							26,09,364

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	Demar	ıd :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
	Depart	ment :	: Revenue Depa	rtment											
	Treasu		Nongpoh Trea												
	D.D.O.				mmissioner (Disaster	r Managamant)									
				uty Col	minissioner (Disaster	i Wanagement)									
			ount: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	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	Head <i>1 :</i>			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub He	ad:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor l	Head 102 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Ma	ijor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Major l	Head 2245:			1,03,310	0	0	0	1,03,310	1,03,310
						Total of Mon	th :			1,03,310	0	0	0	1,03,310	1,03,310
Re	econci	liatio	n Portion			Total of DDO	3600002:			1,03,310	0	0	0	1,03,310	1,03,310
In	ıternal	Adjus	tment of A.G. Office:												
						DDO wi	se Total (Original	+Reconcil:	ation+IA) :						1,03,310
Sur	nmary	of DI	DO wise expenditur	<u>e_</u>			50 10mm (011g.mm								1,00,010
22	45 80	10	2 (03) Human Reso Management	urce Si	ıpport In Disaster	0 01	. Salaries	Voted	-Sixth-Schedul	e-Khasi					10,68,040
22	45 80	10	2 (03) Human Reso Management	urce Su	ıpport In Disaster	0 02	. Wages	Voted	-Sixth-Schedul	e-Khasi					1,57,560
22	45 80	10	2 (03) Human Reso Management	urce Si	ıpport In Disaster	0 11	. Travel Expenses	Voted	-Sixth-Schedul	e-Khasi					33,052

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Nongpoh Treasury
D.D.O. :	3600002 Deputy Commissioner (Disaster Management)
Summary of DDO w	vise expenditure_
	12,58,652

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Run Date:

1	Demai	nd :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D)epart	ment:	Revenue Depa	artment											
Т	reasu	ıry	Tura Treasury	,											
Ď).D.O.	:	3600001 Dep	outy Con	nmissioner (Rever	iue) Tura									
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(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 Enforcement Branch For	0	(01) Salaries		General-Voted	220	Voucher	11,51,139		1,90,000	26,400	9,26,739	11,43,139
			Identification Preparation				General-Voted	727	Voucher	57,296	0	0	0	57,296	57,296
			And Execution Of Land Reforms.			Total Object I	Head 1:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Hea	nd:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Minor H	Iead 103 :			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Ma	jor Head θ :			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
M	onth o	of Acco	unt: MAY/2024												
			Sub 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 8009		Net Amount (as per SOP)	

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Run Date:

Den	nanc	1:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Dep	artn	nent :	Revenue Depa	artment											
Trea	asur	y	Tura Treasury	7											
; D.D.	.0.:		3600001 Dep	outy Coi	nmissioner (Rever	ue) Tura									
Mont	th of	Accou	nt: MAY/2024												
Major St Head Ma				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
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2029 00) (01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1161	Voucher	51,922	0	0	0	51,922	51,922
							Voted-Sixth- Schedule-Garo	2	Voucher	3,46,893	4,000	10,500	6,600	3,25,793	3,42,893
						Total Object I	Head 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
						Total Sub Hea	ad:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
						Total Minor H	Head 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
	1		. ,	0	(01) Salaries		General-Voted	1160	Voucher	61,793	0	0	0	61,793	61,793
			nforcement Branch For lentification Preparation				General-Voted	3	Voucher	11,51,139	8,000	1,86,000	26,400	9,30,739	11,43,139
		A	nd Execution Of Land				General-Voted	536	Voucher	35,710	0	0	0	35,710	35,710
		R	eforms.				General-Voted	942	Voucher	1,760	0	0	0	1,760	1,760
						Total Object I	Head 1:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Sub Hea	ad:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Minor H	Head 103:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Sub Ma	jor Head θ :			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
						Total Major H	Head 2029:			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
						Total of Mont	h :			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
Mont	th of	Accou	nt: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Ma He	ajor ead	Head	Head	Sub Head		Schme					<i>0, DD</i> 0	8009	- 7610	(as per sor)	

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd:	06 ADMIN	NISTR.	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
Ι	Depart	ment :	Revenue Depa	rtment											
7	Treasu	ıry	Tura Treasury												
i).D.O.	· •	3600001 Dep	utv Co	mmissioner (Rever	nue) Tura									
			unt: JUN/2024												
Major	r 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.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-Garo	454	Voucher	3,80,426	4,000	10,500	6,600	3,59,326	3,76,420
						Total Object I	Iead 1 :			3,80,426	4,000	10,500	6,600	3,59,326	3,76,420
						Total Sub Hea	d:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,420
						Total Minor H	lead 1:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,420
			(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	Iead 1 :			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
		1 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	or Head θ :			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 o	of Accou	unt: JUL/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
ĺ	Head	l		Head						(State)		8009	- 7610		(A.G.)
2029	00	1 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
ĺ						Total Object I	Iead 1:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,420

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Run Date:

Ι	Demai	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Tura Treasury												
	.D.O.	:	3600001 Dep	uty Co	mmissioner (Reven	ue) Tura									
Me	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	ad:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Minor I	Head 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
		I	dentification Preparation			Total Object l	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	ad:			12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
						Total Minor I	Head 103:			12,26,758	8,000	1,83,000	26,400	10,09,358	12,18,758
						Total Sub Ma	jor Head θ :			16,07,184	12,000	1,93,500	33,000	13,68,684	15,95,184
						Total Major H	Head 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
Me	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		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	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 1	Head 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Sub Hea	ad:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
						Total Minor I	Head 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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Run Date:

Dema	nd :	06 ADMIN	IISTR <i>i</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	tment :	Revenue Depa	rtment											
Treasu		Tura Treasury												
D.D.O.			uty Co	mmissioner (Rever	uia) Tura									
			uty Co	minissioner (Rever	iuc) Tura									
Major Sub Head Majo Head	Minor r 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	103	(09) Establishment Of	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	nd:			12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781
					Total Minor H	Head 103:			12,60,781	8,000	1,83,000	26,400	10,43,381	12,52,781
					Total Sub Ma	jor Head θ :			16,47,738	12,000	1,93,500	33,000	14,09,238	16,35,738
					Total Major H	Head 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
Month o	of Acco	ount: SEP/2024												
Major Sub Head Majo Head	r 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	1	(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 1	Head 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
					Total Sub Hea	nd:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
					Total Minor H	Head 1:			3,86,957	4,000	10,500	6,600	3,65,857	3,82,957
	1	(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 1	Head 1:			12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781
		Reforms.			Total Sub Hea	nd :			12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781

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Dor	mand.	06 ADMI	NICTO	TION OF LAND	DEMENTIE I AND	D CEILINGS ETC								
Dei	mand :	06 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Dep	artmen	t: Revenue Dep	artment											
Tre	asury	Tura Treasury	y											
D.D	.O.:	3600001 Dej	puty Co	mmissioner (Reven	ue) Tura									
Mon	th of Ac	count: SEP/2024												
Major S	Sub Min	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	ad Head	Sub	v	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
H	ead		Head						(= 1111)		8009	- 7610		(=1, =1,))
2029 00	0 103				Total Minor H	Head 103:			12,60,781	8,000	1,75,000	26,400	10,51,381	12,52,781
					Total Sub Ma	jor Head θ :			16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
					Total Major H	Iead 2029:			16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
					Total of Mont	h :			16,47,738	12,000	1,85,500	33,000	14,17,238	16,35,738
Mon	th of Ac	count: OCT/2024												
M														
		or Sub ad Head		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 Ma		or Sub ad Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Ma	ajor Hea ead		Sub	v	U	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 498	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head Ma	ajor Hea ead	(01) Establishment In	Sub Head		U	Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Ma	ajor Hea ead	(01) Establishment In	Sub Head		Schme	Voted-Sixth-Schedule-Garo			Amount (State) 3,86,957	by DDO	(as per A.G 8009 5,500	- 7610 - 6,600	(as per SOP) 3,74,857	Amount (A.G.)) 3,86,957
Head Ma	ajor Hea ead	(01) Establishment In	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1:			Amount (State) 3,86,957 3,86,957	0 0	(as per A.G 8009 5,500 5,500	- 7610 - 6,600	(as per SOP) 3,74,857 3,74,857	Amount (A.G.)) 3,86,957 3,86,957
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1:			Amount (State) 3,86,957 3,86,957 3,86,957	0 0 0	(as per A.G 8009 5,500 5,500	. A&E) - 7610 6,600 6,600	(as per SOP) 3,74,857 3,74,857 3,74,857	Amount (A.G.)) 3,86,957 3,86,957 3,86,957
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of Enforcement Branch For Identification Preparation	Sub Head	(01) Salaries	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Id: General-Voted	498	Voucher	Amount (State) 3,86,957 3,86,957 3,86,957	0 0 0 0	(as per A.G 8009 5,500 5,500 5,500 5,500	. A&E) - 7610 6,600 6,600 6,600	(as per SOP) 3,74,857 3,74,857 3,74,857 3,74,857	Amount (A.G.)) 3,86,957 3,86,957 3,86,957
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of Enforcement Branch For	Sub Head	(01) Salaries	Schme Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Garo Head 1: Head 1: General-Voted Head 1:	498	Voucher	Amount (State) 3,86,957 3,86,957 3,86,957 12,60,781	0 0 0 0	(as per A.G 8009 5,500 5,500 5,500 1,54,000	6,600 6,600 6,600 6,600 26,400	(as per SOP) 3,74,857 3,74,857 3,74,857 10,80,381	Amount (A.G.)) 3,86,957 3,86,957 3,86,957 12,60,781
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head	(01) Salaries	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Id: General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: I	498	Voucher	Amount (State) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781	0 0 0 0 0	(as per A.G 8009 5,500 5,500 5,500 1,54,000 1,54,000	6,600 6,600 6,600 6,600 26,400 26,400	(as per SOP) 3,74,857 3,74,857 3,74,857 10,80,381 10,80,381	Amount (A.G.)) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head	(01) Salaries	Total Object I Total Sub Hea Total Minor H Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Head 1: General-Voted Head 1: Head 1: Head 1: Head 103:	498	Voucher	Amount (State) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781 12,60,781	0 0 0 0 0 0	(as per A.G 8009 5,500 5,500 5,500 1,54,000 1,54,000	. A&E) - 7610 6,600 6,600 6,600 26,400 26,400 26,400	(as per SOP) 3,74,857 3,74,857 3,74,857 10,80,381 10,80,381 10,80,381	Amount (A.G.)) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781 12,60,781
Head Ma	ajor Hea ead	(01) Establishment In Districts (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head	(01) Salaries	Total Object I Total Sub Hea Total Minor H Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Head 1: General-Voted Head 1: Head 103: Jor Head 0:	498	Voucher	Amount (State) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781 12,60,781	0 0 0 0 0 0 0	(as per A.G 8009 5,500 5,500 5,500 1,54,000 1,54,000 1,54,000	. A&E) - 7610 6,600 6,600 6,600 26,400 26,400 26,400 26,400	(as per SOP) 3,74,857 3,74,857 3,74,857 10,80,381 10,80,381 10,80,381 10,80,381	Amount (A.G.)) 3,86,957 3,86,957 3,86,957 12,60,781 12,60,781 12,60,781

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Run Date:

Dema	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Depa	artment											
Treas	ury	Tura Treasury												
D.D. 0).:	3600001 Dep	uty Co	mmissioner (Reven	ue) Tura									
Month	of Acco	ount: OCT/2024												
Major Sub Head Majo Hea	or Head		Sub Sub 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)	Gros Amour (A.G.
					Total of Mont	h :			16,47,738	0	1,59,500	33,000	14,55,238	16,47,73
Month	of Acco	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		5011111				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1412	Voucher	28,704	0	0	0	28,704	28,70
		Districts				Voted-Sixth- Schedule-Garo	84	Voucher	3,86,957	0	5,500	6,600	3,74,857	3,86,95
					Total Object I	Head 1:			4,15,661	0	5,500	6,600	4,03,561	4,15,66
					Total Sub Hea	nd:			4,15,661	0	5,500	6,600	4,03,561	4,15,66
					Total Minor H	Head 1:			4,15,661	0	5,500	6,600	4,03,561	4,15,66
	103		0	(01) Salaries		General-Voted	1413	Voucher	94,188	0	0	0	94,188	94,18
		Enforcement Branch For Identification Preparation				General-Voted	82	Voucher	12,60,781	0	1,54,000	26,400	10,80,381	12,60,78
		And Execution Of Land Reforms.			Total Object I	Head 1:			13,54,969	0	1,54,000	26,400	11,74,569	13,54,96
					Total Sub Hea	ıd :			13,54,969	0	1,54,000	26,400	11,74,569	13,54,96
					Total Minor H	Head 103:			13,54,969	0	1,54,000	26,400	11,74,569	13,54,96
					Total Sub Maj	jor Head θ :			17,70,630	0	1,59,500	33,000	15,78,130	17,70,63
					Total Major H	Head 2029:			17,70,630	0	1,59,500	33,000	15,78,130	17,70,63
					Total of Mont	 h :			17,70,630	0	1,59,500	33,000	15,78,130	17,70,63

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Run Date:

Departm	nent :	Davianua Dana												
		Revenue Depa	rtment											
Treasury	y	Tura Treasury												
		3600001 Dep	uty Co	nmissioner (Reven	nue) Tura									
Month of	Accou	int: DEC/2024												
Major Sub M Head Major I			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 0	1.	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1973	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	2480	Voucher	3,94,133	0	5,500	6,600	3,82,033	3,94,133
						Voted-Sixth- Schedule-Garo	476	Voucher	3,94,133	0	5,500	6,600	3,82,033	3,94,133
					Total Object I	Head 1 :			8,09,266	0	11,000	13,200	7,85,066	8,09,266
					Total Sub Hea	ıd:			8,09,266	0	11,000	13,200	7,85,066	8,09,266
					Total Minor H	Iead 1:			8,09,266	0	11,000	13,200	7,85,066	8,09,266
1		09) Establishment Of	0	(01) Salaries		General-Voted	1640	Voucher	12,84,328	0	1,37,000	26,400	11,20,928	12,84,328
		Enforcement Branch For dentification Preparation				General-Voted	1974	Voucher	91,000	0	0	0	91,000	91,000
	Α	And Execution Of Land Reforms.				General-Voted	475	Voucher	12,84,328	0	1,44,000	26,400	11,13,928	12,84,328
	K	kerorms.			Total Object I	Head 1:			26,59,656	0	2,81,000	52,800	23,25,856	26,59,656
					Total Sub Hea	ıd:			26,59,656	0	2,81,000	52,800	23,25,856	26,59,656
					Total Minor H	lead 103 :			26,59,656	0	2,81,000	52,800	23,25,856	26,59,656
					Total Sub Ma	jor Head θ :			34,68,922	0	2,92,000	66,000	31,10,922	34,68,922
					Total Major H	Iead 2029:			34,68,922	0	2,92,000	66,000	31,10,922	34,68,922
					Total of Mont	h :			34,68,922	0	2,92,000	66,000	31,10,922	34,68,922
					Total of DDO	<i>3600001</i> :			1,66,54,541	72,000	17,77,000	3,30,000	1,44,75,541	1,65,82,541
Reconcili	<u>iation</u>	Portion												

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Demand:	06 ADMINISTRATION OF LAND REVE	NUE, L	AND CEILINGS ETC.			
Department :	Revenue Department					
Treasury	Tura Treasury					
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tur	ra				
Internal Adjustment	t of A.G. Office:					
		DDO	wise Total (Original +1	Reconcilation+IA) :	1,65,82	2,541
Summary of DDO w	rise expenditure					
2029 00 1 (01	1) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,2	21,220
Ide	9) Establishment Of Enforcement Branch For entification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	1,26,6	1,321
					1,65,82	2,541

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D	emar	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
De	epart	ment :	Revenue Dep	partment											
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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	05) 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 I	Head 1:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Hea	ıd:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Minor H	lead 102 :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Ma	jor Head θ :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Major F	Iead 2029:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total of Mont	h :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
Mo	nth o	of 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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	05) Establishment Of	0	(01) Salaries		General-Voted	122	Voucher	33,472	0	0	0	33,472	33,472
		Si	urvey 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	ıd:			8,16,437	0	36,500	17,600	7,62,337	8,16,437
						Total Minor H	Iead 102 :			8,16,437	0	36,500	17,600	7,62,337	8,16,437

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Run Date:

Den	nand:	06 ADM	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Dep	artment :	Revenue Dep	artment											
Trea	asury	Tura Treasur	y											
D.D.	.O. :	3600003 Pri	ncipal M	legh Survey School	Гига									
Mont	th of Accou	int: MAY/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead		Head		S-11111				(State)		8009	- 7610		(A.G.))
2029 00)				Total Sub Ma	jor Head θ :			8,16,437	0	36,500	17,600	7,62,337	8,16,437
					Total Major H	Iead 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
Mont	th of Accou	int: JUN/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2029 00		05) Establishment Of	0	(01) Salaries		General-Voted	452	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
	S	urvey 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	Head 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
								T7 1		Λ	0	0	17,040	17,040
						General-Voted	1392	Voucher	17,040	0	O	o o	. ,	
					Total Object I		1392	Voucher	17,040 50,880		0	0	50,880	50,880
				(13) Office Expenses	Total Object I		1392	Voucher		0				50,880 8,970
				(13) Office Expenses	Total Object I	Head 11: General-Voted			50,880	0	0	0	50,880	

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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 θ :			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		(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	7,28,865	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	7,82,965 19,095	0	36,500	17,600	19,095	19,095
					21. Materials And Supplies	Total Object	General-Voted	752	Voucher			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	
							General-Voted Head 21:	752	Voucher	19,095	0	0	0	19,095	19,095
						Total Object	General-Voted Head 21:	752	Voucher	19,095 19,095	0 0	0	0	19,095 19,095	19,095 19,095
						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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Demand :	:	06 ADMI	NISTRA	TION OF LAND RI	EVENUE, LANI	O CEILINGS ETC.								
Departme	nt ·	Revenue Depa	artment											
Treasury		Tura Treasury												
D.D.O. :		3600003 Prir	ncipal M	egh Survey School T	Cura									
Month of A	ccou	int: AUG/2024												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2029 00 102			0	(01) Salaries		General-Voted	469	Voucher	6,437	0	0	0	6,437	6,437
	S	urvey School.				General-Voted	470	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,704
						General-Voted	914	Voucher	30,897	0	0	0	30,897	30,897
					Total Object H	lead <i>1 :</i>			7,98,038	0	36,500	17,600	7,43,938	7,98,038
					Total Sub Hea	d :			7,98,038	0	36,500	17,600	7,43,938	7,98,038
					Total Minor H	ead 102:			7,98,038	0	36,500	17,600	7,43,938	7,98,038
					Total Sub Maj	or Head θ :			7,98,038	0	36,500	17,600	7,43,938	7,98,038
					Total Major H	ead 2029:			7,98,038	0	36,500	17,600	7,43,938	7,98,038
					Total of Month	ı :			7,98,038	0	36,500	17,600	7,43,938	7,98,038
Month of A	ccou	int: SEP/2024												
Major Sub Mi Head Major H			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	·Cuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00 102		,	0	(01) Salaries		General-Voted	264	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,704
	S	urvey School.				General-Voted	925	Voucher	39,909	0	0	0	39,909	39,909
					Total Object H	Iead 1 :			8,00,613	0	36,500	17,600	7,46,513	8,00,613
				02. Wages		General-Voted	1113	Voucher	48,980	0	0	0	48,980	48,980
					Total Object H	Iead 2:			48,980	0	0	0	48,980	48,980
				06.Medical Treatment		General-Voted	1366	Voucher	2,94,330	0	0	0	2,94,330	2,94,330
						General-Voted	1367							

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Run Date:

	Dema	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
]	Depart	tment :	Revenue Dep	artment											
7	Гreasu	ıry	Tura Treasury	y											
j	D.D.O.	.:	3600003 Prin	ncipal M	legh Survey School T	Гига									
M	Ionth (of Acco	ount: SEP/2024												
	l Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	00		(05) Establishment Of Survey School.	0	06.Medical Treatment		General-Voted	1367	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			Survey School.			Total Object I	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 I	Iead 11 :			29,400	0	0	0	29,400	29,400
						Total Sub Hea	d:			14,73,323	0	36,500	17,600	14,19,223	14,73,323
						Total Minor H	lead 102 :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
						Total Sub Maj	jor Head θ :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
						Total Major H	lead 2029:			14,73,323	0	36,500	17,600	14,19,223	14,73,323
						Total of Mont	h :			14,73,323	0	36,500	17,600	14,19,223	14,73,323
M	Ionth (of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	1172	Voucher	29,266	0	0	0	29,266	29,266
			Survey School.				General-Voted	125	Voucher	6,652		0	0	6,652	6,652
							General-Voted	126	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,704
						Total Object I	Head 1 :			7,96,622	0	36,500	17,600	7,42,522	7,96,622
					14. Rent, Rates And		General-Voted	891	Voucher	9,825	0	0	0	9,825	9,825
					Taxes		General-Voted	896	Voucher	24,000	0	0	0	24,000	24,000

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De	emar	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Do	nort	ment :	Revenue Dep	ortmont		· 									
Tro	easu	ry	Tura Treasur	у											
Ď.I	D.O.	:	3600003 Pri	ncipal M	egh Survey School	Гura									
Mor	nth o	f Acco	unt: OCT/2024												
Major S Head M				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		(05) Establishment Of Survey School.	0	14. Rent, Rates And Taxes	Total Object I	Iead 14 :			33,825	0	0	0	33,825	33,825
						Total Sub Hea	d:			8,30,447	0	36,500	17,600	7,76,347	8,30,447
						Total Minor H	lead 102 :			8,30,447	0	36,500	17,600	7,76,347	8,30,447
						Total Sub Maj	jor Head θ :			8,30,447	0	36,500	17,600	7,76,347	8,30,447
						Total Major H	lead 2029:			8,30,447	0	36,500	17,600	7,76,347	8,30,447
						Total of Mont	h :			8,30,447	0	36,500	17,600	7,76,347	8,30,447
Mor	nth o	f Acco	unt: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1	(05) Establishment Of	0	(01) Salaries		General-Voted	1627	Voucher	57,228	0	0	0	57,228	57,228
			Survey School.				General-Voted	174	Voucher	7,60,704	0	36,500	17,600	7,06,604	7,60,704
							General-Voted	175	Voucher	39,909	0	0	0	39,909	39,909
						Total Object I	Iead 1 :			8,57,841	0	36,500	17,600	8,03,741	8,57,841
					02. Wages		General-Voted	1658	Voucher	97,668	0	0	0	97,668	97,668
						Total Object I	Iead 2:			97,668	0	0	0	97,668	97,668
						Total Sub Hea	d:			9,55,509	0	36,500	17,600	9,01,409	9,55,509
i						Total Minor H	lead 102 :			9,55,509	0	36,500	17,600	9,01,409	9,55,509

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Run Date:

D)emar	ıd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
T	reasu	rv	Tura Treasury	7											
-	.D.O.				and Cumpay Calcal	C									
				icipai M	egh Survey School	i ura									
Mo	onth o	f Acco	unt: NOV/2024												
Major					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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOI)	(A.G.))
	неаа			неаа						,		0009	- /010		
2029	00					Total Sub Maj	jor Head θ :			9,55,509	0	36,500	17,600	9,01,409	9,55,509
						Total Major H	Iead 2029 :			9,55,509	0	36,500	17,600	9,01,409	9,55,509
						Total of Mont	h :			9,55,509	0	36,500	17,600	9,01,409	9,55,509
Mo	onth o	f Acco	unt: DEC/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	9	Schme			V I	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	1205	Voucher	42,000	0	0	0	42,000	42,000
			Survey School.				General-Voted	1479	Voucher	40,650	0	0	0	40,650	40,650
							General-Voted	1808	Voucher	7,75,011	0	36,500	17,600	7,20,911	7,75,011
							General-Voted	479	Voucher	7,75,011	0	36,500	17,600	7,20,911	7,75,011
							General-Voted	480	Voucher	9,484	0	0	0	9,484	9,484
							General-Voted	988	Voucher	2,843	0	0	0	2,843	2,843
							General-Voted	989	Voucher	27,100	0	0	0	27,100	27,100
						Total Object I	Head 1:			16,72,099	0	73,000	35,200	15,63,899	16,72,099
					02. Wages		General-Voted	1968	Voucher	48,060	0	0	0	48,060	48,060
						Total Object I	Head 2:			48,060	0	0	0	48,060	48,060
					(11) Travel Expenses		General-Voted	942	Voucher	49,200	0	0	0	49,200	49,200
						Total Object I	Head 11:			49,200	0	0	0	49,200	49,200
					52. Machinery Equipment/Tools &	_	General-Voted	743	Voucher	19,900	0	0	0	19,900	19,900

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Der	mand	1 •	06 ADMIN	JISTR A	ATION OF LAND R	REVENUE I	LAND CEILINGS ETC.							
							ZII (B CEIEII (CS ETC.							
		ent :	Revenue Depa											
Trea	asury	y	Tura Treasury											
D.D	.0.:		3600003 Prin	cipal M	legh Survey School	Tura								
Mont	th of	Accou	int: DEC/2024											
Major S Head Ma				Sub Sub	Object Head	Categori Schme		Г.V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Semme	-		(State)		8009	- 7610		(A.G.))
2029 00	0 1		05) Establishment Of urvey School.	0	52. Machinery Equipment/Tools & Plant	Total Obj	ect Head 52 :		19,900	0	0	0	19,900	19,900
						Total Sub	Head:		17,89,259	0	73,000	35,200	16,81,059	17,89,259
						Total Min	or Head 102 :		17,89,259	0	73,000	35,200	16,81,059	17,89,259
						Total Sub	Major Head θ :		17,89,259	0	73,000	35,200	16,81,059	17,89,259
						Total Maj	jor Head 2029 :		17,89,259	0	73,000	35,200	16,81,059	17,89,259
						Total of M	Ionth :		17,89,259	0	73,000	35,200	16,81,059	17,89,259
						Total of D	3600003 :		91,65,744	0	3,65,000	1,76,000	86,24,744	91,65,744
Reco	ncili	ation	Portion											
Interi	nal A	djustn	nent of A.G. Office:											
Summe	ary o	of DD	O wise expenditur	<u>e_</u>		DDC) wise Total (Original +I	Reconcilation+IA):						91,65,744
2029	00	102	(05) Establishmen	ıt Of Sı	ırvey School.	0	(01) Salaries	General-Voted						80,93,546
2029	00	102	(05) Establishmen	ıt Of Sı	irvey School.	0	02. Wages	General-Voted						2,66,598
2029	00	102	(05) Establishmen	ıt Of Sı	ırvey School.	0	06.Medical Treatment	General-Voted						5,94,330
2029	00	102	(05) Establishmen	t Of Su	irvey School.	0	(11) Travel Expenses	General-Voted						1,29,480

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Demand:	06 ADMINISTRATION OF LAND REVENU	JE, LAND CEILINGS ETC.		
Department :	Revenue Department			
Treasury	Tura Treasury			
D.D.O. :	3600003 Principal Megh Survey School Tura			
Summary of DDO w	vise expenditure			
2029 00 102 (0.	5) Establishment Of Survey School. 0	(13) Office Expenses	General-Voted	8,970
2029 00 102 (0.	5) Establishment Of Survey School. 0	14. Rent, Rates And Taxes	General-Voted	33,825
2029 00 102 (0.	5) Establishment Of Survey School. 0	21. Materials And Supplies	General-Voted	19,095
2029 00 102 (0.	5) Establishment Of Survey School. 0	52. Machinery Equipment/Tools & Plant	General-Voted	19,900
			91	1,65,744

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De	eman	nd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	ND CEILINGS ETC								
Dej	partı	ment :	Revenue Depa	rtment											
Tre	easu	ry	Tura Treasury												
D.I	D.O.	:	3600004 Dc I	Disaste	Management Tura										
Mor	nth o	of Acco	ount: DEC/2024												
Major S Head M				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
H	Head			Head						(State)		8009	- 7610		(A.G.))
2245 8	80		Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	2390	Voucher	20,002	0	0	0	20,002	20,002
			Management			Total Object	Head 2:			20,002	0	0	0	20,002	20,002
						Total Sub Ho	ead:			20,002	0	0	0	20,002	20,002
						Total Minor	Head 102:			20,002	0	0	0	20,002	20,002
						Total Sub M	ajor Head 80 :			20,002	0	0	0	20,002	20,002
						Total Major	Head 2245:			20,002	0	0	0	20,002	20,002
						Total of Mon	nth :			20,002	0	0	0	20,002	20,002
						Total of DDC	3600004:			20,002	0	0	0	20,002	20,002
Reco	onci	liatio	n Portion												
Inter	rnal	Adjust	tment of A.G. Office:												
						DDO w	ise Total (Original	+Reconcila	ation+IA) :						20,002
Summ	nary	of DI	OO wise expenditur	<u>e</u>											
2245	80	10	(02) Training On	Disaste	er Management	0 13	3. Office Expenses	Voted	-Sixth-Schedule-	Garo					91,327
2245	80	10	(02) Training On	Disaste	er Management	0 50	0. Other Charges	Voted	l-Sixth-Schedule-	Garo					54,964
2245	80	102	2 (03) Human Resor Management	urce Si	ipport In Disaster	0 0:	1. Salaries	Voted	-Sixth-Schedule-	Garo					10,68,040
			(03) Human Resor	urce Si	ipport In Disaster	02	2. Wages	Voted	-Sixth-Schedule-	Garo					

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Run Date :	22/01/2025

Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.			
Department :	Revenue Department					
Treasury	Tura Treasury					
D.D.O. :	3600004 Dc Disaster Management Tura					
Summary of DDO	wise expenditure_					
2245 80 102 M	Management	0			11,66,48	89
	03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	55,32	25
					24,36,14	1 5

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Run Date:

D	emar	ıd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
De	epart	ment :	: Revenue Dep	artment											
Tı	reasu	ry	Baghmara Tro	easury											
D.	D.O.	:	3600001 Dep	outy Co	nmissioner Revent	ıe Baghmara									
Mo	nth o	of Acco	ount: APR/2024												
Head I		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	62	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	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 Mont	h :			90,154	0	0	0	90,154	90,154
Mo	nth o	of Acco	ount: MAY/2024												
Head I		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 An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	212	Voucher	90,154	0	0	0	90,154	90,154
			Management				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	lead 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

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Run Date:

D 1	06 15:5	NIIOED 1	TION OF LAND	DEVENUE I AND C	THE INCO PEC								
Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND C	EILINGS ETC.	•							
Department:	Revenue Dep	artment											
Treasury	Baghmara Tr	easury											
D.D.O. :	3600001 Dej	outy Cor	nmissioner Reven	ıe Baghmara									
Month of Accoun	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2245				Total Major Hea	d 2245:			94,778	0	0	0	94,778	94,778
				Total of Month	•			94,778	0	0	0	94,778	94,778
Month of Accoun	nt: JUN/2024												
Major Sub Minor S Head Major Head He Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
Su	3) Human Resource apport In Disaster	0	01. Salaries		oted-Sixth- chedule-Garo	224	Voucher	90,154	0	0	0	90,154	90,154
M	anagement			Total Object Hea	d 1:			90,154	0	0	0	90,154	90,154
				Total Sub Head	•			90,154	0	0	0	90,154	90,154
				Total Minor Hea	d 102:			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 Hea	d 2245:			90,154	0	0	0	90,154	90,154
				Total of Month	:			90,154	0	0	0	90,154	90,154
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	3) Human Resource apport In Disaster	0	01. Salaries		oted-Sixth- chedule-Garo	9	Voucher	90,154	0	0	0	90,154	90,154

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Run Date:

I	Demand :	(06 ADMII	NISTRA	TION OF LAND R	EVENUE, LANI	CEILINGS ETC.								
D	epartment	: R	Revenue Depa	artment											
Т	reasury	Е	aghmara Tre	asury											
Ď	D.D.O. :	3	600001 Dep	outy Cor	nmissioner Revenue	Baghmara									
Mo	onth of Acc	count: J	UL/2024												
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80 102			0	01. Salaries	Total Object H	lead 1:			90,154	0	0	0	90,154	90,154
		Support Ii Managem			02. Wages		Voted-Sixth- Schedule-Garo	494	Voucher	61,080	0	0	0	61,080	61,080
						Total Object H	lead 2 :			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 Month	ı :			1,91,234	0	0	0	1,91,234	1,91,234
Me	onth of Acc	count: A	UG/2024												
	Sub Min Major Hea			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	80 101	(02) Train Managem	ing On Disaster	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

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Run Date:

Flead Major Flead Head Sub Schedule-Garo	I)emai	ıd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D.D.O. 3600001 Deputy Commissioner Revenue Baghmara Month of Account: AUG/2024 Major Read Read	D	epart	ment :	Revenue Depa	rtment											
Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Т	reasu	ry	Baghmara Tre	asury											
Major Sub Minor Sub Head	Ď	.D.O.	:	3600001 Dep	uty Cor	nmissioner Revenu	e Baghmara									
Part Flead Head Sub H	Mo	onth o	of Acco	ount: AUG/2024												
Head Head Head State State Roop - 7610 Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Management Schedule-Garo Voted-Sixth Selected											(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth S85 Voucher 43,200 0 0 0 0 43,200 43,200 43,200 1,00,000	2245	80			0	50. Other Charges			583	Voucher	21,369	0	0	0	21,369	21,369
Voted-Sixth-Schedule-Garo S85 Voucher									584	Voucher	35,431	0	0	0	35,431	35,431
Total Sub Head : 2,00,000 0 0 0 2,00,000 2,00,00 2,00,000 2								Voted-Sixth-	585	Voucher	43,200	0	0	0	43,200	43,200
Total Minor Head 101 : 2,00,000 0 0 0 2,00,000 2,0							Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
102 (03) Human Resource Support In Disaster Management							Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000
Support In Disaster Management Schedule-Garo Total Object Head 1 : 92,585 0 0 0 92,585 92,5							Total Minor F	Iead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head 1 : 92,585 0 0 0 92,585 92,5				Support In Disaster	0	01. Salaries			198	Voucher	92,585	0	0	0	92,585	92,585
Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo 17,970 0 0 0 2,160 2,1				Management			Total Object I	Head 1 :			92,585	0	0	0	92,585	92,585
Schedule-Garo Total Object Head 2 : 17,970 0 0 0 17,970 17,9 Total Sub Head : 1,10,555 0 0 0 1,10,555 1,10,5 Total Minor Head 102 : 1,10,555 0 0 0 1,10,555 1,10,5 Total Sub Major Head 80 : 3,10,555 0 0 0 3,10,555 3,10,5 Total Major Head 2245 : 3,10,555 0 0 0 3,10,555 3,10,5						02. Wages			426	Voucher	15,810	0	0	0	15,810	15,810
Total Sub Head: 1,10,555 0 0 0 1,10,555 1,10,5 Total Minor Head 102: 1,10,555 0 0 0 1,10,555 1,10,5 Total Sub Major Head 80: 3,10,555 0 0 0 3,10,555 3,10,5 Total Major Head 2245: 3,10,555 0 0 0 3,10,555 3,10,5									641	Voucher	2,160	0	0	0	2,160	2,160
Total Minor Head 102 : 1,10,555 0 0 0 1,10,555 1,10,5 Total Sub Major Head 80 : 3,10,555 0 0 0 3,10,555 3,10,5 Total Major Head 2245 : 3,10,555 0 0 0 3,10,555 3,10,5							Total Object I	Head 2 :			17,970	0	0	0	17,970	17,970
Total Sub Major Head 80 : 3,10,555 0 0 0 3,10,555 3,10,5 Total Major Head 2245 : 3,10,555 0 0 0 3,10,555 3,10,5							Total Sub Hea	nd:			1,10,555	0	0	0	1,10,555	1,10,555
Total Major Head 2245: 3,10,555 0 0 0 3,10,555 3,10,5							Total Minor H	Iead 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 of Month · 3 10 555 0 0 0 3 10 555 3 10 5							Total Major H	Iead 2245:			3,10,555	0	0	0	3,10,555	3,10,555
10th of 10th i							Total of Mont	h :			3,10,555	0	0	0	3,10,555	3,10,555

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Run Date:

I	Demar	nd:	06 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	3600001 De	puty Coi	nmissioner Reven	ue Baghmara									
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2245	80	Sı	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	370	Voucher	92,585	0	0	0	92,585	92,585
		M	lanagement			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	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	Iead 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
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245		Ši	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	92,585	0	0	0	92,585	92,585
			lanagement			Total Object I	Head 1:			92,585	0	0	0	92,585	92,585
					02. Wages		Voted-Sixth- Schedule-Garo	423	Voucher	15,810	0	0	0	15,810	15,810
						Total Object I	Head 2:			15,810	0	0	0	15,810	15,810

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Run Date:

Demand: 06 ADMI	NISTRATION OF LAND	REVENUE, LAND CEILINGS ETC	Z.							
Department : Revenue Department	artment									
Treasury Baghmara Tre										
· · ·		D 1								
•	outy Commissioner Revenu	e Baghmara								
Month of Account: OCT/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scinic			(State)		8009	7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management		Total Sub Head:			1,08,395	0	0	0	1,08,395	1,08,395
		Total Minor Head 102:			1,08,395	0	0	0	1,08,395	1,08,395
		Total Sub Major Head 80:			1,08,395	0	0	0	1,08,395	1,08,395
		Total Major Head 2245:			1,08,395	0	0	0	1,08,395	1,08,395
		Total of Month:			1,08,395	0	0	0	1,08,395	1,08,395
Month of Account: NOV/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille			(State)		8009	7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster	0 01. Salaries	Voted-Sixth- Schedule-Garo	184	Voucher	92,585	0	0	0	92,585	92,585
Management		Voted-Sixth- Schedule-Garo	635	Voucher	7,140	0	0	0	7,140	7,140
		Total Object Head 1:			99,725	0	0	0	99,725	99,725
	02. Wages	Voted-Sixth- Schedule-Garo	365	Voucher	15,810	0	0	0	15,810	15,810
		Total Object Head 2:			15,810	0	0	0	15,810	15,810
		Total Sub Head:			1,15,535	0	0	0	1,15,535	1,15,535
		Total Minor Head 102 :			1,15,535	0	0	0	1,15,535	1,15,535

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Run Date:

Demai	nd:	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
Depart	tment	Revenue Depa	rtment											
Treasu	ury	Baghmara Tre	asury											
D.D.O.) . :	3600001 Dep	uty Coı	mmissioner Revenue	Baghmara									
Month (of Acco	ount: NOV/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	d		Head						(State)		8009	- 7610		(A.G.)
2245 80					Total Sub Ma	jor Head 80 :			1,15,535	0	0	0	1,15,535	1,15,535
					Total Major H	lead 2245:			1,15,535	0	0	0	1,15,535	1,15,535
1					Total of Mont	h :			1,15,535	0	0	0	1,15,535	1,15,535
Month (of Acco	ount: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		. Ireuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2245 80	101	(02) Training On Disaster	0	13. Office Expenses		Voted-Sixth-	1226	Voucher			0	0		50,000
		Management		13. Office Expenses		Schedule-Garo	1220	voucner	50,000	0	0	0	50,000	20,000
		Management		13. Office Expenses	Total Object I	Schedule-Garo	1220	voucner	50,000 50,000	0	0	0	50,000	50,000
		Management		50. Other Charges	Total Object I	Schedule-Garo	1226	Voucher	,				•	·
		Management		-	Total Object I	Schedule-Garo Iead 13: Voted-Sixth-			50,000	0	0	0	50,000	50,000
		Management		-	Total Object I	Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	1224	Voucher	50,000 26,469	0	0	0	50,000 26,469	50,000 26,469
		Management		-		Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo	1224	Voucher	50,000 26,469 23,531	0 0	0 0 0	0 0	50,000 26,469 23,531	50,000 26,469 23,531
		Management		-	Total Object I	Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 50: d:	1224	Voucher	50,000 26,469 23,531 50,000	0 0 0	0 0 0	0 0 0	50,000 26,469 23,531 50,000	50,000 26,469 23,531 50,000
	102		0	-	Total Object I	Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 50:	1224	Voucher	50,000 26,469 23,531 50,000 1,00,000	0 0 0 0 0	0 0 0 0	0 0 0 0	50,000 26,469 23,531 50,000 1,00,000	50,000 26,469 23,531 50,000 1,00,000
	102	(03) Human Resource	0	50. Other Charges	Total Object I	Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo Head 50: Id: Voted-Sixth-Schedule-Garo	1224 1225	Voucher Voucher	50,000 26,469 23,531 50,000 1,00,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	50,000 26,469 23,531 50,000 1,00,000	50,000 26,469 23,531 50,000 1,00,000

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Run Date : 22/01/2025

D.	emand	ı •	06 ADMIN	JICTD	ATION OF LAND R	EVENIIE I AN	ID CEII INGS ETC								
						L v LINUE, LAI	TO CEILINGS ETC	•							
De	partm	ent :	Revenue Depa	rtment											
Tr	easury	7	Baghmara Tre	asury											
D.	D.O. :		3600001 Dep	uty Co	mmissioner Revenue	Baghmara									
Mo	nth of	Accou	nt: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80 1	Ŝ	upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	327	Voucher	15,810	0	0	0	15,810	15,810
		N	Ianagement				Voted-Sixth- Schedule-Garo	997	Voucher	15,900	0	0	0	15,900	15,900
						Total Object	Head 2:			31,710	0	0	0	31,710	31,710
						Total Sub He	ead:			2,20,450	0	0	0	2,20,450	2,20,450
						Total Minor	Head 102 :			2,20,450	0	0	0	2,20,450	2,20,450
						Total Sub Ma	ajor Head 80 :			3,20,450	0	0	0	3,20,450	3,20,450
						Total Major	Head 2245:			3,20,450	0	0	0	3,20,450	3,20,450
						Total of Mon	th:			3,20,450	0	0	0	3,20,450	3,20,450
						Total of DDC	<i>3600001</i> :			14,29,650	0	0	0	14,29,650	14,29,650
Rec	oncili	ation	Portion												
Inte	rnal A	djustn	ent of A.G. Office:												
Sumn	nary o	of DD(O wise expenditur	<u>e</u> _		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						14,29,650
2245	80	101	(02) Training On	Disasto	er Management	0 13	3. Office Expenses	Voted	-Sixth-Schedu	lle-Garo					1,50,000
2245	2245 80 101 (02) Training On Disaster Management					0 50). Other Charges	Voted	-Sixth-Schedu	lle-Garo					1,50,000
2245	5 80 102 (03) Human Resource Support In Disaster 0 Management						l. Salaries	Voted	-Sixth-Schedu	lle-Garo					9,31,460
			. , ,										·		

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.								
Department :	Revenue Department										
Treasury	Baghmara Treasury										
D.D.O. :	3600001 Deputy Commissioner Revenue Baghmara										
Summary of DDO w	vise expenditure										
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Garo	1,58,190						
	5 80 102 (03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo Management 40,										
					14,29,650						

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Run Date:

Dem	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Depa	rtment :	Revenue Depa	artment											
Trea	sury	Mairang Sub-	Treasur	y										
D.D.	0.:	3600001 Add	litional	Deputy Commission	oner Revenue & En	forcement Mairang	5							
Montl	h of Acco	unt: APR/2024												
Major Su Head Ma			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
He	ad		Head						(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth- Schedule-Khasi	19	Voucher	1,14,028	0	20,600	0	93,428	1,14,028
					Total Object I	Head 1 :			1,28,060	0	20,600	0	1,07,460	1,28,060
					Total Sub Hea	ıd:			1,28,060	0	20,600	0	1,07,460	1,28,060
					Total Minor H	Iead 1:			1,28,060	0	20,600	0	1,07,460	1,28,060
		(0) /	0	(01) Salaries		General-Voted	16	Voucher	7,742	0	0	0	7,742	7,742
		Enforcement Branch For Identification Preparation				General-Voted	18	Voucher	33,844	0	0	0	33,844	33,844
		And Execution Of Land				General-Voted	20	Voucher	2,21,780	0	0	0	2,21,780	2,21,780
		Reforms.				General-Voted	99	Voucher	6,290	0	0	0	6,290	6,290
					Total Object I	Head 1:			2,69,656	0	0	0	2,69,656	2,69,656
					Total Sub Hea	ıd:			2,69,656	0	0	0	2,69,656	2,69,656
					Total Minor H	lead 103 :			2,69,656	0	0	0	2,69,656	2,69,656
					Total Sub Maj	jor Head θ :			3,97,716	0	20,600	0	3,77,116	3,97,716
					Total Major H	lead 2029 :			3,97,716	0	20,600	0	3,77,116	3,97,716
					Total of Mont	h :			3,97,716	0	20,600	0	3,77,116	3,97,716
Montl	h of Acco	unt: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Не	-		Head		<u> </u>						8009	- 7610		

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Run Date:

Dema	ind:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depar	tment :	Revenue Dep	artment											
Treasu	ury	Mairang Sub-	Treasur	y										
D.D.O) . :	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	5							
Month	of Accor	unt: MAY/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)	Gros Amour
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	7	Voucher	5,712	0	0	0	5,712	5,71
						Voted-Sixth- Schedule-Khasi	99	Voucher	1,29,028	0	10,600	0	1,18,428	1,29,02
					Total Object I	Head 1:			1,34,740	0	10,600	0	1,24,140	1,34,74
					Total Sub Hea	ad :			1,34,740	0	10,600	0	1,24,140	1,34,74
					Total Minor H	Head 1:			1,34,740	0	10,600	0	1,24,140	1,34,74
		(09) Establishment Of	0	(01) Salaries		General-Voted	100	Voucher	33,844	0	0	0	33,844	33,84
		Enforcement Branch For Identification Preparation	1			General-Voted	101	Voucher	2,36,780	0	0	0	2,36,780	2,36,78
		And Execution Of Land				General-Voted	8	Voucher	1,664	0	0	0	1,664	1,66
		Reforms.				General-Voted	9	Voucher	11,024	0	0	0	11,024	11,02
					Total Object I	Head 1:			2,83,312	0	0	0	2,83,312	2,83,31
					Total Sub Hea	ad:			2,83,312	0	0	0	2,83,312	2,83,31
					Total Minor H	Head 103:			2,83,312	0	0	0	2,83,312	2,83,31
					Total Sub Ma	jor Head θ :			4,18,052	0	10,600	0	4,07,452	4,18,05
					Total Major H	Head 2029:			4,18,052	0	10,600	0	4,07,452	4,18,05
					Total of Mont	h :			4,18,052	0	10,600	0	4,07,452	4,18,05
Month	of Accou	unt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Majo Head		неаа	Sub Head		Schme						8009	- 7610	(<u>r</u> v -)	

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Run Date:

	Demai	nd :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	Depart	tment :	Revenue Depa	artment											
7	reasu	ıry	Mairang Sub-	Treasur	у										
i	D.D.O.	.:	3600001 Add	litional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	7							
M	onth o	of Acco	unt: JUN/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 Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2029	00		(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 H	Head 1:			1,29,028	0	10,600	0	1,18,428	1,29,028
				0	(01) Salaries		General-Voted	8	Voucher	33,844	0	0	0	33,844	33,844
			Enforcement Branch For Identification Preparation				General-Voted	9	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
			And Execution Of Land Reforms.			Total Object I	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 F	Head 103:			2,70,624	0	0	0	2,70,624	2,70,624
						Total Sub Ma	jor Head θ :			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 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.		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	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:

Г)emar	nd ·	06 ADMI	NISTR /	ATION OF LAND	REVENUE LAN	D CEILINGS ETC								
						LAINE, LAIN	D CLILINGS ETC								
D	epart	ment:	Revenue Dep	artment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
Mo	onth o	of Accou	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In	0	(01) Salaries	Total Object I	Head 1:			1,28,028	0	20,600	0	1,07,428	1,28,028
		I	Districts			Total Sub Hea	nd:			1,28,028	0	20,600	0	1,07,428	1,28,028
						Total Minor H	Iead 1:			1,28,028	0	20,600	0	1,07,428	1,28,028
		1 1	(09) Establishment Of	0	(01) Salaries		General-Voted	10	Voucher	2,21,780	0	0	0	2,21,780	2,21,780
		1 1	Enforcement Branch For dentification Preparation				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
		Į.	Reforms.				General-Voted	9	Voucher	33,844	0	0	0	33,844	33,844
						Total Object I	Head 1:			2,69,624	0	0	0	2,69,624	2,69,624
						Total Sub Hea	ıd:			2,69,624	0	0	0	2,69,624	2,69,624
						Total Minor H	Iead 103:			2,69,624	0	0	0	2,69,624	2,69,624
						Total Sub Ma	jor Head θ :			3,97,652	0	20,600	0	3,77,052	3,97,652
						Total Major H	Iead 2029:			3,97,652	0	20,600	0	3,77,052	3,97,652
						Total of Mont	h :			3,97,652	0	20,600	0	3,77,052	3,97,652
Mo	onth o	of Accou	unt: AUG/2024												
	Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head		Heau	Head		Schille				(State)	•		- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Object I	Head 1:								
T70 0.					•	-									

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]	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
I	epart	ment	: Revenue Depa	artment											
Т	reasu	ry	Mairang Sub-	Treasur	y										
i	.D.O.	:	3600001 Add	litional	Deputy Commission	ner Revenue & En	forcement Mairang	<u> </u>							
M	onth o	of Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	() =	0	(01) Salaries					1,32,449	0	20,800	0	1,11,649	1,32,449
			Districts			Total Sub Hea	d:			1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Minor H	lead 1:			1,32,449	0	20,800	0	1,11,649	1,32,449
		103	(09) Establishment Of	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 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 θ :			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
M	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 Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Object F	Head 1 :			1,32,449	0	20,800	0	1,11,649	1,32,449
						Total Sub Hea	d:			1,32,449	0	20,800	0	1,11,649	1,32,449

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	Dema	nd :	06 ADMIN	ISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
I	Depart	ment :	Revenue Depa	rtment											
7	Treasu	ıry	Mairang Sub-7	reasur	у										
ij).D.O.	· :	3600001 Add	tional	Deputy Commission	oner Revenue & En	forcement Mairang	<u> </u>							
			int: SEP/2024		1 7										
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	lead <i>1 :</i>			1,32,449	0	20,800	0	1,11,649	1,32,449
		1 1	,	0	(01) Salaries		General-Voted	7	Voucher	34,777	0	0	0	34,777	34,777
		1	Inforcement Branch For dentification Preparation				General-Voted	8	Voucher	2,43,156	5 0	0	0	2,43,156	2,43,156
		1 1	and Execution Of Land Reforms.			Total Object I	Iead 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	3 0	0	0	2,77,933	2,77,933
						Total Sub Maj	or Head θ :			4,10,382	2 0	20,800	0	3,89,582	4,10,382
						Total Major H	lead 2029:			4,10,382	2 0	20,800	0	3,89,582	4,10,382
						Total of Mont	h :			4,10,382	2 0	20,800	0	3,89,582	4,10,382
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		O1) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,17,449	0	20,800	0	96,649	1,17,449
						Total Object I	Head 1:			1,30,949	0	20,800	0	1,10,149	1,30,949
						Total Sub Hea	d:			1,30,949	0	20,800	0	1,10,149	1,30,949
1						Total Minor H				1,30,949	0	20,800	0	1,10,149	1,30,949

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Gross
Gross
Gross
Gross
Gross
(Fross)
Amount
(A.G.))
7,000
7,000
34,777
2,28,156
2,76,933
2,76,933
2,76,933
4,07,882
4,07,882
4,07,882
Gross Amount
(A.G.))
8,832
1,17,449
1,26,281
1,26,281
2 2 9 1

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D	emar	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND I	REVENUE, LANI	O CEILINGS ETC.								
De	enart	ment :	Revenue Depa	rtment											
	reasu		Mairang Sub-T												
D.	D.O.	:	3600001 Add	tional	Deputy Commissio	ner Revenue & En	forcement Mairang	<u> </u>							
Mo	nth o	of Acco	ount: NOV/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.))
2029	00	001				Total Minor H	lead 1:			1,26,281	0	20,800	0	1,05,481	1,26,281
		103	(07) =0111011111111111111111111111111111111	0	(01) Salaries		General-Voted	228	Voucher	2,568	0	0	0	2,568	2,568
1			Enforcement Branch For Identification Preparation				General-Voted	230	Voucher	17,028	0	0	0	17,028	17,028
			And Execution Of Land Reforms.				General-Voted	78	Voucher	34,777	0	0	0	34,777	34,777
			Reforms.				General-Voted	79	Voucher	2,43,156	0	0	0	2,43,156	2,43,156
						Total Object I	Iead <i>1 :</i>			2,97,529	0	0	0	2,97,529	2,97,529
						Total Sub Hea	d :			2,97,529	0	0	0	2,97,529	2,97,529
						Total Minor H	Lead 103:			2,97,529	0	0	0	2,97,529	2,97,529
						Total Sub Maj	or Head 0:			4,23,810	0	20,800	0	4,03,010	4,23,810
						Total Major H	lead 2029:			4,23,810	0	20,800	0	4,03,010	4,23,810
						Total of Mont	h :			4,23,810	0	20,800	0	4,03,010	4,23,810
Mo	nth o	of Acco	ount: DEC/2024												
Major Head I			r 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.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	1,20,857	0	20,800	0	1,00,057	1,20,857
							Voted-Sixth- Schedule-Khasi	285	Voucher	1,20,857	0	20,800	0	1,00,057	1,20,857
						Total Object I	Head 1:			2,41,714	0	41,600	0	2,00,114	2,41,714

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I)ema	nd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC	•							
D	epart	tment	: Revenue Depa	rtment											
Т	reasu	ıry	Mairang Sub-	Γreasur	у										
Ď	.D.O.	.:	3600001 Add	itional	Deputy Commission	oner Revenue & En	forcement Mairang	g							
M	onth (of Acc	ount: DEC/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						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	d :			2,41,714	0	41,600	0	2,00,114	2,41,714
						Total Minor H	lead 1:			2,41,714	0	41,600	0	2,00,114	2,41,714
		103	(/	0	(01) Salaries		General-Voted	27	Voucher	36,019	0	0	0	36,019	36,019
			Enforcement Branch For Identification Preparation				General-Voted	28	Voucher	2,50,413	0	0	0	2,50,413	2,50,413
			And Execution Of Land Reforms.				General-Voted	284	Voucher	6,774	0	0	0	6,774	6,774
			Reforms.				General-Voted	286	Voucher	36,019	0	0	0	36,019	36,019
							General-Voted	287	Voucher	2,35,413	0	0	0	2,35,413	2,35,413
						Total Object I	Iead <i>1 :</i>			5,64,638	0	0	0	5,64,638	5,64,638
						Total Sub Hea	d :			5,64,638	0	0	0	5,64,638	5,64,638
						Total Minor H	lead 103:			5,64,638	0	0	0	5,64,638	5,64,638
						Total Sub Maj	or Head θ :			8,06,352	0	41,600	0	7,64,752	8,06,352
						Total Major H	Lead 2029:			8,06,352	0	41,600	0	7,64,752	8,06,352
						Total of Mont	h :			8,06,352	0	41,600	0	7,64,752	8,06,352
						Total of DDO	<i>3600001</i> :			40,71,880	0	1,87,200	0	38,84,680	40,71,880
Rec	conc	iliatio	on Portion												
In	ternal	l Adjus	stment of A.G. Office:												
Sum	marv	y of D	DO wise expenditur	e		DDO wis	e Total (Original	+Reconcil	ation+IA) :						40,71,880

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Run Date :	22/01/2025

Demand:	06 ADMINISTRATION OF LAND REVENUE, LA	AND CEILINGS ETC.		
Department :	Revenue Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	3600001 Additional Deputy Commissioner Revenue &	Enforcement Mairang		
Summary of DDO v	ise expenditure_			
2029 00 1 (0	1) Establishment In Districts 0 ((01) Salaries	Voted-Sixth-Schedule-Khasi	12,83,698
Id	9) Establishment Of Enforcement Branch For 0 (entification Preparation And Execution Of and Reforms.	(01) Salaries	General-Voted	27,88,182
				40,71,880

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Do	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	3600002 Dis	strict Dis	aster Management	Authority									
Mo	nth o	of Accou	nt: 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.))
2245	80	1 1	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	23,328	0	0	0	23,328	23,328
		N	Ianagement				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	d:			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 Maj	jor Head 80 :			2,06,620	0	0	0	2,06,620	2,06,620
						Total Major H	lead 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
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	53	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
		N	I anagement			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	d:			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:

Demand:	06 ADMI	NISTRA	TION OF LAND	REVENUE, LAND CEILINGS ETC	C.							
Department :	Revenue Depa	artment										
Treasury	Mairang Sub-	Treasury	y									
D.D.O. :	3600002 Dist	rict Dis	aster Management	Authority								
Month of Accoun	nt: JUN/2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Scinic			(State)		8009	- 7610		(A.G.))
2245 80 102				Total Minor Head 102:			3,13,100	0	0	0	3,13,100	3,13,100
				Total Sub Major Head 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
Month of Accoun	nt: JUL/2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Scinic			(State)		8009	- 7610		(A.G.))
Su	pport In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	57	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
M	anagement			Total Object Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
			02. Wages	Voted-Sixth- Schedule-Khasi	105	Voucher	69,930	0	0	0	69,930	69,930
				Total Object Head 2:			69,930	0	0	0	69,930	69,930
				Total Sub Head:			1,73,240	0	0	0	1,73,240	1,73,240
				Total Minor Head 102:			1,73,240	0	0	0	1,73,240	1,73,240
				Total Sub Major Head 80:			1,73,240	0	0	0	1,73,240	1,73,240
				Total Major Head 2245:			1,73,240	0	0	0	1,73,240	1,73,240
				Total of Month:			1,73,240	0	0	0	1,73,240	1,73,240

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
De	epart	ment:	Revenue Dep	artment											
Tı	reasu	ry	Mairang Sub-	Treasur	y										
Ď.	.D.O.	:	3600002 Dis	trict 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	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110444	Head		Semile				(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	1,06,170
		IN IN	Management			Total Object H	Head 1 :			1,06,170	0	0	0	1,06,170	1,06,170
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	69,930	0	0	0	69,930	69,930
						Total Object H	Head 2:			69,930	0	0	0	69,930	69,930
						Total Sub Hea	d:			1,76,100	0	0	0	1,76,100	1,76,100
						Total Minor H	Iead 102 :			1,76,100	0	0	0	1,76,100	1,76,100
						Total Sub Maj	jor Head 80 :			1,76,100	0	0	0	1,76,100	1,76,100
						Total Major H	lead 2245:			1,76,100	0	0	0	1,76,100	1,76,100
						Total of Montl	h :			1,76,100	0	0	0	1,76,100	1,76,100
Mo	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						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaste. Management	r 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	77	Voucher	8,380	0	0	0	8,380	8,380
							Voted-Sixth- Schedule-Khasi	78	Voucher	5,581	0	0	0	5,581	5,581
							Voted-Sixth- Schedule-Khasi	79	Voucher	29,390	0	0	0	29,390	29,390
							Voted-Sixth-	80	Voucher	56,649	0	0	0	56,649	56,649
					1										

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Run Date:

I	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LAND	CEILINGS ETC	•							
D	Pepart	ment:	Revenue Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	у										
Ė).D.O.	:	3600002 Dist	rict Dis	saster Management A	Authority									
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	1 1	02) Training On Disaster	0	13. Office Expenses	Total Object H	ead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
		N	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 H	ead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	l:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor He	ead 101 :			2,00,000	0	0	0	2,00,000	2,00,000
		S	03) Human Resource upport In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
			тападетен			Total Object H	ead 1:			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 H	ead 2 :			69,930	0	0	0	69,930	69,930
						Total Sub Head	l :			1,76,100	0	0	0	1,76,100	1,76,100
						Total Minor Ho	ead 102:			1,76,100	0	0	0	1,76,100	1,76,100
						Total Sub Majo	or Head 80:			3,76,100	0	0	0	3,76,100	3,76,100
						Total Major Ho	ead 2245:			3,76,100	0	0	0	3,76,100	3,76,100
						Total of Month	:			3,76,100	0	0	0	3,76,100	3,76,100
M	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

D	eman	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILINGS ETC								
De	epartı	ment :	Revenue Dep	artment										
Tr	easui	ry	Mairang Sub-	Treasur	у									
D.	D.O.	:	3600002 Dis	trict Dis	aster Management A	Authority								
Мо	nth o	f Accou	nt: OCT/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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	S	03) Human Resource upport In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	113	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
			I anagement			Total Object Head 1:			1,06,170	0	0	0	1,06,170	1,06,170
					02. Wages	Voted-Sixth- Schedule-Khasi	131	Voucher	69,930	0	0	0	69,930	69,930
						Voted-Sixth- Schedule-Khasi	142	Voucher	15,120	0	0	0	15,120	15,120
						Total Object Head 2:			85,050	0	0	0	85,050	85,050
					11. Travel Expenses	Voted-Sixth- Schedule-Khasi	141	Voucher	55,222	0	0	0	55,222	55,222
						Total Object Head 11:			55,222	0	0	0	55,222	55,222
						Total Sub Head:			2,46,442	0	0	0	2,46,442	2,46,442
						Total Minor Head 102:			2,46,442	0	0	0	2,46,442	2,46,442
						Total Sub Major Head 80:			2,46,442	0	0	0	2,46,442	2,46,442
						Total Major Head 2245:			2,46,442	0	0	0	2,46,442	2,46,442
						Total of Month:			2,46,442	0	0	0	2,46,442	2,46,442
Mo	nth o	f Accou	nt: NOV/2024											
		Minor r Head		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 Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource upport In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	248	Voucher	8,280	0	0	0	8,280	8,280

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Run Date:

I	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
D)epart	tment :	Revenue Dep	artment											
T	reasu	ıry	Mairang Sub	-Treasur	У										
Ė	D.D.O.	.:	3600002 Dis	strict Dis	saster Management	Authority									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,06,170	0	0	0	1,06,170	1,06,170
		N	Management			Total Object I	Head 1:			1,14,450	0	0	0	1,14,450	1,14,450
					02. Wages		Voted-Sixth- Schedule-Khasi	107	Voucher	72,450	0	0	0	72,450	72,450
						Total Object I	Head 2:			72,450	0	0	0	72,450	72,450
						Total Sub Hea	ıd:			1,86,900	0	0	0	1,86,900	1,86,900
						Total Minor H	lead 102 :			1,86,900	0	0	0	1,86,900	1,86,900
						Total Sub Ma	jor Head 80 :			1,86,900	0	0	0	1,86,900	1,86,900
						Total Major H	Lead 2245:			1,86,900	0	0	0	1,86,900	1,86,900
						Total of Mont	h :			1,86,900	0	0	0	1,86,900	1,86,900
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	258	Voucher	1,08,840	0	0	0	1,08,840	1,08,840
		N	Management				Voted-Sixth- Schedule-Khasi	64	Voucher	1,08,840	0	0	0	1,08,840	1,08,840
						Total Object I	Head 1:			2,17,680	0	0	0	2,17,680	2,17,680
					02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	72,450	0	0	0	72,450	72,450

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

De	eman	ıd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	ND CEILINGS ETC								
De	partı	ment :	Revenue Depa	rtment											
Tr	easur	ry	Mairang Sub-	Γreasur	У										
D .1	D.O.	:	3600002 Dist	rict Dis	saster Management A	uthority									
Moi	nth o	f Acco	unt: DEC/2024												
	I ajor	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	324	Voucher	72,450	0	0	0	72,450	72,450
			Management			Total Object	Head 2:			1,44,900	0	0	0	1,44,900	1,44,900
						Total Sub He	ead :			3,62,580	0	0	0	3,62,580	3,62,580
						Total Minor	Head 102:			3,62,580	0	0	0	3,62,580	3,62,580
						Total Sub M	ajor Head 80 :			3,62,580	0	0	0	3,62,580	3,62,580
						Total Major	Head 2245:			3,62,580	0	0	0	3,62,580	3,62,580
						Total of Mon	nth:			3,62,580	0	0	0	3,62,580	3,62,580
						Total of DDC	<i>3600002</i> :			20,41,082	0	0	0	20,41,082	20,41,082
Rece	oncil	liatio	n Portion												
Inte	rnal .	Adjust	ment of A.G. Office:												
Sumn	narv	of DI	OO wise expenditur	e		DDO w	ise Total (Original	+Reconcil	ation+IA):						20,41,082
		- ,		_											
2245	80	101	(02) Training On	Disast	er Management	0 13	3. Office Expenses	Voted	-Sixth-Schedu	le-Khasi					1,00,000
2245	80	101	(02) Training On	Disaste	er Management	0 50	0. Other Charges	Voted	-Sixth-Schedu	le-Khasi					1,00,000
2245	80	102	2 (03) Human Reso Management	urce S	upport In Disaster	0 01	1. Salaries	Voted	-Sixth-Schedu	le-Khasi					10,63,880
			(03) Human Reso	urce S	upport In Disaster	02	2. Wages	Voted	-Sixth-Schedu	le-Khasi					

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	06 ADMINISTRATION OF LAND REVE	ENUE, LAND CEILINGS ETC.		
Department :	Revenue Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	3600002 District Disaster Management Author	ority		
Summary of DDO v	wise expenditure			
2245 80 102 M	Ianagement	0		7,21,980
	03) Human Resource Support In Disaster Ianagement	0 11. Travel Expenses	Voted-Sixth-Schedule-Khasi	55,222
				20,41,082

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Up to Accounting Month December of Financial Year 2024-2025

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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		Khliehriat Tro												
-:						. A 1 D' M.	171.1'.1'								
	.D.O.			outy Cor	nmissioner Revenu	e And Disaster Ma	inagement Kniienri	iat							
Mo	onth o	of Acco	ount: APR/2024								D 1 4	D 1 41 A		N . A	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·		- 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
			Management				Voted-Sixth- Schedule-Jaintia	200	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	ead 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 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 3.11.11				(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 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 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		(A.G.)
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		(A.G.))
	(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		(A.G.))
	(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 :
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]	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.	•							
I	Depart	tment :	Revenue Dep	artment											
T	reasu	ıry	Khliehriat Tr	easury											
- i).D.O.	.:	3600001 Dei	outy Cor	nmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
			unt: JUL/2024				8								
Major	r Sub Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(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-Jaintia	311	Voucher	45,810	0	0	0	45,810	45,810
						Total Object I	Head 2 :			45,810	0	0	0	45,810	45,810
						Total Sub Hea	ıd:			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 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	i		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 I	Head 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	Head 2:			17,430	0	0	0	17,430	17,430
						Total Sub Hea	ıd:			1,10,015	0	0	0	1,10,015	1,10,015

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Run Date:

22/01/2025

_	mand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	<u>.</u> .							
Der	manu .	06 ADMI			,									
Dep	partment :	Revenue Dep	artment											
Tre	easury	Khliehriat Tr	easury											
D.D	D.O. :	3600001 Dej	puty Cor	nmissioner Revenu	ue And Disaster Ma	anagement Khliehi	riat							
Mon	th of Accou	int: AUG/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2245 80	0 102				Total Minor H	lead 102 :			1,10,015	0	0	0	1,10,015	1,10,01
					Total Sub Maj	jor Head 80 :			1,10,015	0	0	0	1,10,015	1,10,01
					Total Major H	Lead 2245:			1,10,015	0	0	0	1,10,015	1,10,01
					Total of Montl	h :			1,10,015	0	0	0	1,10,015	1,10,01
Mon	th of Accou	int: SEP/2024												
Major S	Sub Minor	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
Major S Head Ma		Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			Amoun
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub	Object Head 01. Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amoun (A.G.)
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head	Sub Head			Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head		Schme	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 92,585	Amoun (A.G.) 92,58
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme	Voted-Sixth-Schedule-Jaintia Iead 1: Voted-Sixth-Schedule-Jaintia	68	Voucher	Amount (State) 92,585	0 0	(as per A.G. 8009	A&E) - 7610 0	92,585 92,585	92,58
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2:	68	Voucher	92,585 92,585 15,810	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	92,585 92,585 15,810	92,58 92,58
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: ad:	68	Voucher	Amount (State) 92,585 92,585 15,810	0 0 0 0	(as per A.G. 8009 0 0 0 0	A&E) - 7610 0 0 0 0	92,585 92,585 15,810 15,810	92,58 92,58 15,81
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: ad:	68	Voucher	Amount (State) 92,585 92,585 15,810 15,810 1,08,395	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	92,585 92,585 15,810 15,810 1,08,395	92,58 92,58 15,81 15,81
Major S Head Ma	Sub Minor (ajor Head (ead	Sub Head O3) Human Resource Support In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Id: Id: Idead 102: Ijor Head 80:	68	Voucher	Amount (State) 92,585 92,585 15,810 15,810 1,08,395 1,08,395	0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	92,585 92,585 15,810 15,810 1,08,395 1,08,395	Amoun (A.G.) 92,58 92,58 15,81 15,81 1,08,39

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Run Date:

)eman	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILIN	GS ETC.								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 De	puty Cor	nmissioner Revenue	And Disaster Management	Khliehriat								
Me	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V.	No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries	Voted-Sixt Schedule-J		0	Voucher	92,585	0	0	0	92,585	92,585
		l N	Management			Total Object Head 1:				92,585	0	0	0	92,585	92,585
					02. Wages	Voted-Sixt Schedule-J		6	Voucher	15,810	0	0	0	15,810	15,810
						Total Object Head 2:	·			15,810	0	0	0	15,810	15,810
					11. Travel Expenses	Voted-Sixt Schedule-J		8	Voucher	9,925	0	0	0	9,925	9,925
						Total Object Head 11	:			9,925	0	0	0	9,925	9,925
						Total Sub Head:				1,18,320	0	0	0	1,18,320	1,18,320
						Total Minor Head 10	02 :			1,18,320	0	0	0	1,18,320	1,18,320
						Total Sub Major Head	<i>80</i> :			1,18,320	0	0	0	1,18,320	1,18,320
						Total Major Head 2	2245:			1,18,320	0	0	0	1,18,320	1,18,320
						Total of Month:				1,18,320	0	0	0	1,18,320	1,18,320
Me	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	n-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		O2) Training On Disaste Management	er 0	13. Office Expenses	Voted-Sixt Schedule-J		6	Voucher	47,307	0	0	0	47,307	47,307
						Total Object Head 13	:			47,307	0	0	0	47,307	47,307

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Run Date:

Dem	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
Depa	rtment	: Revenue Dep	artment											
Treas	sury	Khliehriat Tre	easury											
 D.D.	O.:	3600001 Dep	outy Co	mmissioner Revenu	e And Disaster Ma	anagement Khliehr	iat							
Month	h of Acco	ount: NOV/2024												
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Ma		i ileau	Head	,	Scinie				(State)	•	8009	- 7610	(33 P 32 2 3 2)	(A.G.))
2245 80	101	(02) Training On Disaster Management	•		Total Sub Hea	d:			47,307	0	0	0	47,307	47,307
					Total Minor H	lead 101 :			47,307	0	0	0	47,307	47,307
	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	56	Voucher	92,585	0	0	0	92,585	92,585
		Management			Total Object H	Head 1 :			92,585	0	0	0	92,585	92,585
				02. Wages		Voted-Sixth- Schedule-Jaintia	415	Voucher	15,810	0	0	0	15,810	15,810
					Total Object H	Head 2 :			15,810	0	0	0	15,810	15,810
					Total Sub Hea	d:			1,08,395	0	0	0	1,08,395	1,08,395
					Total Minor H	Iead 102 :			1,08,395	0	0	0	1,08,395	1,08,395
					Total Sub Maj	jor Head 80 :			1,55,702	0	0	0	1,55,702	1,55,702
					Total Major H	lead 2245:			1,55,702	0	0	0	1,55,702	1,55,702
Total of Month :								1,55,702	0	0	0	1,55,702	1,55,702	
Month	h of Acco	ount: DEC/2024												
Major Sub Minor Su Head Major Head Hea Head			Sub (Sub		Categorised Plan/Non-Plan Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
			Head								8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster Management	. 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	180	Voucher	55,001	0	0	0	55,001	55,001
					Total Object H	Head 50:			55,001	0	0	0	55,001	55,001

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D) emar	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Khliehriat Tre	asury											
; D	.D.O.	:	3600001 Dep	uty Co	mmissioner Reven	ue And Disaster M	anagement Khliehr	iat							
Mo	onth o	of Accou	int: DEC/2024												
	Major Sub Minor Head Major Head Head			Sub Sub		Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			iicau	Head								8009	- 7610	. •	(A.G.))
2245	80		02) Training On Disaster Management			Total Sub Head:			55,001	0	0	0	55,001	55,001	
						Total Minor I	Head 101:			55,001	0	0	0	55,001	55,001
			03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	110	Voucher	7,140	0	0	0	7,140	7,140
			Management				Voted-Sixth- Schedule-Jaintia	59	Voucher	94,970	0	0	0	94,970	94,970
						Total Object 1	Head 1:			1,02,110	0	0	0	1,02,110	1,02,110
					02. Wages		Voted-Sixth- Schedule-Jaintia	297	Voucher	15,810	0	0	0	15,810	15,810
						Total Object	Head 2:			15,810	0	0	0	15,810	15,810
						Total Sub Hea	ad:			1,17,920	0	0	0	1,17,920	1,17,920
						Total Minor I	Head 102:			1,17,920	0	0	0	1,17,920	1,17,920
	Total Sub Major Head 80: 1,72,9							1,72,921	0	0	0	1,72,921	1,72,921		
Total Major Head 2245:							1,72,921	0	0	0	1,72,921	1,72,921			
						Total of Mont	h:			1,72,921	0	0	0	1,72,921	1,72,921
						Total of DDO	<i>3600001</i> :			10,76,403	0	0	0	10,76,403	10,76,403
Rec	conci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,76,403

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 Run Date :
 22/01/2025

Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Khliehriat Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue An	d Disas	ter Management Khliehriat		
Summary of DDO	wise expenditure_				
2245 80 101 (0	02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	47,307
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	55,001
	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	8,37,690
	03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,26,480
	03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	9,925
					10,76,403

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Dep	artment											
Tr	easu	ry	Resubelpara	Treasury	,										
D.	D.O.	:	3600001 Dej	puty Coi	nmissioner Revenue	And Disaster M	anagement								
Mo	nth o	of Accou	nt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	- · · ·	(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	30,540	0	0	0	30,540	30,540
		N	Ianagement			Total Object I	Head 2 :			30,540	0	0	0	30,540	30,540
						Total Sub Hea	nd:			30,540	0	0	0	30,540	30,540
						Total Minor H	Head 102 :			30,540	0	0	0	30,540	30,540
						Total Sub Ma	jor Head 80 :			30,540	0	0	0	30,540	30,540
						Total Major H	Head 2245:			30,540	0	0	0	30,540	30,540
						Total of Mont	h :			30,540	0	0	0	30,540	30,540
Mo	nth o	of Accou	nt: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	16,288	0	0	0	16,288	16,288
		N	Ianagement			Total Object I	Head 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 I	Head 11:			20,004	0	0	0	20,004	20,004
						Total Sub Hea	nd:			36,292	0	0	0	36,292	36,292
						Total Minor H	Head 102 :			36,292	0	0	0	36,292	36,292

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Run Date:

De	eman	d:	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	partr	ment :	Revenue Dep	artment											
Tr	easur	ry	Resubelpara	Treasury											
D .1	D.O.	:	3600001 De	puty Con	nmissioner Revenue	And Disaster Ma	anagement								
Moi	nth o	f Accour	nt: JUL/2024												
		Minor 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		S-11112				(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Ma	jor Head 80:			36,292	0	0	0	36,292	36,292
						Total Major H	Iead 2245 :			36,292	0	0	0	36,292	36,292
						Total of Mont	h :			36,292	0	0	0	36,292	36,292
Moi	nth o	f Accour	nt: AUG/2024												
•	ajor Sub Minor Sub ead Major Head 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	
Major Sub Minor Sub Head Major Head Head Head		Head		Semme				(State)		8009	- 7610		(A.G.))		
2245	80	Su	3) Human Resource pport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	204	Voucher	15,270	0	0	0	15,270	15,270
		Ma	anagement			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	Iead 102 :			35,266	0	0	0	35,266	35,266
						Total Sub Ma	jor Head 80 :			35,266	0	0	0	35,266	35,266
						Total Major H	Iead 2245:			35,266	0	0	0	35,266	35,266
						Total of Mont	h :			35,266	0	0	0	35,266	35,266
Moi	nth o	f Accour	nt: SEP/2024												

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Run Date:

D	emar	nd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Resubelpara T	reasury	,										
; D	D.O.	:	3600001 Dep	uty Cor	nmissioner Revenue	And Disaster Ma	anagement								
Mo	nth o	of Accou	nt: 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		<i>3</i>				(State)		8009	- 7610		(A.G.)
2245	80		02) Training On Disaster Ianagement	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	21,85
						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	Iead 101 :			1,70,000	0	0	0	1,70,000	1,70,000
		S	03) Human Resource upport In Disaster Ianagement	0	02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	17,970	0	0	0	17,970	17,970
		IV.	ranagement			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	lead 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
						Total of Mont	h :			1,87,970	0	0	0	1,87,970	1,87,970

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Run Date : 22/01/2025

Dema	and:	06 ADMIN	NISTR A	ATION OF LAND R	REVENUE, LANI	D CEILINGS ETC								
Depai	rtment :	Revenue Depa	rtment											
Treas	sury	Resubelpara T	reasury	I										
	O. :	3600001 Dept	uty Co	mmissioner Revenue	e And Disaster Ma	anagement								
Month	of Accou	int: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2245 80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	456	Voucher	26,281	0	0	0	26,281	26,28
					Total Object I	Head 13:			26,281	0	0	0	26,281	26,28
				50. Other Charges		Voted-Sixth- Schedule-Garo	457	Voucher	3,719	0	0	0	3,719	3,71
					Total Object I	Head 50:			3,719	0	0	0	3,719	3,71
					Total Sub Hea	nd:			30,000	0	0	0	30,000	30,00
					Total Minor H	Iead 101 :			30,000	0	0	0	30,000	30,00
	S	Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	15,810	0	0	0	15,810	15,81
		Management			Total Object I	Head 2 :			15,810	0	0	0	15,810	15,81
					Total Sub Hea	ıd :			15,810	0	0	0	15,810	15,81
					Total Minor H	Iead 102 :			15,810	0	0	0	15,810	15,81
					Total Sub Ma	jor Head 80 :			45,810	0	0	0	45,810	45,81
					Total Major H	Iead 2245:			45,810	0	0	0	45,810	45,81
					Total of Mont	h :			45,810	0	0	0	45,810	45,81
Month	of Accou	int: NOV/2024												
Major Sul Head Maj			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 Amour (A.G.)

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Run Date : 22/01/2025

)emar	nd :	06 ADMII	NISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epart	ment	: Revenue Depa	artment											
	reasu		Resubelpara 7												
	.D.O.				mmissioner Revenue	And Disaster Ma	anagement								
			ount: NOV/2024	outy Col	Timissioner Revenue	7 Mid Disaster Wie	magement								
Major Head	Sub	Mino r Head	or Sub d 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	Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	15,810	0	0	0	15,810	15,810
			Management			Total Object I	Head 2:			15,810	0	0	0	15,810	15,810
						Total Sub Hea	d:			15,810	0	0	0	15,810	15,810
						Total Minor H	lead 102 :			15,810	0	0	0	15,810	15,810
						Total Sub Maj	or Head 80 :			15,810	0	0	0	15,810	15,810
						Total Major H	lead 2245:			15,810	0	0	0	15,810	15,810
						Total of Mont	h :			15,810	0	0	0	15,810	15,810
Mo	onth o	of Acc	ount: DEC/2024												
Head		r Head	or Sub d 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	101	(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	742	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Iead 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	lead 101 :			50,000	0	0	0	50,000	50,000
		102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	15,810	0	0	0	15,810	15,810
			Management				Voted-Sixth- Schedule-Garo	916	Voucher	15,810	0	0	0	15,810	15,810

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

D)ema	and :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LA	ND CEILINGS ETC							
D	epar	tment :	Revenue Depa	ırtment										
T	reasi	ury	Resubelpara T	reasury	7									
D.	.D.O). :	3600001 Dep	uty Coi	nmissioner Revenue	And Disaster	Management							
Mo	onth	of Acco	ount: DEC/2024											
		Minoi			Object Head	Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Hea		Head	Sub Head		Schme			(State)	.J c	8009	- 7610	(as F = 2 2 2)	(A.G.))
2245	80			0	02. Wages	Total Object	et Head 2 :		31,620	0	0	0	31,620	31,620
			Support In Disaster Management			Total Sub I	lead :		31,620	0	0	0	31,620	31,620
						Total Mino	r Head 102 :		31,620	0	0	0	31,620	31,620
						Total Sub N	Major Head 80 :		81,620	0	0	0	81,620	81,620
						Total Majo	r Head 2245 :		81,620	0	0	0	81,620	81,620
						Total of Mo	onth :		81,620	0	0	0	81,620	81,620
Roc	on o	ciliatio	n Portion			Total of DD	3600001:		4,33,308	0	0	0	4,33,308	4,33,308
			ment of A.G. Office:											
			OO wise expenditur	<u>e</u>		DDO	wise Total (Original	+Reconcilation+IA)	:					4,33,308
2245	5 8	30 1 01	(02) Training On	Disaste	er Management	0	13. Office Expenses	Voted-Sixth-Scl	nedule-Garo					1,50,000
2245	5 8	30 101	(02) Training On	Disaste	er Management	0	50. Other Charges	Voted-Sixth-Sch	nedule-Garo					1,00,000
2245	5 8	30 102	2 (03) Human Reso Management	urce Si	ipport In Disaster	0	02. Wages	Voted-Sixth-Sch	nedule-Garo					1,43,308
2245	5 8	30 102	2 (03) Human Reso Management	urce Si	ipport In Disaster	0	11. Travel Expenses	Voted-Sixth-Scl	nedule-Garo					40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Resubelpara Treasury
D.D.O. :	3600001 Deputy Commissioner Revenue And Disaster Management
Summary of DDO v	vise expenditure_
	4,33,308

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

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<u>Up</u>	to A	ccoun	ting Month December	er of Fi	nancial Year 202	4-2025						Run Date :		22/01/2025	
D	emai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	epart	ment	: Revenue Dep	artment											
T	reasu	ry	Mawkyrwat T	reasury	,										
Ď	.D.O.	:	3600001 Dep	outy Co	mmissioner (Rever	ue And Disaster M	Ianagement) Mawk	yrwat							
Mo	onth o	of Acc	ount: APR/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			Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(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 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 H	lead 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
						Total Major H	lead 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 Acc	ount: MAY/2024												
			or Sub d 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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2245	80	102	(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 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	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

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand: 06 ADMINISTRATION OF LA	ND REVENUE, LAND CEILINGS ETC.			
Department: Revenue Department				
Treasury Mawkyrwat Treasury				
D.D.O.: 3600001 Deputy Commissioner (F	evenue And Disaster Management) Mawkyrwat			
Month of Account: MAY/2024				
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
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 Account: JUN/2024 Major Sub Minor Sub Sub Object Heat Head Major Head Head Sub Head	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 173 <i>Voucher</i> Schedule-Khasi	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 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 :	90,154 0	0 0	90,154 90,154
Month of Account: JUL/2024				
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 180 <i>Voucher</i> Schedule-Khasi	90,154 0	0 0	90,154 90,154

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ď	.D.O.	:	3600001 Dej	outy Cor	nmissioner (Rever	ue And Disaster M	anagement) Mawk	yrwat							
Mo	onth o	of Acco	unt: JUL/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	1 '	(03) Human Resource	0	01. Salaries	Total Object H	Iead 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 H	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	ead 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	ead 2245:			1,35,964	0	0	0	1,35,964	1,35,964
						Total of Montl	ı :			1,35,964	0	0	0	1,35,964	1,35,964
Me	onth o	of Acco	unt: AUG/2024												
Major Head			· 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	l		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 H	Iead 1 :			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	ead 102:			92,585	0	0	0	92,585	92,585
						Total Sub Maj	or Head 80 :			92,585	0	0	0	92,585	92,585

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Run Date:

D	emand:	06 ADN	IINISTR	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC	•							
De	epartment	: Revenue De	partment	;										
Tı	reasury	Mawkyrwa	Treasury	I										
D.	.D.O. :	3600001 D	eputy Co	mmissioner (Revenu	e And Disaster M	anagement) Mawk	yrwat							
Mo	onth of Acc	count: AUG/2024												
	Sub Mino Major Hea		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	u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245					Total Major H	ead 2245:			92,585	0	0	0	92,585	92,585
					Total of Month	ı :			92,585	0	0	0	92,585	92,585
Mo	onth of Acc	count: SEP/2024												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	u IIvuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	50	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
					Total Minor H	ead 102 :			92,585	0	0	0	92,585	92,585
					Total Sub Maj	or Head 80 :			92,585	0	0	0	92,585	92,585
					Total Major H	ead 2245:			92,585	0	0	0	92,585	92,585
					Total of Month	ı :			92,585	0	0	0	92,585	92,585
Mo	onth of Acc	count: OCT/2024												
	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		Cimic				(State)		8009	- 7610		(A.G.))
2245	80 101	(02) Training On Disas Management	ter 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	255	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dei	mand:	06	ADMIN	ISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.																	
Dep	artmen	t: Rev	enue Depai	tment																				
Tre	Treasury Mawkyrwat Treasury																							
D.D	.O.:	3600	0001 Dept	ity Con	nmissioner (Revenu	e And Disaster M	Ianagement) Mawk	yrwat																
Mon	th of Ac	count: OCT	Γ/2024																					
		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun									
Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.)									
2245 8	0 101) Training On Disaster ()	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	256	Voucher	1,00,000	0	0	0	1,00,000	1,00,000									
						Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000									
						Total Sub Hea	nd:			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									
	102	(03) Human F Support In Di)	01. Salaries		Voted-Sixth- Schedule-Khasi	166	Voucher	92,585	0	0	0	92,585	92,585									
		Management				Total Object 1	Head 1:			92,585	0	0	0	92,585	92,585									
					02. Wages		Voted-Sixth- Schedule-Khasi	144	Voucher	14,795	0	0	0	14,795	14,795									
							Voted-Sixth- Schedule-Khasi	145	Voucher	20,026	0	0	0	20,026	20,026									
						Total Object I	Head 2 :			34,821	0	0	0	34,821	34,821									
															Total Sub Hea	nd:			1,27,406	0	0	0	1,27,406	1,27,406
						Total Minor H	Iead 102 :			1,27,406	0	0	0	1,27,406	1,27,406									
						Total Sub Ma	jor Head 80 :			3,27,406	0	0	0	3,27,406	3,27,406									
						Total Major H	Iead 2245:			3,27,406	0	0	0	3,27,406	3,27,406									
3.6	41. 0.4		51/2024			Total of Mont	h :			3,27,406	0	0	0	3,27,406	3,27,406									
Mon	th of Ac	count: NO	V/2024																					
Major S	ub Mir	or Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type															

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Deman	ıd :	06 ADMI	NISTRA	TION OF LAND	REVENUE, LANI	D CEILINGS ETC											
D	epart	ment :	Revenue Dep	artment														
Т	'reasu	ry	Mawkyrwat 7	Γreasury														
Ď	D.O.	:	3600001 Dej	outy Cor	nmissioner (Reven	ue And Disaster M	Ianagement) Mawk	yrwat										
M	onth o	f Accou	nt: NOV/2024															
	Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun			
	Head		11044	Head		Semile				(State)	-	8009	- 7610		(A.G.)			
2245	80		3) Human Resource apport In Disaster	0	0	0	0	01. Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	92,585	5 0	0	0	92,585	92,585
		M	lanagement				Voted-Sixth- Schedule-Khasi	435	Voucher	7,140	0	0	0	7,140	7,140			
						Total Object	Head 1:			99,725	0	0	0	99,725	99,725			
						Total Sub Head:			99,725	0	0	0	99,725	99,725				
						Total Minor H	lead 102 :			99,725	0	0	0	99,725	99,725			
						Total Sub Maj	ajor Head 80 :			99,725	5 0	0	0	99,725	99,725			
						Total Major H	lead 2245:			99,725	0	0	0	99,725	99,725			
						Total of Mont	h :			99,725	5 0	0	0	99,725	99,725			
M	onth o	f Accou	nt: DEC/2024															
	Major Sub Minor Sub Head Major Head 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		Semic				(State)		8009 - 7610	- 7610		(A.G.)			
2245	80		3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	94,970	0	0	0	94,970	94,970			
		M	lanagement				Voted-Sixth- Schedule-Khasi	408	Voucher	94,970	0	0	0	94,970	94,970			
						Total Object I	Head 1:			1,89,940	0	0	0	1,89,940	1,89,940			
					02. Wages		Voted-Sixth- Schedule-Khasi	252	Voucher	28,985	0	0	0	28,985	28,985			
						Total Object I	Head 2 :			28,985	5 0	0	0	28,985	28,985			

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Up to Accounting Month December of Financial Year 2024-2025

Deman	d:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Depart	nent :	Revenue Depa	artment											
Treasu	y	Mawkyrwat T	reasury											
D.D.O.	:	3600001 Dep	outy Cor	nmissioner (Revenue	And Disaster M	anagement) Mawk	yrwat							
Month o	f Acco	unt: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		2						8009	- 7610		(A.G.))
2245 80	102	Support In Disaster	0	11. Travel Expenses		Voted-Sixth- Schedule-Khasi	612	Voucher	40,000	0	0	0	40,000	40,000
		Management			Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d :			2,58,925	0	0	0	2,58,925	2,58,925
					Total Minor H	(ead 102 :			2,58,925	0	0	0	2,58,925	2,58,925
					Total Sub Maj	or Head 80 :			2,58,925	0	0	0	2,58,925	2,58,925
					Total Major H	lead 2245:			2,58,925	0	0	0	2,58,925	2,58,925
					Total of Montl	ı :			2,58,925	0	0	0	2,58,925	2,58,925
D	1:4: -	n Dandian			Total of DDO	3600001:			12,82,276	0	0	0	12,82,276	12,82,276
		n Portion												
	Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure										12,82,276			
2245 00	101	(02) T	D: 4	3.5	0 12	0.00	T T 4 3		. T71 •					1.00.000
2245 80	2245 80 101 (02) Training On Disaster Management 0 13. Office Expenses							-Sixth-Schedul						1,00,000
2245 80	2245 80 101 (02) Training On Disaster Management 0						Voted	l-Sixth-Schedul	le-Khasi					1,00,000
2245 80	2245 80 102 (03) Human Resource Support In Disaster 0 01. Salaries Management						Voted	l-Sixth-Schedul	le-Khasi					9,32,660
		(03) Human Reso	urce Su	pport In Disaster	02.	Wages	Voted	-Sixth-Schedul	le-Khasi					

2245 80

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

11. Travel Expenses

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40,000

12,82,276

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Up to Accounting Month December of Financial Year 2024-2025

102 (03) Human Resource Support In Disaster

Management

Demand	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.							
Departme	: Revenue Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat							
ummary of DDO wise expenditure								
2245 80	2 Management 0	,09,616						

Voted-Sixth-Schedule-Khasi