

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,829	1,000	12,200	0	63,629	75,829
Total Object Head-- 1 :									76,829	1,000	12,200	0	63,629	75,829
Total Sub Head :									76,829	1,000	12,200	0	63,629	75,829
Total Minor Head 1 :									76,829	1,000	12,200	0	63,629	75,829
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Object Head-- 1 :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Sub Head :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Minor Head 103 :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Sub Major Head 0 :									2,82,211	4,000	63,200	0	2,15,011	2,78,211
Total Major Head 2029 :									2,82,211	4,000	63,200	0	2,15,011	2,78,211
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									3,47,279	4,000	63,200	0	2,80,079	3,43,279

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,829	1,000	12,200	0	63,629	75,829
Total Object Head-- 1 :									76,829	1,000	12,200	0	63,629	75,829
Total Sub Head :									76,829	1,000	12,200	0	63,629	75,829
Total Minor Head 1 :									76,829	1,000	12,200	0	63,629	75,829
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Object Head-- 1 :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Sub Head :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Minor Head 103 :									2,05,382	3,000	51,000	0	1,51,382	2,02,382
Total Sub Major Head 0 :									2,82,211	4,000	63,200	0	2,15,011	2,78,211
Total Major Head 2029 :									2,82,211	4,000	63,200	0	2,15,011	2,78,211
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									73,468	0	0	0	73,468	73,468
Total Minor Head 102 :									73,468	0	0	0	73,468	73,468
Total Sub Major Head 80 :									73,468	0	0	0	73,468	73,468

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245					Total Major Head	2245 :			73,468	0	0	0	73,468	73,468
Total of Month :									3,55,679	4,000	63,200	0	2,88,479	3,51,679

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,829	1,000	18,200	0	57,629	75,829
					Total Object Head-- 1 :				76,829	1,000	18,200	0	57,629	75,829
					Total Sub Head :				76,829	1,000	18,200	0	57,629	75,829
					Total Minor Head 1 :				76,829	1,000	18,200	0	57,629	75,829
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
					Total Object Head-- 1 :				2,05,382	3,000	51,000	0	1,51,382	2,02,382
					Total Sub Head :				2,05,382	3,000	51,000	0	1,51,382	2,02,382
					Total Minor Head 103 :				2,05,382	3,000	51,000	0	1,51,382	2,02,382
					Total Sub Major Head 0 :				2,82,211	4,000	69,200	0	2,09,011	2,78,211
					Total Major Head 2029 :				2,82,211	4,000	69,200	0	2,09,011	2,78,211
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
					Total Object Head-- 1 :				65,068	0	0	0	65,068	65,068

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									73,468	0	0	0	73,468	73,468
Total Minor Head 102 :									73,468	0	0	0	73,468	73,468
Total Sub Major Head 80 :									73,468	0	0	0	73,468	73,468
Total Major Head 2245 :									73,468	0	0	0	73,468	73,468
Total of Month :									3,55,679	4,000	69,200	0	2,82,479	3,51,679

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,829	1,000	18,200	0	57,629	75,829
Total Object Head-- 1 :									76,829	1,000	18,200	0	57,629	75,829
Total Sub Head :									1,06,829	1,000	18,200	0	87,629	1,05,829
Total Minor Head 1 :									1,06,829	1,000	18,200	0	87,629	1,05,829

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382	
									Total Object Head-- 1 :	2,05,382	3,000	51,000	0	1,51,382	2,02,382
					(13) Office Expenses	General-Voted	2	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 13 :	35,000	0	0	0	35,000	35,000
									Total Sub Head :	2,40,382	3,000	51,000	0	1,86,382	2,37,382
									Total Minor Head 103 :	2,40,382	3,000	51,000	0	1,86,382	2,37,382
									Total Sub Major Head 0 :	3,47,211	4,000	69,200	0	2,74,011	3,43,211
									Total Major Head 2029 :	3,47,211	4,000	69,200	0	2,74,011	3,43,211
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
									Total Object Head-- 1 :	65,068	0	0	0	65,068	65,068
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400	
									Total Object Head-- 2 :	8,400	0	0	0	8,400	8,400
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000	
									Total Object Head-- 11 :	20,000	0	0	0	20,000	20,000
									Total Sub Head :	93,468	0	0	0	93,468	93,468
									Total Minor Head 102 :	93,468	0	0	0	93,468	93,468
									Total Sub Major Head 80 :	93,468	0	0	0	93,468	93,468

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245					Total Major Head	2245 :			93,468	0	0	0	93,468	93,468
					Total of Month :				4,40,679	4,000	69,200	0	3,67,479	4,36,679

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	79,070	1,000	18,200	0	59,870	78,070
					Total Object Head-- 1 :				79,070	1,000	18,200	0	59,870	78,070
					Total Sub Head :				79,070	1,000	18,200	0	59,870	78,070
					Total Minor Head 1 :				79,070	1,000	18,200	0	59,870	78,070
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Object Head-- 1 :				2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Sub Head :				2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Minor Head 103 :				2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Sub Major Head 0 :				2,90,152	4,000	59,200	0	2,26,952	2,86,152
					Total Major Head 2029 :				2,90,152	4,000	59,200	0	2,26,952	2,86,152
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management		Total Sub Head :				8,400	0	0	0	8,400	8,400
					Total Minor Head 102 :				8,400	0	0	0	8,400	8,400
					Total Sub Major Head 80 :				8,400	0	0	0	8,400	8,400
					Total Major Head 2245 :				8,400	0	0	0	8,400	8,400
Total of Month :									2,98,552	4,000	59,200	0	2,35,352	2,94,552

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	79,070	0	18,200	0	60,870	79,070
					Total Object Head-- 1 :				79,070	0	18,200	0	60,870	79,070
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	8,420	0	0	0	8,420	8,420
						Voted-Sixth-Schedule-Garo	11	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Garo	2	Voucher	10,860	0	0	0	10,860	10,860
						Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo	4	Voucher	9,250	0	0	0	9,250	9,250

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	6	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	7	Voucher	9,690	0	0	0	9,690	9,690
						Voted-Sixth-Schedule-Garo	8	Voucher	11,310	0	0	0	11,310	11,310
						Voted-Sixth-Schedule-Garo	9	Voucher	8,530	0	0	0	8,530	8,530
						Total Object Head-- 11 :			84,000	0	0	0	84,000	84,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	100	0	0	0	100	100
						Total Object Head-- 13 :			100	0	0	0	100	100
						Total Sub Head :			1,63,170	0	18,200	0	1,44,970	1,63,170
						Total Minor Head 1 :			1,63,170	0	18,200	0	1,44,970	1,63,170
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Object Head-- 1 :			2,11,082	0	41,000	0	1,70,082	2,11,082
					(13) Office Expenses	General-Voted	2	Voucher	13,800	0	0	0	13,800	13,800
						Total Object Head-- 13 :			13,800	0	0	0	13,800	13,800
						Total Sub Head :			2,24,882	0	41,000	0	1,83,882	2,24,882
						Total Minor Head 103 :			2,24,882	0	41,000	0	1,83,882	2,24,882
						Total Sub Major Head 0 :			3,88,052	0	59,200	0	3,28,852	3,88,052

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2029 :									3,88,052	0	59,200	0	3,28,852	3,88,052
2245	80	102	(03) Human Resource Support In Disaster Management	02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 102 :									8,400	0	0	0	8,400	8,400
Total Sub Major Head 80 :									8,400	0	0	0	8,400	8,400
Total Major Head 2245 :									8,400	0	0	0	8,400	8,400
Total of Month :									3,96,452	0	59,200	0	3,37,252	3,96,452
Total of DDO 2700001 :									21,94,320	20,000	3,83,200	0	17,91,120	21,74,320
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													21,74,320	
<u>Summary of DDO wise expenditure</u>														
2029	00	1	(01) Establishment In Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						4,60,456
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						84,000
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						30,100

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	12,28,692
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	48,800
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,60,272
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
							21,74,320

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Khasi		10	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		11	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		2	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		3	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		4	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		5	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		6	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		7	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		8	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		9	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :				1,71,700	0	0	0	1,71,700	1,71,700	
					Total Sub Head :				1,71,700	0	0	0	1,71,700	1,71,700	
					Total Minor Head 101 :				1,71,700	0	0	0	1,71,700	1,71,700	
					Total Sub Major Head 80 :				1,71,700	0	0	0	1,71,700	1,71,700	
					Total Major Head 2245 :				1,71,700	0	0	0	1,71,700	1,71,700	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245									1,71,700	0	0	0	1,71,700	1,71,700
Total of Month :									1,71,700	0	0	0	1,71,700	1,71,700

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		10	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		11	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		12	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		2	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Khasi		3	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		4	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		5	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi		6	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi		7	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi		8	Voucher	12,500	0	0	0	12,500	12,500

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		9	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 2 :									1,75,900	0	0	0	1,75,900	1,75,900
Total Sub Head :									1,75,900	0	0	0	1,75,900	1,75,900
Total Minor Head 101 :									1,75,900	0	0	0	1,75,900	1,75,900
Total Sub Major Head 80 :									1,75,900	0	0	0	1,75,900	1,75,900
Total Major Head 2245 :									1,75,900	0	0	0	1,75,900	1,75,900
Total of Month :									1,75,900	0	0	0	1,75,900	1,75,900

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi		10	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		11	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		12	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		2	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	25,000	0	0	0	25,000	25,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	14,000	0	0	0	14,000	14,000	
									12,500	0	0	0	12,500	12,500	
									12,500	0	0	0	12,500	12,500	
									12,500	0	0	0	12,500	12,500	
									12,500	0	0	0	12,500	12,500	
									8,400	0	0	0	8,400	8,400	
									1,80,100	0	0	0	1,80,100	1,80,100	
									1,80,100	0	0	0	1,80,100	1,80,100	
									1,80,100	0	0	0	1,80,100	1,80,100	
		102	(05) Implementation Of 0 The Sendai Frame Work For Disaster Risk Reduction	02. Wages	Voted-Sixth-Schedule-Khasi		15	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
									2,64,000	0	0	0	2,64,000	2,64,000	
									2,00,000	0	0	0	2,00,000	2,00,000	
									2,00,000	0	0	0	2,00,000	2,00,000	
									12,00,000	0	0	0	12,00,000	12,00,000	
									12,00,000	0	0	0	12,00,000	12,00,000	
									74,000	0	0	0	74,000	74,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges				Total Object Head-- 50 :	74,000	0	0	0	74,000	74,000
									Total Sub Head :	17,38,000	0	0	0	17,38,000	17,38,000
									Total Minor Head 102 :	17,38,000	0	0	0	17,38,000	17,38,000
									Total Sub Major Head 80 :	19,18,100	0	0	0	19,18,100	19,18,100
									Total Major Head 2245 :	19,18,100	0	0	0	19,18,100	19,18,100
									Total of Month :	19,18,100	0	0	0	19,18,100	19,18,100

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2245	80	101	(02) Training On Disaster Management	0	02. Wages				Voted-Sixth-Schedule-Khasi	1	Voucher	8,400	0	0	0	8,400	8,400
									Voted-Sixth-Schedule-Khasi	10	Voucher	12,500	0	0	0	12,500	12,500
									Voted-Sixth-Schedule-Khasi	11	Voucher	25,000	0	0	0	25,000	25,000
									Voted-Sixth-Schedule-Khasi	12	Voucher	45,000	0	0	0	45,000	45,000
									Voted-Sixth-Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
									Voted-Sixth-Schedule-Khasi	3	Voucher	8,400	0	0	0	8,400	8,400
									Voted-Sixth-Schedule-Khasi	4	Voucher	8,400	0	0	0	8,400	8,400

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	12,500	0	0	0	12,500	12,500							
							6	Voucher	12,500	0	0	0	12,500	12,500							
							7	Voucher	12,500	0	0	0	12,500	12,500							
							8	Voucher	12,500	0	0	0	12,500	12,500							
							9	Voucher	14,000	0	0	0	14,000	14,000							
							Total Object Head-- 2 :								1,80,100	0	0	0	1,80,100	1,80,100	
							Total Sub Head :								1,80,100	0	0	0	1,80,100	1,80,100	
							Total Minor Head 101 :								1,80,100	0	0	0	1,80,100	1,80,100	
							102	(02) Strengthening Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted		2	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
															Total Object Head-- 31 :						
Total Sub Head :															4,20,000	0	0	0	4,20,000	4,20,000	
Total Minor Head 102 :															4,20,000	0	0	0	4,20,000	4,20,000	
Total Sub Major Head 80 :								6,00,100	0	0	0	6,00,100	6,00,100								
Total Major Head 2245 :								6,00,100	0	0	0	6,00,100	6,00,100								
Total of Month :								6,00,100	0	0	0	6,00,100	6,00,100								

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		10	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		11	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		12	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		2	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		3	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		4	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		5	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Khasi		6	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		7	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		8	Voucher	12,500	0	0	0	12,500	12,500	
					Voted-Sixth-Schedule-Khasi		9	Voucher	12,500	0	0	0	12,500	12,500	
Total Object Head-- 2 :									1,80,100	0	0	0	1,80,100	1,80,100	
Total Sub Head :									1,80,100	0	0	0	1,80,100	1,80,100	
Total Minor Head 101 :									1,80,100	0	0	0	1,80,100	1,80,100	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80				Total Sub Major Head 80 :				1,80,100	0	0	0	1,80,100	1,80,100
					Total Major Head 2245 :				1,80,100	0	0	0	1,80,100	1,80,100
					Total of Month :				1,80,100	0	0	0	1,80,100	1,80,100
					Total of DDO 3600002 :				30,45,900	0	0	0	30,45,900	30,45,900

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,45,900**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,87,900
2245	80	102	(02) Strengthening Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted	4,20,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,64,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	28. Professional Services	Voted-Sixth-Schedule-Khasi	12,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	74,000

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Relief and Rehabilitation Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong
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Summary of DDO wise expenditure

30,45,900

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140
Total of Month :									74,140	0	0	0	74,140	74,140

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Relief and Rehabilitation Department

Treasury : Nongpoh Treasury

D.D.O. : 3600002 Deputy Commissioner (Disaster Management)

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									74,140	0	0	0	74,140	74,140	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140	
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140	
Total Sub Head :									74,140	0	0	0	74,140	74,140	
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140	
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140	
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140	
Total of Month :									74,140	0	0	0	74,140	74,140	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140	
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	16,800	0	0	0	16,800	16,800	
							2	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200	
Total Sub Head :									99,340	0	0	0	99,340	99,340	
Total Minor Head 102 :									99,340	0	0	0	99,340	99,340	
Total Sub Major Head 80 :									99,340	0	0	0	99,340	99,340	
Total Major Head 2245 :									99,340	0	0	0	99,340	99,340	
Total of Month :									99,340	0	0	0	99,340	99,340	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140	
							Total Object Head-- 1 :								
Total Sub Head :									74,140	0	0	0	74,140	74,140	
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140	
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2245 :			74,140	0	0	0	74,140	74,140
					Total of Month :				74,140	0	0	0	74,140	74,140

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	78,397	0	0	0	78,397	78,397
					Total Object Head-- 1 :				78,397	0	0	0	78,397	78,397
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				95,197	0	0	0	95,197	95,197
					Total Minor Head	102 :			95,197	0	0	0	95,197	95,197
					Total Sub Major Head	80 :			95,197	0	0	0	95,197	95,197
					Total Major Head	2245 :			95,197	0	0	0	95,197	95,197
					Total of Month :				95,197	0	0	0	95,197	95,197
					Total of DDO	3600002 :			4,91,097	0	0	0	4,91,097	4,91,097

Reconciliation Portion

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule						
Department :	Relief and Rehabilitation Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3600002 Deputy Commissioner (Disaster Management)						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						4,91,097	
<u><i>Summary of DDO wise expenditure</i></u>							
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,49,097
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	42,000
						4,91,097	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140
Total of Month :									74,140	0	0	0	74,140	74,140

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									74,140	0	0	0	74,140	74,140	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140	
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000	
Total Object Head-- 2 :									1,68,000	0	0	0	1,68,000	1,68,000	
Total Sub Head :									2,42,140	0	0	0	2,42,140	2,42,140	
Total Minor Head 102 :									2,42,140	0	0	0	2,42,140	2,42,140	
Total Sub Major Head 80 :									2,42,140	0	0	0	2,42,140	2,42,140	
Total Major Head 2245 :									2,42,140	0	0	0	2,42,140	2,42,140	
Total of Month :									2,42,140	0	0	0	2,42,140	2,42,140	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,30,140	0	0	0	1,30,140	1,30,140
Total Minor Head 102 :									1,30,140	0	0	0	1,30,140	1,30,140
Total Sub Major Head 80 :									1,30,140	0	0	0	1,30,140	1,30,140
Total Major Head 2245 :									1,30,140	0	0	0	1,30,140	1,30,140
Total of Month :									1,30,140	0	0	0	1,30,140	1,30,140

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	14,000	0	0	0	14,000	14,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Relief and Rehabilitation Department

Treasury : Tura Treasury

D.D.O. : 3600004 Dc Disaster Management Tura

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,30,140	0	0	0	1,30,140	1,30,140
Total Minor Head 102 :									1,30,140	0	0	0	1,30,140	1,30,140
Total Sub Major Head 80 :									1,30,140	0	0	0	1,30,140	1,30,140
Total Major Head 2245 :									1,30,140	0	0	0	1,30,140	1,30,140
Total of Month :									1,30,140	0	0	0	1,30,140	1,30,140

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140		
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140		
02. Wages									Voted-Sixth-Schedule-Garo	1	Voucher	42,000	0	0	0	42,000
									Voted-Sixth-Schedule-Garo	2	Voucher	14,000	0	0	0	14,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000		
11. Travel Expenses									Voted-Sixth-Schedule-Garo	G2	Voucher	20,000	0	0	0	20,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
						Total Sub Head :				1,50,140	0	0	0	1,50,140	1,50,140
						Total Minor Head 102 :				1,50,140	0	0	0	1,50,140	1,50,140
						Total Sub Major Head 80 :				1,50,140	0	0	0	1,50,140	1,50,140
						Total Major Head 2245 :				1,50,140	0	0	0	1,50,140	1,50,140
						Total of Month :				1,50,140	0	0	0	1,50,140	1,50,140
						Total of DDO 3600004 :				8,00,840	0	0	0	8,00,840	8,00,840

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,00,840**Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo									4,44,840
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo									3,36,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo									20,000
															8,00,840

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800	
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800	
Total Sub Head :									81,868	0	0	0	81,868	81,868	
Total Minor Head 102 :									81,868	0	0	0	81,868	81,868	
Total Sub Major Head 80 :									81,868	0	0	0	81,868	81,868	
Total Major Head 2245 :									81,868	0	0	0	81,868	81,868	
Total of Month :									81,868	0	0	0	81,868	81,868	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									73,468	0	0	0	73,468	73,468
Total Minor Head 102 :									73,468	0	0	0	73,468	73,468
Total Sub Major Head 80 :									73,468	0	0	0	73,468	73,468
Total Major Head 2245 :									73,468	0	0	0	73,468	73,468
Total of Month :									73,468	0	0	0	73,468	73,468

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 102 :									8,400	0	0	0	8,400	8,400

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					8,400	0	0	0	8,400	8,400
				Total Major Head 2245 :					8,400	0	0	0	8,400	8,400
				Total of Month :					8,400	0	0	0	8,400	8,400

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
				Total Object Head-- 2 :					8,400	0	0	0	8,400	8,400
				Total Sub Head :					8,400	0	0	0	8,400	8,400
				Total Minor Head 102 :					8,400	0	0	0	8,400	8,400
				Total Sub Major Head 80 :					8,400	0	0	0	8,400	8,400
				Total Major Head 2245 :					8,400	0	0	0	8,400	8,400
				Total of Month :					8,400	0	0	0	8,400	8,400
				Total of DDO 3600001 :					3,02,272	0	0	0	3,02,272	3,02,272

Reconciliation Portion**Internal Adjustment of A.G. Office:**

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule						
Department :	Relief and Rehabilitation Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	3600001 Dc Revenue And Disaster Management						
DDO wise Total (Original +Reconciliation+IA) :						3,02,272	
<u>Summary of DDO wise expenditure</u>							
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,68,672
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	33,600
						3,02,272	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
					General-Voted		3	Voucher	76,025	1,000	15,525	4,400	55,100	75,025
					General-Voted		5	Voucher	5,34,478	0	55,110	8,800	4,70,568	5,34,478
Total Object Head-- 1 :									7,39,059	1,000	82,635	13,200	6,42,224	7,38,059
				02. Wages	General-Voted		14	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		15	Voucher	11,940	0	0	0	11,940	11,940
Total Object Head-- 2 :									22,740	0	0	0	22,740	22,740
Total Sub Head :									7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
Total Minor Head 103 :									7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
Total Sub Major Head 0 :									7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
Total Major Head 2029 :									7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
Total of Month :									7,61,799	1,000	82,635	13,200	6,64,964	7,60,799

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
					General-Voted		18	Voucher	4,77,987	0	47,110	8,800	4,22,077	4,77,987
					General-Voted		2	Voucher	36,933	1,000	10,000	2,200	23,733	35,933
					General-Voted		22	Voucher	83,053	0	0	0	83,053	83,053

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	4	Voucher	39,092	0	5,525	2,200	31,367	39,092
Total Object Head-- 1 :									7,65,621	1,000	74,635	13,200	6,76,786	7,64,621
					02. Wages	General-Voted	20	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	21	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									22,740	0	0	0	22,740	22,740
Total Sub Head :									7,88,361	1,000	74,635	13,200	6,99,526	7,87,361
			(11) Land Reforms And Land Records-Grant To The District Councils.	0	31. Grants-In-Aid (Salary)	General-Voted	3	Voucher	32,50,000	0	0	0	32,50,000	32,50,000
Total Object Head-- 31 :									32,50,000	0	0	0	32,50,000	32,50,000
Total Sub Head :									32,50,000	0	0	0	32,50,000	32,50,000
Total Minor Head 103 :									40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
Total Sub Major Head 0 :									40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
Total Major Head 2029 :									40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
Total of Month :									40,38,361	1,000	74,635	13,200	39,49,526	40,37,361

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	1	Voucher	76,025	0	15,525	4,400	56,100	76,025
						General-Voted	19	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	2	Voucher	4,77,987	0	47,110	8,800	4,22,077	4,77,987
						General-Voted	3879	Challan	-54,919	0	0	0	-54,919	-54,919
Total Object Head-- 1 :									6,27,649	0	74,635	13,200	5,39,814	6,27,649
				02. Wages		General-Voted	3	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	4	Voucher	11,940	0	0	0	11,940	11,940
Total Object Head-- 2 :									22,740	0	0	0	22,740	22,740
Total Sub Head :									6,50,389	0	74,635	13,200	5,62,554	6,50,389
Total Minor Head 103 :									6,50,389	0	74,635	13,200	5,62,554	6,50,389
Total Sub Major Head 0 :									6,50,389	0	74,635	13,200	5,62,554	6,50,389
Total Major Head 2029 :									6,50,389	0	74,635	13,200	5,62,554	6,50,389
Total of Month :									6,50,389	0	74,635	13,200	5,62,554	6,50,389

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
						General-Voted	16	Voucher	4,77,987	0	61,110	8,800	4,08,077	4,77,987
						General-Voted	17	Voucher	76,025	0	23,125	4,400	48,500	76,025
Total Object Head-- 1 :									6,82,568	0	96,235	13,200	5,73,133	6,82,568
				02. Wages		General-Voted	32							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	02. Wages	General-Voted		32	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		33	Voucher	11,940	0	0	0	11,940	11,940
				Total Object Head-- 2 :					22,740	0	0	0	22,740	22,740
				(13) Office Expenses	General-Voted		18	Voucher	16,875	0	0	0	16,875	16,875
					General-Voted		19	Voucher	13,700	0	0	0	13,700	13,700
					General-Voted		27	Voucher	706	0	0	0	706	706
					General-Voted		28	Voucher	13,130	0	0	0	13,130	13,130
					General-Voted		38	Voucher	1,426	0	0	0	1,426	1,426
					General-Voted		39	Voucher	3,075	0	0	0	3,075	3,075
				Total Object Head-- 13 :					48,912	0	0	0	48,912	48,912
				28. Professional Services	General-Voted		41	Voucher	3,44,300	0	0	0	3,44,300	3,44,300
					General-Voted		43	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 28 :					4,94,300	0	0	0	4,94,300	4,94,300
				Total Sub Head :					12,48,520	0	96,235	13,200	11,39,085	12,48,520
				Total Minor Head 103 :					12,48,520	0	96,235	13,200	11,39,085	12,48,520
				Total Sub Major Head 0 :					12,48,520	0	96,235	13,200	11,39,085	12,48,520
				Total Major Head 2029 :					12,48,520	0	96,235	13,200	11,39,085	12,48,520
				Total of Month :					12,48,520	0	96,235	13,200	11,39,085	12,48,520

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
						General-Voted	4	Voucher	78,184	0	23,125	4,400	50,659	78,184
						General-Voted	5	Voucher	4,91,618	0	61,110	8,800	4,21,708	4,91,618
Total Object Head-- 1 :									7,01,942	0	99,235	13,200	5,89,507	7,01,942
					02. Wages	General-Voted	14	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	15	Voucher	11,940	0	0	0	11,940	11,940
Total Object Head-- 2 :									22,740	0	0	0	22,740	22,740
					06. Medical Treatment	General-Voted	G1	Voucher	8,557	0	0	0	8,557	8,557
Total Object Head-- 6 :									8,557	0	0	0	8,557	8,557
Total Sub Head :									7,33,239	0	99,235	13,200	6,20,804	7,33,239
Total Minor Head 103 :									7,33,239	0	99,235	13,200	6,20,804	7,33,239
Total Sub Major Head 0 :									7,33,239	0	99,235	13,200	6,20,804	7,33,239
Total Major Head 2029 :									7,33,239	0	99,235	13,200	6,20,804	7,33,239
Total of Month :									7,33,239	0	99,235	13,200	6,20,804	7,33,239

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	11	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,618
						General-Voted	2							

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
					General-Voted		6	Voucher	78,184	0	18,125	4,400	55,659	78,184
					Total Object Head-- 1 :				7,01,942	0	89,275	13,200	5,99,467	7,01,942
				02. Wages	General-Voted		19	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		23	Voucher	11,940	0	0	0	11,940	11,940
					Total Object Head-- 2 :				22,740	0	0	0	22,740	22,740
				(13) Office Expenses	General-Voted		28	Voucher	530	0	0	0	530	530
					General-Voted		30	Voucher	16,875	0	0	0	16,875	16,875
					General-Voted		31	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted		32	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				32,480	0	0	0	32,480	32,480
				Total Sub Head :					7,57,162	0	89,275	13,200	6,54,687	7,57,162
				Total Minor Head 103 :					7,57,162	0	89,275	13,200	6,54,687	7,57,162
				Total Sub Major Head 0 :					7,57,162	0	89,275	13,200	6,54,687	7,57,162
				Total Major Head 2029 :					7,57,162	0	89,275	13,200	6,54,687	7,57,162
				Total of Month :					7,57,162	0	89,275	13,200	6,54,687	7,57,162
				Total of DDO 3600001 :					81,89,470	2,000	5,16,650	79,200	75,91,620	81,87,470

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Run Date : 03/11/2020

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Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600001 Director Of Land Records And Survey Meghalaya					
	DDO wise Total (Original +Reconciliation+IA) :					81,87,470
<u>Summary of DDO wise expenditure</u>						
2029 00 103 (01) Directorate Of Land Records	0	(01) Salaries	General-Voted	42,16,781		
2029 00 103 (01) Directorate Of Land Records	0	02. Wages	General-Voted	1,36,440		
2029 00 103 (01) Directorate Of Land Records	0	06. Medical Treatment	General-Voted	8,557		
2029 00 103 (01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	81,392		
2029 00 103 (01) Directorate Of Land Records	0	28. Professional Services	General-Voted	4,94,300		
2029 00 103 (11) Land Reforms And Land Records-Grant To The District Councils.	0	31. Grants-In-Aid (Salary)	General-Voted	32,50,000		
				81,87,470		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2029	00	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted	13	Voucher	4,09,464	1,000	34,150	11,000	3,63,314	4,08,464				
					General-Voted	2	Voucher	3,54,820	0	51,635	0	3,03,185	3,54,820				
			Total Object Head-- I :								7,64,284	1,000	85,785	11,000	6,66,499	7,63,284	
			Total Sub Head :								7,64,284	1,000	85,785	11,000	6,66,499	7,63,284	
			(02) Drawing Section For Survey.	(01) Salaries	General-Voted	12	Voucher	1,73,989	2,000	15,840	6,600	1,49,549	1,71,989				
					Total Object Head-- I :								1,73,989	2,000	15,840	6,600	1,49,549
			Total Sub Head :								1,73,989	2,000	15,840	6,600	1,49,549	1,71,989	
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted	9	Voucher	3,99,177	1,000	57,600	6,600	3,33,977	3,98,177				
		Total Object Head-- I :								3,99,177	1,000	57,600	6,600	3,33,977	3,98,177		
		Total Sub Head :								3,99,177	1,000	57,600	6,600	3,33,977	3,98,177		
		(04) Traverse Section For Surveys	(01) Salaries	General-Voted	7	Voucher	26,32,119	5,000	78,300	44,000	25,04,819	26,27,119					
				General-Voted	8	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,950					
				Total Object Head-- I :								28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
				Total Sub Head :								28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
		Total Minor Head 102 :								41,89,519	10,000	2,37,525	77,000	38,64,994	41,79,519		
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	10	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,677				
General-Voted	4				Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,168						
Total Object Head-- I :								29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845				
Total Sub Head :								29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845				

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
Total Object Head-- 1 :									1,06,989	0	12,250	6,600	88,139	1,06,989
Total Sub Head :									1,06,989	0	12,250	6,600	88,139	1,06,989
Total Minor Head 103 :									30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834
Total Sub Major Head 0 :									72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
Total Major Head 2029 :									72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
Total of Month :									72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	10	Voucher	3,86,626	1,000	34,150	11,000	3,40,476	3,85,626
						General-Voted	13	Voucher	3,54,820	0	48,300	0	3,06,520	3,54,820
						General-Voted	14	Voucher	23,598	0	0	0	23,598	23,598
Total Object Head-- 1 :									7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
Total Sub Head :									7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	19	Voucher	55,324	0	0	0	55,324	55,324
						General-Voted	8	Voucher	1,20,451	2,000	15,840	6,600	96,011	1,18,451
						Total Object Head-- 1 :								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Head :									1,75,775	2,000	15,840	6,600	1,51,335	1,73,775					
2029	00	102	(02) Drawing Section For Survey.	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	15	Voucher	23,598	0	0	0	23,598	23,598				
							General-Voted	9	Voucher	3,76,339	1,000	57,600	6,600	3,11,139	3,75,339				
					Total Object Head-- I :									3,99,937	1,000	57,600	6,600	3,34,737	3,98,937
					Total Sub Head :									3,99,937	1,000	57,600	6,600	3,34,737	3,98,937
					(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	12	Voucher	25,65,139	4,000	79,300	44,000	24,37,839	25,61,139			
								General-Voted	16	Voucher	14,934	0	0	0	14,934	14,934			
								General-Voted	6	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,950			
								Total Object Head-- I :									28,00,023	5,000	79,300
					Total Sub Head :									28,00,023	5,000	79,300	52,800	26,62,923	27,95,023
					Total Minor Head 102 :									41,40,779	9,000	2,35,190	77,000	38,19,589	41,31,779
103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	11	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,677							
				General-Voted	5	Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,168							
				Total Object Head-- I :									29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845	
				Total Sub Head :									29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845	
(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	7	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989								
			Total Object Head-- I :									1,06,989	0	12,250	6,600	88,139	1,06,989		
			Total Sub Head :									1,06,989	0	12,250	6,600	88,139	1,06,989		
Total Minor Head 103 :									30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834					

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00				Total Sub Major Head 0 :				72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
					Total Major Head 2029 :				72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
					Total of Month :				72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	10	Voucher	22,075	0	0	0	22,075	22,075
						General-Voted	14	Voucher	3,86,626	1,000	36,150	11,000	3,38,476	3,85,626
						General-Voted	5	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820
					Total Object Head-- 1 :				7,63,521	1,000	74,450	11,000	6,77,071	7,62,521
					(13) Office Expenses	General-Voted	21	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				7,67,021	1,000	74,450	11,000	6,80,571	7,66,021
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	12	Voucher	51,756	0	0	0	51,756	51,756
						General-Voted	9	Voucher	1,20,451	1,000	15,840	6,600	97,011	1,19,451
					Total Object Head-- 1 :				1,72,207	1,000	15,840	6,600	1,48,767	1,71,207
					Total Sub Head :				1,72,207	1,000	15,840	6,600	1,48,767	1,71,207
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	11	Voucher	22,075	0	0	0	22,075	22,075
						General-Voted	6	Voucher	3,76,339	0	57,600	6,600	3,12,139	3,76,339

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries				3,98,414	0	57,600	6,600	3,34,214	3,98,414	
									Total Object Head-- 1 :	3,98,414	0	57,600	6,600	3,34,214	3,98,414
									Total Sub Head :	3,98,414	0	57,600	6,600	3,34,214	3,98,414
			(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	13	Voucher	63,984	1,000	0	0	62,984	62,984	
						General-Voted	16	Voucher	25,16,089	2,000	79,300	44,000	23,90,789	25,14,089	
						General-Voted	20	Voucher	31,616	0	0	0	31,616	31,616	
						General-Voted	7	Voucher	2,19,950	0	0	8,800	2,11,150	2,19,950	
									Total Object Head-- 1 :	28,31,639	3,000	79,300	52,800	26,96,539	28,28,639
					(13) Office Expenses	General-Voted	24	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	30	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 13 :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	28,41,639	3,000	79,300	52,800	27,06,539	28,38,639
									Total Minor Head 102 :	41,79,281	5,000	2,27,190	77,000	38,70,091	41,74,281
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	17	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,677	
						General-Voted	18	Voucher	26,91,168	0	1,46,550	41,800	25,02,818	26,91,168	
									Total Object Head-- 1 :	29,90,845	0	1,46,550	50,600	27,93,695	29,90,845
					(13) Office Expenses	General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	23	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	25	Voucher	60,370	0	0	0	60,370	60,370	
						General-Voted	26	Voucher	57,400	0	0	0	57,400	57,400	
						General-Voted	27	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	28	Voucher	57,350	0	0	0	57,350	57,350	

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	4	Voucher	23,598	0	0	0	23,598	23,598
Total Object Head-- I :									7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
Total Sub Head :									7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	14	Voucher	55,324	0	0	0	55,324	55,324
						General-Voted	8	Voucher	1,20,451	1,000	15,840	6,600	97,011	1,19,451
Total Object Head-- I :									1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
Total Sub Head :									1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	2	Voucher	3,76,339	0	54,700	6,600	3,15,039	3,76,339
						General-Voted	5	Voucher	23,598	0	0	0	23,598	23,598
Total Object Head-- I :									3,99,937	0	54,700	6,600	3,38,637	3,99,937
Total Sub Head :									3,99,937	0	54,700	6,600	3,38,637	3,99,937
			(04) Traverse Section For Surveys		(01) Salaries	General-Voted	15465	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	18472	Challan	-3,868	0	0	0	-3,868	-3,868
						General-Voted	3	Voucher	2,19,950	0	0	8,800	2,11,150	2,19,950
						General-Voted	6	Voucher	13,866	0	0	0	13,866	13,866
						General-Voted	9	Voucher	25,01,155	2,000	75,300	44,000	23,79,855	24,99,155
Total Object Head-- I :									27,29,103	2,000	75,300	52,800	25,99,003	27,27,103
			(13) Office Expenses			General-Voted	20	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	30	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(04) Traverse Section For Surveys	Total Sub Head :					27,37,103	2,000	75,300	52,800	26,07,003	27,35,103
				Total Minor Head 102 :					40,77,859	4,000	2,20,290	77,000	37,76,569	40,73,859
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted		10	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,677
					General-Voted		7	Voucher	26,91,168	0	1,36,550	41,800	25,12,818	26,91,168
				Total Object Head-- 1 :					29,90,845	0	1,36,550	50,600	28,03,695	29,90,845
				(13) Office Expenses	General-Voted		21	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		22	Voucher	26,750	0	0	0	26,750	26,750
					General-Voted		23	Voucher	47,840	0	0	0	47,840	47,840
					General-Voted		24	Voucher	24,379	0	0	0	24,379	24,379
					General-Voted		25	Voucher	28,054	0	0	0	28,054	28,054
					General-Voted		26	Voucher	3,84,000	0	0	0	3,84,000	3,84,000
					General-Voted		29	Voucher	9,689	0	0	0	9,689	9,689
					General-Voted		31	Voucher	27,467	0	0	0	27,467	27,467
					General-Voted		34	Voucher	21,454	0	0	0	21,454	21,454
					General-Voted		36	Voucher	79,424	0	0	0	79,424	79,424
					General-Voted		37	Voucher	13,386	0	0	0	13,386	13,386
					General-Voted		40	Voucher	11,115	0	0	0	11,115	11,115
					General-Voted		42	Voucher	23,844	0	0	0	23,844	23,844
				Total Object Head-- 13 :					7,23,402	0	0	0	7,23,402	7,23,402
				Total Sub Head :					37,14,247	0	1,36,550	50,600	35,27,097	37,14,247
			(10) Establishment Of A Cell For Implementation	(01) Salaries	General-Voted		11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries				Total Object Head-- I :	1,06,989	0	12,250	6,600	88,139	1,06,989
									Total Sub Head :	1,06,989	0	12,250	6,600	88,139	1,06,989
									Total Minor Head 103 :	38,21,236	0	1,48,800	57,200	36,15,236	38,21,236
									Total Sub Major Head 0 :	78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
									Total Major Head 2029 :	78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
									Total of Month :	78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820	
						General-Voted	11	Voucher	4,20,004	1,000	36,150	11,000	3,71,854	4,19,004	
						General-Voted	16	Voucher	4,200	0	0	0	4,200	4,200	
									Total Object Head-- I :	7,79,024	1,000	74,450	11,000	6,92,574	7,78,024
									Total Sub Head :	7,79,024	1,000	74,450	11,000	6,92,574	7,78,024
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	9	Voucher	1,75,636	1,000	15,840	6,600	1,52,196	1,74,636	
									Total Object Head-- I :	1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
									Total Sub Head :	1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
			(03) Reproduction	0	(01) Salaries	General-Voted	12	Voucher							

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	12		4,09,336	0	54,700	6,600	3,48,036	4,09,336
Total Object Head-- 1 :									4,09,336	0	54,700	6,600	3,48,036	4,09,336
Total Sub Head :									4,09,336	0	54,700	6,600	3,48,036	4,09,336
			(04) Traverse Section For 0 Surveys	0	(01) Salaries	General-Voted	13	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
						General-Voted	21	Voucher	1,22,256	0	0	0	1,22,256	1,22,256
						General-Voted	6	Voucher	25,86,696	5,186	75,300	44,000	24,62,210	25,81,510
Total Object Head-- 1 :									29,35,225	5,186	75,300	52,800	28,01,939	29,30,039
Total Sub Head :									29,35,225	5,186	75,300	52,800	28,01,939	29,30,039
Total Minor Head 102 :									42,99,221	7,186	2,20,290	77,000	39,94,745	42,92,035
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	20	Voucher	91,692	0	0	0	91,692	91,692
						General-Voted	7	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261
						General-Voted	8	Voucher	27,11,078	0	1,36,550	41,800	25,32,728	27,11,078
Total Object Head-- 1 :									31,11,031	0	1,36,550	50,600	29,23,881	31,11,031
			06.Medical Treatment			General-Voted	17	Voucher	1,03,259	0	0	0	1,03,259	1,03,259
						General-Voted	18	Voucher	9,187	0	0	0	9,187	9,187
						General-Voted	19	Voucher	11,849	0	0	0	11,849	11,849
Total Object Head-- 6 :									1,24,295	0	0	0	1,24,295	1,24,295
Total Sub Head :									32,35,326	0	1,36,550	50,600	30,48,176	32,35,326
			(10) Establishment Of A Cell For Implementation Of Metric System Of	0	(01) Salaries	General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
Total Object Head-- 1 :									1,10,037	0	12,250	6,600	91,187	1,10,037

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,10,037	0	12,250	6,600	91,187	1,10,037
			Total Minor Head 103 :						33,45,363	0	1,48,800	57,200	31,39,363	33,45,363
			Total Sub Major Head 0 :						76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
			Total Major Head 2029 :						76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
			Total of Month :						76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1	Voucher	3,64,900	0	18,300	0	3,46,600	3,64,900
						General-Voted	12	Voucher	4,21,527	0	36,150	11,000	3,74,377	4,21,527
						General-Voted	3	Voucher	10,080	0	0	0	10,080	10,080
						Total Object Head-- 1 :			7,96,507	0	54,450	11,000	7,31,057	7,96,507
					06.Medical Treatment	General-Voted	17	Voucher	11,523	0	0	0	11,523	11,523
						General-Voted	22	Voucher	15,194	0	0	0	15,194	15,194
					Total Object Head-- 6 :			26,717	0	0	0	26,717	26,717	
					(13) Office Expenses	General-Voted	44	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	Total Sub Head :					8,28,224	0	54,450	11,000	7,62,774	8,28,224
			(02) Drawing Section For 0 Survey.	(01) Salaries	General-Voted	5	Voucher		1,79,204	0	15,840	6,600	1,56,764	1,79,204
			Total Object Head-- 1 :						1,79,204	0	15,840	6,600	1,56,764	1,79,204
			Total Sub Head :						1,79,204	0	15,840	6,600	1,56,764	1,79,204
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	9	Voucher	4,10,859	0	54,700	6,600	3,49,559	4,10,859
			Total Object Head-- 1 :						4,10,859	0	54,700	6,600	3,49,559	4,10,859
				06.Medical Treatment	General-Voted	27	Voucher		49,995	0	0	0	49,995	49,995
			Total Object Head-- 6 :						49,995	0	0	0	49,995	49,995
			Total Sub Head :						4,60,854	0	54,700	6,600	3,99,554	4,60,854
			(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted	10	Voucher		2,26,273	0	0	8,800	2,17,473	2,26,273
					General-Voted	15	Voucher		24,99,633	3,186	75,300	44,000	23,77,147	24,96,447
					General-Voted	16	Voucher		774	0	0	0	774	774
					General-Voted	20	Voucher		6,452	0	0	0	6,452	6,452
					General-Voted	21	Voucher		6,452	0	0	0	6,452	6,452
					General-Voted	26	Voucher		7,620	0	0	0	7,620	7,620
			Total Object Head-- 1 :						27,47,204	3,186	75,300	52,800	26,15,918	27,44,018
			Total Sub Head :						27,47,204	3,186	75,300	52,800	26,15,918	27,44,018
			Total Minor Head 102 :						42,15,486	3,186	2,00,290	77,000	39,35,010	42,12,300
		103	(07) Cadastral Survey Under The Directorate Of	0	(01) Salaries	General-Voted	14	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	24	Voucher	9,144	0	0	0	9,144	9,144
						General-Voted	25	Voucher	12,192	0	0	0	12,192	12,192
						General-Voted	4	Voucher	1,397	0	0	0	1,397	1,397
						General-Voted	7	Voucher	27,17,047	0	1,36,550	41,800	25,38,697	27,17,047
Total Object Head-- I :									30,48,041	0	1,36,550	50,600	28,60,891	30,48,041
					(13) Office Expenses	General-Voted	29	Voucher	24,450	0	0	0	24,450	24,450
						General-Voted	33	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	34	Voucher	42,115	0	0	0	42,115	42,115
						General-Voted	35	Voucher	52,330	0	0	0	52,330	52,330
						General-Voted	36	Voucher	58,275	0	0	0	58,275	58,275
						General-Voted	37	Voucher	58,375	0	0	0	58,375	58,375
						General-Voted	38	Voucher	38,730	0	0	0	38,730	38,730
						General-Voted	39	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	40	Voucher	55,263	0	0	0	55,263	55,263
						General-Voted	41	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	42	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	43	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	45	Voucher	33,150	0	0	0	33,150	33,150
Total Object Head-- 13 :									4,00,188	0	0	0	4,00,188	4,00,188
Total Sub Head :									34,48,229	0	1,36,550	50,600	32,61,079	34,48,229
			(10) Establishment Of A Cell For Implementation Of Metric System Of	0	(01) Salaries	General-Voted	13	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
Total Object Head-- I :									1,10,037	0	12,250	6,600	91,187	1,10,037

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.		Total Sub Head :				1,10,037	0	12,250	6,600	91,187	1,10,037
					Total Minor Head 103 :				35,58,266	0	1,48,800	57,200	33,52,266	35,58,266
					Total Sub Major Head 0 :				77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
					Total Major Head 2029 :				77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
					Total of Month :				77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
					Total of DDO 3600002 :				4,54,40,434	45,372	22,68,575	8,05,200	4,23,21,287	4,53,95,062

Reconciliation Portion**Month of Account:** 06/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	State Plan	General-Voted	8						-89,122
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DDO wise reconciliation Total :**-89,122****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****4,53,05,940**Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2029 00 102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	46,28,424	
2029 00 102	(01) General And Controlling Establishment For Surveys.	0	06.Medical Treatment	General-Voted	26,717	
2029 00 102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	8,500	
2029 00 102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	10,45,586	
2029 00 102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	24,15,660	
2029 00 102	(03) Reproduction Section For Survey.	0	06.Medical Treatment	General-Voted	49,995	
2029 00 102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	1,68,70,891	
2029 00 102	(04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	18,000	
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	1,81,16,452	
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	1,24,295	
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	13,53,390	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	0	
2029 00 103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	6,48,030	

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Revenue Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong
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Summary of DDO wise expenditure

4,53,05,940

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Object Head-- 1 :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Sub Head :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Minor Head 1 :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	6	Voucher	90,122	1,000	12,500	0	76,622	89,122
Total Object Head-- 1 :									90,122	1,000	12,500	0	76,622	89,122
Total Sub Head :									90,122	1,000	12,500	0	76,622	89,122
Total Minor Head 103 :									90,122	1,000	12,500	0	76,622	89,122
Total Sub Major Head 0 :									8,68,176	4,000	69,900	0	7,94,276	8,64,176
Total Major Head 2029 :									8,68,176	4,000	69,900	0	7,94,276	8,64,176
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
Total Object Head-- 1 :									76,140	0	0	0	76,140	76,140
Total Sub Head :									76,140	0	0	0	76,140	76,140
Total Minor Head 102 :									76,140	0	0	0	76,140	76,140
Total Sub Major Head 80 :									76,140	0	0	0	76,140	76,140
Total Major Head 2245 :									76,140	0	0	0	76,140	76,140
Total of Month :									9,44,316	4,000	69,900	0	8,70,416	9,40,316

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Object Head-- 1 :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Sub Head :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
Total Minor Head 1 :									7,78,054	3,000	57,400	0	7,17,654	7,75,054
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	17	Voucher	90,122	1,000	12,500	0	76,622	89,122
Total Object Head-- 1 :									90,122	1,000	12,500	0	76,622	89,122
Total Sub Head :									90,122	1,000	12,500	0	76,622	89,122
Total Minor Head 103 :									90,122	1,000	12,500	0	76,622	89,122
Total Sub Major Head 0 :									8,68,176	4,000	69,900	0	7,94,276	8,64,176
Total Major Head 2029 :									8,68,176	4,000	69,900	0	7,94,276	8,64,176
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
Total Object Head-- 1 :									76,140	0	0	0	76,140	76,140
Total Sub Head :									76,140	0	0	0	76,140	76,140
Total Minor Head 102 :									76,140	0	0	0	76,140	76,140
Total Sub Major Head 80 :									76,140	0	0	0	76,140	76,140
Total Major Head 2245 :									76,140	0	0	0	76,140	76,140
Total of Month :									9,44,316	4,000	69,900	0	8,70,416	9,40,316

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,78,054	3,000	54,900	0	7,20,154	7,75,054			
Total Object Head-- 1 :									7,78,054	3,000	54,900	0	7,20,154	7,75,054			
Total Sub Head :									7,78,054	3,000	54,900	0	7,20,154	7,75,054			
Total Minor Head 1 :									7,78,054	3,000	54,900	0	7,20,154	7,75,054			
Total Sub Major Head 0 :									7,78,054	3,000	54,900	0	7,20,154	7,75,054			
Total Major Head 2029 :									7,78,054	3,000	54,900	0	7,20,154	7,75,054			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140			
Total Object Head-- 1 :									76,140	0	0	0	76,140	76,140			
02. Wages									Voted-Sixth-Schedule-Khasi	2	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200			
Total Sub Head :									1,01,340	0	0	0	1,01,340	1,01,340			
Total Minor Head 102 :									1,01,340	0	0	0	1,01,340	1,01,340			
Total Sub Major Head 80 :									1,01,340	0	0	0	1,01,340	1,01,340			
Total Major Head 2245 :									1,01,340	0	0	0	1,01,340	1,01,340			
Total of Month :									8,79,394	3,000	54,900	0	8,21,494	8,76,394			

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,78,054	3,000	54,900	0	7,20,154	7,75,054
Total Object Head-- 1 :									7,78,054	3,000	54,900	0	7,20,154	7,75,054
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	4,290	0	0	0	4,290	4,290
						Voted-Sixth-Schedule-Khasi	3	Voucher	25,705	0	0	0	25,705	25,705
Total Object Head-- 13 :									29,995	0	0	0	29,995	29,995
Total Sub Head :									8,08,049	3,000	54,900	0	7,50,149	8,05,049
Total Minor Head 1 :									8,08,049	3,000	54,900	0	7,50,149	8,05,049
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	15	Voucher	90,122	1,000	12,500	0	76,622	89,122
Total Object Head-- 1 :									90,122	1,000	12,500	0	76,622	89,122
			(13) Office Expenses		(13) Office Expenses	General-Voted	35	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									1,25,122	1,000	12,500	0	1,11,622	1,24,122
Total Minor Head 103 :									1,25,122	1,000	12,500	0	1,11,622	1,24,122
Total Sub Major Head 0 :									9,33,171	4,000	67,400	0	8,61,771	9,29,171
Total Major Head 2029 :									9,33,171	4,000	67,400	0	8,61,771	9,29,171
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
Total Object Head-- 1 :									76,140	0	0	0	76,140	76,140

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				76,140	0	0	0	76,140	76,140
					Total Minor Head 102 :				76,140	0	0	0	76,140	76,140
					Total Sub Major Head 80 :				76,140	0	0	0	76,140	76,140
					Total Major Head 2245 :				76,140	0	0	0	76,140	76,140
Total of Month :									10,09,311	4,000	67,400	0	9,37,911	10,05,311

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	11,052	0	0	0	11,052	11,052
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,00,298	3,000	44,900	0	7,52,398	7,97,298
Total Object Head-- 1 :									8,11,350	3,000	44,900	0	7,63,450	8,08,350
Total Sub Head :									8,11,350	3,000	44,900	0	7,63,450	8,08,350
Total Minor Head 1 :									8,11,350	3,000	44,900	0	7,63,450	8,08,350
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	3	Voucher	92,789	1,000	12,500	0	79,289	91,789
Total Object Head-- 1 :									92,789	1,000	12,500	0	79,289	91,789
Total Sub Head :									92,789	1,000	12,500	0	79,289	91,789

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103			Total Minor Head 103 :				92,789	1,000	12,500	0	79,289	91,789
					Total Sub Major Head 0 :				9,04,139	4,000	57,400	0	8,42,739	9,00,139
					Total Major Head 2029 :				9,04,139	4,000	57,400	0	8,42,739	9,00,139
2245	80	102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Khasi		G1	Voucher	78,156	0	0	0	78,156	78,156
					Total Object Head-- 1 :				78,156	0	0	0	78,156	78,156
				02. Wages	Voted-Sixth-Schedule-Khasi		2	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				94,956	0	0	0	94,956	94,956
					Total Minor Head 102 :				94,956	0	0	0	94,956	94,956
					Total Sub Major Head 80 :				94,956	0	0	0	94,956	94,956
					Total Major Head 2245 :				94,956	0	0	0	94,956	94,956
					Total of Month :				9,99,095	4,000	57,400	0	9,37,695	9,95,095

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries			Voucher	8,00,298	0	44,900	0	7,55,398	8,00,298

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				8,00,298	0	44,900	0	7,55,398	8,00,298
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	11,550	0	0	0	11,550	11,550
					Total Object Head-- 1 :				11,550	0	0	0	11,550	11,550
					Total Sub Head :				8,11,848	0	44,900	0	7,66,948	8,11,848
					Total Minor Head 1 :				8,11,848	0	44,900	0	7,66,948	8,11,848
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8	Voucher	92,789	0	12,500	0	80,289	92,789
					Total Object Head-- 1 :				92,789	0	12,500	0	80,289	92,789
					(11) Travel Expenses	General-Voted	18	Voucher	21,850	0	0	0	21,850	21,850
					Total Object Head-- 11 :				21,850	0	0	0	21,850	21,850
					(13) Office Expenses	General-Voted	46	Voucher	13,800	0	0	0	13,800	13,800
					Total Object Head-- 13 :				13,800	0	0	0	13,800	13,800
					Total Sub Head :				1,28,439	0	12,500	0	1,15,939	1,28,439
					Total Minor Head 103 :				1,28,439	0	12,500	0	1,15,939	1,28,439
					Total Sub Major Head 0 :				9,40,287	0	57,400	0	8,82,887	9,40,287
					Total Major Head 2029 :				9,40,287	0	57,400	0	8,82,887	9,40,287
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
					Total Object Head-- 1 :				78,156	0	0	0	78,156	78,156
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400

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Shillong

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages				8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				86,556	0	0	0	86,556	86,556
					Total Minor Head 102 :				86,556	0	0	0	86,556	86,556
					Total Sub Major Head 80 :				86,556	0	0	0	86,556	86,556
					Total Major Head 2245 :				86,556	0	0	0	86,556	86,556
					Total of Month :				10,26,843	0	57,400	0	9,69,443	10,26,843
					Total of DDO 3600003 :				58,03,275	19,000	3,76,900	0	54,07,375	57,84,275

Reconciliation Portion**Month of Account:** 06/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	State Plan	General-Voted	8						89,122
DDO wise reconciliation Total :														89,122

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****58,73,397**Summary of DDO wise expenditure

(01) Establishment In Districts

(01) Salaries

Voted-Sixth-Schedule-Khasi

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong					
<u>Summary of DDO wise expenditure</u>						
2029 00 1	0				47,08,864	
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,545	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	5,41,066	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	21,850	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	48,800	
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,60,872	
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,400	
					58,73,397	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	101	(03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted	1	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 50 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 101 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 5 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Major Head 2245 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total of Month :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	101	(03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted	1	Voucher	16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total Object Head-- 50 :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total Sub Head :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total Minor Head 101 :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total Sub Major Head 5 :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total Major Head 2245 :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
Total of Month :									16,52,00,000	0	0	0	16,52,00,000	16,52,00,000

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule								
Department :	Revenue Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt								
	Total of DDO	<i>3600001</i>						36,52,00,000	36,52,00,000
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	36,52,00,000
<u>Summary of DDO wise expenditure</u>									
2245	05	101	(03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted			36,52,00,000
									36,52,00,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
Total Object Head-- 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Sub Head :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Minor Head 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
Total Object Head-- 1 :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Sub Head :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Minor Head 103 :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Sub Major Head 0 :									4,76,815	0	40,500	0	4,36,315	4,76,815
Total Major Head 2029 :									4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									5,41,883	0	40,500	0	5,01,383	5,41,883

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
Total Object Head-- 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Sub Head :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Minor Head 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
Total Object Head-- 1 :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Sub Head :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Minor Head 103 :									2,39,575	0	11,500	0	2,28,075	2,39,575
Total Sub Major Head 0 :									4,76,815	0	40,500	0	4,36,315	4,76,815
Total Major Head 2029 :									4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									5,41,883	0	40,500	0	5,01,383	5,41,883

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240	
									Total Object Head-- 1 :	2,37,240	0	29,000	0	2,08,240	2,37,240
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 13 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	2,67,240	0	29,000	0	2,38,240	2,67,240
									Total Minor Head 1 :	2,67,240	0	29,000	0	2,38,240	2,67,240
					(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,39,575	0	11,500	2,28,075	2,39,575
									Total Object Head-- 1 :	2,39,575	0	11,500	0	2,28,075	2,39,575
					(13) Office Expenses	General-Voted	2	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 13 :	35,000	0	0	0	35,000	35,000
									Total Sub Head :	2,74,575	0	11,500	0	2,63,075	2,74,575
									Total Minor Head 103 :	2,74,575	0	11,500	0	2,63,075	2,74,575
									Total Sub Major Head 0 :	5,41,815	0	40,500	0	5,01,315	5,41,815
									Total Major Head 2029 :	5,41,815	0	40,500	0	5,01,315	5,41,815
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068	
									Total Object Head-- 1 :	65,068	0	0	0	65,068	65,068
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	42,000	0	0	0	42,000	42,000	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									67,200	0	0	0	67,200	67,200
Total Sub Head :									1,32,268	0	0	0	1,32,268	1,32,268
Total Minor Head 102 :									1,32,268	0	0	0	1,32,268	1,32,268
Total Sub Major Head 80 :									1,32,268	0	0	0	1,32,268	1,32,268
Total Major Head 2245 :									1,32,268	0	0	0	1,32,268	1,32,268
Total of Month :									6,74,083	0	40,500	0	6,33,583	6,74,083

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
Total Object Head-- 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Sub Head :									2,37,240	0	29,000	0	2,08,240	2,37,240
Total Minor Head 1 :									2,37,240	0	29,000	0	2,08,240	2,37,240
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	0	(01) Salaries	General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
Total Object Head-- 1 :									2,39,575	0	11,500	0	2,28,075	2,39,575

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,39,575	0	11,500	0	2,28,075	2,39,575
					Total Minor Head 103 :				2,39,575	0	11,500	0	2,28,075	2,39,575
					Total Sub Major Head 0 :				4,76,815	0	40,500	0	4,36,315	4,76,815
					Total Major Head 2029 :				4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
					Total Object Head-- 1 :				65,068	0	0	0	65,068	65,068
					Total Sub Head :				65,068	0	0	0	65,068	65,068
					Total Minor Head 102 :				65,068	0	0	0	65,068	65,068
					Total Sub Major Head 80 :				65,068	0	0	0	65,068	65,068
					Total Major Head 2245 :				65,068	0	0	0	65,068	65,068
					Total of Month :				5,41,883	0	40,500	0	5,01,383	5,41,883

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	1	Voucher	2,44,150	0	29,000	0	2,15,150	2,44,150

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				2,44,150	0	29,000	0	2,15,150	2,44,150
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	37,680	0	0	0	37,680	37,680
					Total Object Head-- 2 :				37,680	0	0	0	37,680	37,680
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Jaintia	6	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 11 :				21,000	0	0	0	21,000	21,000
					Total Sub Head :				3,02,830	0	29,000	0	2,73,830	3,02,830
					Total Minor Head 1 :				3,02,830	0	29,000	0	2,73,830	3,02,830
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,46,548	0	11,500	0	2,35,048	2,46,548
					Total Object Head-- 1 :				2,46,548	0	11,500	0	2,35,048	2,46,548
					(11) Travel Expenses	General-Voted	2	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	3	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	4	Voucher	5,480	0	0	0	5,480	5,480
						General-Voted	5	Voucher	5,480	0	0	0	5,480	5,480
						General-Voted	6	Voucher	5,440	0	0	0	5,440	5,440

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses				27,240	0	0	0	27,240	27,240			
Total Object Head-- 11 :									27,240	0	0	0	27,240	27,240			
Total Sub Head :									2,73,788	0	11,500	0	2,62,288	2,73,788			
Total Minor Head 103 :									2,73,788	0	11,500	0	2,62,288	2,73,788			
Total Sub Major Head 0 :									5,76,618	0	40,500	0	5,36,118	5,76,618			
Total Major Head 2029 :									5,76,618	0	40,500	0	5,36,118	5,76,618			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748			
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748			
02. Wages									Voted-Sixth-Schedule-Jaintia	1	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									14,000	0	0	0	14,000	14,000			
Total Sub Head :									80,748	0	0	0	80,748	80,748			
Total Minor Head 102 :									80,748	0	0	0	80,748	80,748			
Total Sub Major Head 80 :									80,748	0	0	0	80,748	80,748			
Total Major Head 2245 :									80,748	0	0	0	80,748	80,748			
Total of Month :									6,57,366	0	40,500	0	6,16,866	6,57,366			

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150
Total Object Head-- 1 :									2,44,150	0	26,000	0	2,18,150	2,44,150
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Jaintia	4	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia	6	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									20,980	0	0	0	20,980	20,980
Total Sub Head :									2,83,970	0	26,000	0	2,57,970	2,83,970
Total Minor Head 1 :									2,83,970	0	26,000	0	2,57,970	2,83,970
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
Total Object Head-- 1 :									2,46,548	0	13,000	0	2,33,548	2,46,548
Total Sub Head :									2,46,548	0	13,000	0	2,33,548	2,46,548
Total Minor Head 103 :									2,46,548	0	13,000	0	2,33,548	2,46,548

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
Total Sub Major Head 0 :									5,30,518	0	39,000	0	4,91,518	5,30,518		
Total Major Head 2029 :									5,30,518	0	39,000	0	4,91,518	5,30,518		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748		
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748		
02. Wages									Voted-Sixth-Schedule-Jaintia	1	Voucher	28,000	0	0	28,000	28,000
									Voted-Sixth-Schedule-Jaintia	2	Voucher	25,200	0	0	25,200	25,200
Total Object Head-- 2 :									53,200	0	0	0	53,200	53,200		
Total Sub Head :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Minor Head 102 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Sub Major Head 80 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Major Head 2245 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total of Month :									6,50,466	0	39,000	0	6,11,466	6,50,466		
Total of DDO 3600001 :									36,07,564	0	2,41,500	0	33,66,064	36,07,564		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														36,07,564		
Summary of DDO wise expenditure																

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Run Date :

03/11/2020

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Jowai Treasury					
D.D.O. :	3600001 Deputy Of Commissioner Jowai					
<u>Summary of DDO wise expenditure</u>						
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,37,260	
2029 00 1	(01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia	56,520	
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	41,980	
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	14,51,396	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	27,240	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	35,000	
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3,93,768	
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,34,400	
					36,07,564	

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
Total Object Head-- 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692
Total Sub Head :									1,85,692	0	20,000	0	1,65,692	1,85,692
Total Minor Head 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	3,33,164	0	14,400	0	3,18,764	3,33,164
						General-Voted	2	Voucher	27,894	0	0	0	27,894	27,894
Total Object Head-- 1 :									3,61,058	0	14,400	0	3,46,658	3,61,058
Total Sub Head :									3,61,058	0	14,400	0	3,46,658	3,61,058
Total Minor Head 103 :									3,61,058	0	14,400	0	3,46,658	3,61,058
Total Sub Major Head 0 :									5,46,750	0	34,400	0	5,12,350	5,46,750
Total Major Head 2029 :									5,46,750	0	34,400	0	5,12,350	5,46,750
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule															
Department : Revenue Department															
Treasury : Nongstoin Treasury															
D.D.O. : 3600001 Deputy Commissioner W.K.H. Nongstoin															
Month of Account: APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									6,20,890	0	34,400	0	5,86,490	6,20,890	
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692	
Total Object Head-- 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692	
Total Sub Head :									1,85,692	0	20,000	0	1,65,692	1,85,692	
Total Minor Head 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	3,61,058	0	14,400	0	3,46,658	3,61,058	
Total Object Head-- 1 :									3,61,058	0	14,400	0	3,46,658	3,61,058	
Total Sub Head :									3,61,058	0	14,400	0	3,46,658	3,61,058	
Total Minor Head 103 :									3,61,058	0	14,400	0	3,46,658	3,61,058	
Total Sub Major Head 0 :									5,46,750	0	34,400	0	5,12,350	5,46,750	
Total Major Head 2029 :									5,46,750	0	34,400	0	5,12,350	5,46,750	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140	
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commissioner W.K.H. Nongstoin

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management											
Total Sub Head :									74,140	0	0	0	74,140	74,140
Total Minor Head 102 :									74,140	0	0	0	74,140	74,140
Total Sub Major Head 80 :									74,140	0	0	0	74,140	74,140
Total Major Head 2245 :									74,140	0	0	0	74,140	74,140
Total of Month :									6,20,890	0	34,400	0	5,86,490	6,20,890

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
Total Object Head-- 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692
Total Sub Head :									1,85,692	0	20,000	0	1,65,692	1,85,692
Total Minor Head 1 :									1,85,692	0	20,000	0	1,65,692	1,85,692
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	3,61,058	0	14,400	0	3,46,658	3,61,058
						General-Voted	2	Voucher	60,146	0	0	0	60,146	60,146
Total Object Head-- 1 :									4,21,204	0	14,400	0	4,06,804	4,21,204
Total Sub Head :									4,21,204	0	14,400	0	4,06,804	4,21,204

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103			Total Minor Head 103 :				4,21,204	0	14,400	0	4,06,804	4,21,204
					Total Sub Major Head 0 :				6,06,896	0	34,400	0	5,72,496	6,06,896
					Total Major Head 2029 :				6,06,896	0	34,400	0	5,72,496	6,06,896
2245	80	102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Khasi		G1	Voucher	74,140	0	0	0	74,140	74,140
					Total Object Head-- 1 :				74,140	0	0	0	74,140	74,140
					Total Sub Head :				74,140	0	0	0	74,140	74,140
					Total Minor Head 102 :				74,140	0	0	0	74,140	74,140
					Total Sub Major Head 80 :				74,140	0	0	0	74,140	74,140
					Total Major Head 2245 :				74,140	0	0	0	74,140	74,140
					Total of Month :				6,81,036	0	34,400	0	6,46,636	6,81,036

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,54,436	0	20,000	0	1,34,436	1,54,436
					Voted-Sixth-Schedule-Khasi		1	Challan	-4,033	0	0	0	-4,033	-4,033
					Total Object Head-- 1 :				1,50,403	0	20,000	0	1,30,403	1,50,403
				(13) Office Expenses	Voted-Sixth-		2							

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commissioner W.K.H. Nongstoin

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	1,788	0	0	0	1,788	1,788													
							3	Voucher	6,685	0	0	0	6,685	6,685													
							4	Voucher	7,434	0	0	0	7,434	7,434													
							5	Voucher	14,091	0	0	0	14,091	14,091													
							Total Object Head-- 13 :								29,998	0	0	0	29,998	29,998							
							Total Sub Head :								1,80,401	0	20,000	0	1,60,401	1,80,401							
							Total Minor Head 1 :								1,80,401	0	20,000	0	1,60,401	1,80,401							
							2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,91,510	0	4,400	0	2,87,110	2,91,510						
														7	Voucher	71,452	0	0	0	71,452	71,452						
														8	Voucher	32,868	0	0	0	32,868	32,868						
														9	Voucher	10,824	0	0	0	10,824	10,824						
														Total Object Head-- 1 :								4,06,654	0	4,400	0	4,02,254	4,06,654
														(13) Office Expenses	General-Voted	2	Voucher	12,455	0	0	0	12,455	12,455				
3	Voucher	6,468	0	0	0	6,468										6,468											
4	Voucher	12,390	0	0	0	12,390										12,390											
5	Voucher	1,840	0	0	0	1,840										1,840											
6	Voucher	1,788	0	0	0	1,788										1,788											
Total Object Head-- 13 :																34,941	0	0	0	34,941	34,941						
Total Sub Head :														4,41,595	0	4,400	0	4,37,195	4,41,595								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commissioner W.K.H. Nongstoin

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	54,406	0	0	0	54,406	54,406
Total Object Head-- 1 :									2,13,634	0	20,000	0	1,93,634	2,13,634
Total Sub Head :									2,13,634	0	20,000	0	1,93,634	2,13,634
Total Minor Head 1 :									2,13,634	0	20,000	0	1,93,634	2,13,634
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,99,764	0	4,400	0	2,95,364	2,99,764
Total Object Head-- 1 :									2,99,764	0	4,400	0	2,95,364	2,99,764
Total Sub Head :									2,99,764	0	4,400	0	2,95,364	2,99,764
Total Minor Head 103 :									2,99,764	0	4,400	0	2,95,364	2,99,764
Total Sub Major Head 0 :									5,13,398	0	24,400	0	4,88,998	5,13,398
Total Major Head 2029 :									5,13,398	0	24,400	0	4,88,998	5,13,398
2245	80	102	(03) Human Resource Support In Disaster Management	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G1	Voucher	99,691	0	0	0	99,691	99,691
Total Object Head-- 6 :									99,691	0	0	0	99,691	99,691
Total Sub Head :									99,691	0	0	0	99,691	99,691
Total Minor Head 102 :									99,691	0	0	0	99,691	99,691
Total Sub Major Head 80 :									99,691	0	0	0	99,691	99,691
Total Major Head 2245 :									99,691	0	0	0	99,691	99,691
Total of Month :									6,13,089	0	24,400	0	5,88,689	6,13,089

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule																		
Department :		Revenue Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3600001 Deputy Commissioner W.K.H. Nongstoin																		
Month of Account:		SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228						
							2	Voucher	56,286	0	0	0	56,286	56,286						
							Total Object Head-- 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514					
							Total Sub Head :			2,15,514	0	20,000	0	1,95,514	2,15,514					
							Total Minor Head 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514					
							103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,65,147	0	4,400	0	2,60,747	2,65,147	
												2	Voucher	36,111	0	0	0	36,111	36,111	
												Total Object Head-- 1 :			3,01,258	0	4,400	0	2,96,858	3,01,258
												Total Sub Head :			3,01,258	0	4,400	0	2,96,858	3,01,258
												Total Minor Head 103 :			3,01,258	0	4,400	0	2,96,858	3,01,258
Total Sub Major Head 0 :			5,16,772	0	24,400	0						4,92,372	5,16,772							
Total Major Head 2029 :			5,16,772	0	24,400	0						4,92,372	5,16,772							
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi						G2	Voucher	1,52,312	0	0	0	1,52,312	1,52,312	
												Total Object Head-- 1 :			1,52,312	0	0	0	1,52,312	1,52,312
												02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	24,640	0	0	0	24,640
							Total Object Head-- 2 :			24,640	0			0	0	24,640	24,640			
11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,622	0	0	0	20,622	20,622											

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Total Object Head-- 11 :				20,622	0	0	0	20,622	20,622
						Total Sub Head :				1,97,574	0	0	0	1,97,574	1,97,574
						Total Minor Head 102 :				1,97,574	0	0	0	1,97,574	1,97,574
						Total Sub Major Head 80 :				1,97,574	0	0	0	1,97,574	1,97,574
						Total Major Head 2245 :				1,97,574	0	0	0	1,97,574	1,97,574
						Total of Month :				7,14,346	0	24,400	0	6,89,946	7,14,346
						Total of DDO 3600001 :				39,62,907	0	1,76,400	0	37,86,507	39,62,907

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,62,907**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									11,36,627
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									29,998
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted									21,50,996
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of	0	(13) Office Expenses	General-Voted									34,941

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(for Reconciliation)
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Shillong**

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. NongstoinSummary of DDO wise expenditure**Land Reforms.**

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,48,872
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,160
2245	80	102	(03) Human Resource Support In Disaster Management	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	99,691
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	20,622
							39,62,907

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,87,121	0	7,200	0	1,79,921	1,87,121
Total Object Head-- 1 :									1,87,121	0	7,200	0	1,79,921	1,87,121
Total Sub Head :									1,87,121	0	7,200	0	1,79,921	1,87,121
Total Minor Head 1 :									1,87,121	0	7,200	0	1,79,921	1,87,121
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
						General-Voted	2	Voucher	4,88,088	1,000	29,200	0	4,57,888	4,87,088
						General-Voted	3	Voucher	22,417	0	0	0	22,417	22,417
						General-Voted	4	Voucher	22,365	0	0	0	22,365	22,365
Total Object Head-- 1 :									5,78,834	1,000	32,200	0	5,45,634	5,77,834
Total Sub Head :									5,78,834	1,000	32,200	0	5,45,634	5,77,834
Total Minor Head 103 :									5,78,834	1,000	32,200	0	5,45,634	5,77,834
Total Sub Major Head 0 :									7,65,955	1,000	39,400	0	7,25,555	7,64,955
Total Major Head 2029 :									7,65,955	1,000	39,400	0	7,25,555	7,64,955
Total of Month :									7,65,955	1,000	39,400	0	7,25,555	7,64,955

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029		001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	1	Voucher						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1		1,87,121	0	7,200	0	1,79,921	1,87,121
Total Object Head-- 1 :									1,87,121	0	7,200	0	1,79,921	1,87,121
Total Sub Head :									1,87,121	0	7,200	0	1,79,921	1,87,121
Total Minor Head 1 :									1,87,121	0	7,200	0	1,79,921	1,87,121
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
						General-Voted	2	Voucher	5,11,251	1,000	26,200	0	4,84,051	5,10,251
						General-Voted	3	Voucher	46,864	0	0	0	46,864	46,864
Total Object Head-- 1 :									6,04,079	1,000	29,200	0	5,73,879	6,03,079
Total Sub Head :									6,04,079	1,000	29,200	0	5,73,879	6,03,079
Total Minor Head 103 :									6,04,079	1,000	29,200	0	5,73,879	6,03,079
Total Sub Major Head 0 :									7,91,200	1,000	36,400	0	7,53,800	7,90,200
Total Major Head 2029 :									7,91,200	1,000	36,400	0	7,53,800	7,90,200
Total of Month :									7,91,200	1,000	36,400	0	7,53,800	7,90,200

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,21,157	0	7,200	0	1,13,957	1,21,157

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				1,21,157	0	7,200	0	1,13,957	1,21,157
Total Object Head-- 1 :									1,21,157	0	7,200	0	1,13,957	1,21,157
Total Sub Head :									1,21,157	0	7,200	0	1,13,957	1,21,157
Total Minor Head 1 :									1,21,157	0	7,200	0	1,13,957	1,21,157
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	77,824	0	0	0	77,824	77,824
						General-Voted	2	Voucher	4,31,932	1,000	26,200	0	4,04,732	4,30,932
						General-Voted	3	Voucher	45,964	0	3,000	0	42,964	45,964
Total Object Head-- 1 :									5,55,720	1,000	29,200	0	5,25,520	5,54,720
Total Sub Head :									5,55,720	1,000	29,200	0	5,25,520	5,54,720
Total Minor Head 103 :									5,55,720	1,000	29,200	0	5,25,520	5,54,720
Total Sub Major Head 0 :									6,76,877	1,000	36,400	0	6,39,477	6,75,877
Total Major Head 2029 :									6,76,877	1,000	36,400	0	6,39,477	6,75,877
Total of Month :									6,76,877	1,000	36,400	0	6,39,477	6,75,877

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,21,157	0	7,200	0	1,13,957	1,21,157
Total Object Head-- 1 :									1,21,157	0	7,200	0	1,13,957	1,21,157
			(13) Office Expenses			Voted-Sixth-	2	Voucher						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2		22,708	0	0	0	22,708	22,708
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,292	0	0	0	7,292	7,292
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,51,157	0	7,200	0	1,43,957	1,51,157
Total Minor Head 1 :									1,51,157	0	7,200	0	1,43,957	1,51,157
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
						General-Voted	2	Voucher	4,31,932	1,000	26,200	0	4,04,732	4,30,932
						General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									5,01,059	1,000	29,200	0	4,70,859	5,00,059
					(13) Office Expenses	General-Voted	4	Voucher	1,655	0	0	0	1,655	1,655
						General-Voted	5	Voucher	10,235	0	0	0	10,235	10,235
						General-Voted	6	Voucher	750	0	0	0	750	750
						General-Voted	7	Voucher	16,181	0	0	0	16,181	16,181
						General-Voted	8	Voucher	6,179	0	0	0	6,179	6,179
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									5,36,059	1,000	29,200	0	5,05,859	5,35,059
Total Minor Head 103 :									5,36,059	1,000	29,200	0	5,05,859	5,35,059
Total Sub Major Head 0 :									6,87,216	1,000	36,400	0	6,49,816	6,86,216
Total Major Head 2029 :									6,87,216	1,000	36,400	0	6,49,816	6,86,216

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,87,216	1,000	36,400	0	6,49,816	6,86,216	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,647	0	7,200	0	1,16,447	1,23,647	
Total Object Head-- I :									1,23,647	0	7,200	0	1,16,447	1,23,647	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	19,380	0	0	0	19,380	19,380	
Total Object Head-- II :									19,380	0	0	0	19,380	19,380	
Total Sub Head :									1,43,027	0	7,200	0	1,35,827	1,43,027	
Total Minor Head I :									1,43,027	0	7,200	0	1,35,827	1,43,027	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	47,308	0	3,000	0	44,308	47,308	
						General-Voted	2	Voucher	4,67,629	1,000	26,200	0	4,40,429	4,66,629	
Total Object Head-- I :									5,14,937	1,000	29,200	0	4,84,737	5,13,937	
					(11) Travel Expenses	General-Voted	3	Voucher	7,100	0	0	0	7,100	7,100	
						General-Voted	4	Voucher	7,020	0	0	0	7,020	7,020	
						General-Voted	5	Voucher	25,635	0	0	0	25,635	25,635	
Total Object Head-- II :									39,755	0	0	0	39,755	39,755	
Total Sub Head :									5,54,692	1,000	29,200	0	5,24,492	5,53,692	

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	103			Total Minor Head 103 :				5,54,692	1,000	29,200	0	5,24,492	5,53,692
					Total Sub Major Head 0 :				6,97,719	1,000	36,400	0	6,60,319	6,96,719
					Total Major Head 2029 :				6,97,719	1,000	36,400	0	6,60,319	6,96,719
					Total of Month :				6,97,719	1,000	36,400	0	6,60,319	6,96,719

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,647	0	7,200	0	1,16,447	1,23,647
					Total Object Head-- 1 :				1,23,647	0	7,200	0	1,16,447	1,23,647
					Total Sub Head :				1,23,647	0	7,200	0	1,16,447	1,23,647
					Total Minor Head 1 :				1,23,647	0	7,200	0	1,16,447	1,23,647
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	4,05,871	1,619	26,200	0	3,78,052	4,04,252
						General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,421
					Total Object Head-- 1 :				4,58,292	1,619	29,200	0	4,27,473	4,56,673
					Total Sub Head :				4,58,292	1,619	29,200	0	4,27,473	4,56,673
					Total Minor Head 103 :				4,58,292	1,619	29,200	0	4,27,473	4,56,673
					Total Sub Major Head 0 :				5,81,939	1,619	36,400	0	5,43,920	5,80,320

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029					Total Major Head	2029 :			5,81,939	1,619	36,400	0	5,43,920	5,80,320
					Total of Month :				5,81,939	1,619	36,400	0	5,43,920	5,80,320
					Total of DDO	3600001 :			42,00,906	6,619	2,21,400	0	39,72,887	41,94,287
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,94,287
Summary of DDO wise expenditure														
2029	00	1	(01) Establishment In Districts		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						8,63,850
2029	00	1	(01) Establishment In Districts		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						19,380
2029	00	1	(01) Establishment In Districts		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						30,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		0	(01) Salaries		General-Voted						32,06,302
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		0	(11) Travel Expenses		General-Voted						39,755
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		0	(13) Office Expenses		General-Voted						35,000

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Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Revenue Department
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Treasury	Nongpoh Treasury
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D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh
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Summary of DDO wise expenditure

41,94,287

Voucher Wise Expenditure Report
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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Object Head-- 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Sub Head :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Minor Head 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	25,902	1,400	0	2,200	22,302	24,502
						General-Voted	2	Voucher	8,40,528	15,400	1,52,750	15,400	6,56,978	8,25,128
Total Object Head-- 1 :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Sub Head :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Minor Head 103 :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Sub Major Head 0 :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Total Major Head 2029 :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Total of Month :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Object Head-- 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Sub Head :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Minor Head 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Object Head-- 1 :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Sub Head :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Minor Head 103 :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Sub Major Head 0 :									10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
Total Major Head 2029 :									10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
Total of Month :									10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Object Head-- 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
Total Sub Head :									2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
Total Minor Head 1 :									2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Object Head-- 1 :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Sub Head :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Minor Head 103 :									8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
Total Sub Major Head 0 :									10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
Total Major Head 2029 :									10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
Total of Month :									10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
Total Object Head-- 1 :									1,96,184	0	28,200	2,200	1,65,784	1,96,184
Total Sub Head :									1,96,184	0	28,200	2,200	1,65,784	1,96,184
Total Minor Head 1 :									1,96,184	0	28,200	2,200	1,65,784	1,96,184
		103	(09) Establishment Of	0	(01) Salaries	General-Voted	1	Voucher	8,91,450	0	1,50,750	17,600	7,23,100	8,91,450

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department : Revenue Department														
Treasury : Tura Treasury														
D.D.O. : 3600001 Deputy Commissioner (Revenue) Tura														
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries				8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Object Head-- 1 :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Sub Head :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Minor Head 103 :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Sub Major Head 0 :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Total Major Head 2029 :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Total of Month :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
Total Object Head-- 1 :									1,96,184	0	28,200	2,200	1,65,784	1,96,184
(11) Travel Expenses									4,000	0	0	0	4,000	4,000
									2,400	0	0	0	2,400	2,400
									9,320	0	0	0	9,320	9,320
									6,200	0	0	0	6,200	6,200

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	6,840	0	0	0	6,840	6,840	
						General-Voted	7	Voucher	4,160	0	0	0	4,160	4,160	
						Voted-Sixth-Schedule-Garo	7	Voucher	4,480	0	0	0	4,480	4,480	
						Voted-Sixth-Schedule-Garo	8	Voucher	8,120	0	0	0	8,120	8,120	
Total Object Head-- II :									45,520	0	0	0	45,520	45,520	
Total Sub Head :									2,41,704	0	28,200	2,200	2,11,304	2,41,704	
Total Minor Head I :									2,41,704	0	28,200	2,200	2,11,304	2,41,704	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	8,91,450	0	1,40,750	17,600	7,33,100	8,91,450	
Total Object Head-- I :									8,91,450	0	1,40,750	17,600	7,33,100	8,91,450	
					(11) Travel Expenses	General-Voted	10	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted	11	Voucher	5,560	0	0	0	5,560	5,560	
						General-Voted	12	Voucher	5,320	0	0	0	5,320	5,320	
						General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	5	Voucher	1,600	0	0	0	1,600	1,600	
						General-Voted	6	Voucher	4,560	0	0	0	4,560	4,560	
						General-Voted	8	Voucher	3,580	0	0	0	3,580	3,580	
						General-Voted	9	Voucher	7,340	0	0	0	7,340	7,340	
Total Object Head-- II :									35,360	0	0	0	35,360	35,360	
Total Sub Head :									9,26,810	0	1,40,750	17,600	7,68,460	9,26,810	

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03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103			Total Minor Head	103 :			9,26,810	0	1,40,750	17,600	7,68,460	9,26,810
					Total Sub Major Head	0 :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
					Total Major Head	2029 :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
					Total of Month	:			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
					Total of DDO	3600001 :			54,57,784	58,800	8,86,750	99,000	44,13,234	53,98,984

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,98,984**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo								11,44,296
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	General-Voted								4,160
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								41,360
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								30,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted								51,81,420
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of	0	(11) Travel Expenses	General-Voted								35,360

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Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Revenue Department
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Treasury	Tura Treasury
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D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura
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Summary of DDO wise expenditure

Land Reforms.

64,36,596

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	3	Voucher	12,484	0	0	0	12,484	12,484
						General-Voted	4	Voucher	5,52,686	9,000	24,800	11,000	5,07,886	5,43,686
						General-Voted	5	Voucher	16,646	0	0	0	16,646	16,646
						General-Voted	6	Voucher	1,05,813	1,000	2,900	4,400	97,513	1,04,813
Total Object Head-- 1 :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
Total Sub Head :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
Total Minor Head 102 :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
Total Sub Major Head 0 :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
Total Major Head 2029 :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
Total of Month :									6,87,629	10,000	27,700	15,400	6,34,529	6,77,629

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	3	Voucher	1,05,813	1,000	2,900	4,400	97,513	1,04,813
						General-Voted	4	Voucher	4,97,277	9,000	18,800	11,000	4,58,477	4,88,277
						General-Voted	5	Voucher	32,252	0	0	0	32,252	32,252
Total Object Head-- 1 :									6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
Total Sub Head :									6,35,342	10,000	21,700	15,400	5,88,242	6,25,342

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102			Total Minor Head 102 :				6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total Sub Major Head 0 :				6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total Major Head 2029 :				6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total of Month :				6,35,342	10,000	21,700	15,400	5,88,242	6,25,342

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	2	Voucher	4,97,277	9,000	18,800	11,000	4,58,477	4,88,277
						General-Voted	3	Voucher	14,566	0	0	0	14,566	14,566
						General-Voted	4	Voucher	1,03,105	1,000	2,900	4,400	94,805	1,02,105
						General-Voted	5	Voucher	14,566	0	0	0	14,566	14,566
					Total Object Head-- 1 :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Sub Head :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Minor Head 102 :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Sub Major Head 0 :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Major Head 2029 :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total of Month :				6,29,514	10,000	21,700	15,400	5,82,414	6,19,514

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	2	Voucher	32,252	0	0	0	32,252	32,252
						General-Voted	3	Voucher	4,97,277	9,000	15,400	11,000	4,61,877	4,88,277
Total Object Head-- 1 :									5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
Total Sub Head :									5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
Total Minor Head 102 :									5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	4	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									35,000	0	0	0	35,000	35,000
Total Minor Head 103 :									35,000	0	0	0	35,000	35,000
Total Sub Major Head 0 :									5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
Total Major Head 2029 :									5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
Total of Month :									5,64,529	9,000	15,400	11,000	5,29,129	5,55,529

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	2	Voucher	17,685	0	0	0	17,685	17,685
						General-Voted	3	Voucher	5,11,095	9,000	21,400	11,000	4,69,695	5,02,095
						General-Voted	4	Voucher	11,445	0	0	0	11,445	11,445

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	5	Voucher	2,10,442	2,000	5,800	8,800	1,93,842	2,08,442
Total Object Head-- 1 :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Total Sub Head :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Total Minor Head 102 :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Total Sub Major Head 0 :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Total Major Head 2029 :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Total of Month :									7,50,667	11,000	27,200	19,800	6,92,667	7,39,667

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	2	Voucher	5,11,095	9,000	21,400	11,000	4,69,695	5,02,095
Total Object Head-- 1 :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
Total Sub Head :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
Total Minor Head 102 :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
Total Sub Major Head 0 :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029					Total Major Head	2029 :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
					Total of Month :				6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
					Total of DDO	3600003 :			39,19,039	60,000	1,38,000	92,400	36,28,639	38,59,039
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													38,59,039	
<u>Summary of DDO wise expenditure</u>														
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted								38,24,039
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted								35,000
													38,59,039	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800	
						Voted-Sixth-Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200	
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,10,268	0	0	0	1,10,268	1,10,268	
Total Minor Head 102 :									1,10,268	0	0	0	1,10,268	1,10,268	
Total Sub Major Head 80 :									1,10,268	0	0	0	1,10,268	1,10,268	
Total Major Head 2245 :									1,10,268	0	0	0	1,10,268	1,10,268	
Total of Month :									1,10,268	0	0	0	1,10,268	1,10,268	

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Bagmara Treasury

D.D.O. : 3600001 Deputy Commissioner Revenue Bagmara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 102 :									8,400	0	0	0	8,400	8,400
Total Sub Major Head 80 :									8,400	0	0	0	8,400	8,400
Total Major Head 2245 :									8,400	0	0	0	8,400	8,400

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Bagmara Treasury

D.D.O. : 3600001 Deputy Commissioner Revenue Bagmara

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,400	0	0	0	8,400	8,400	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	11,500	0	0	0	11,500	11,500	
Total Object Head-- 13 :									11,500	0	0	0	11,500	11,500	
Total Sub Head :									11,500	0	0	0	11,500	11,500	
Total Minor Head 1 :									11,500	0	0	0	11,500	11,500	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800	
Total Object Head-- 13 :									13,800	0	0	0	13,800	13,800	
Total Sub Head :									13,800	0	0	0	13,800	13,800	
Total Minor Head 103 :									13,800	0	0	0	13,800	13,800	
Total Sub Major Head 0 :									25,300	0	0	0	25,300	25,300	
Total Major Head 2029 :									25,300	0	0	0	25,300	25,300	

2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
					(13) Office Expenses	Voted-Sixth-	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	84,218	0	0	0	84,218	84,218
						Voted-Sixth-Schedule-Garo	4	Voucher	15,782	0	0	0	15,782	15,782
						Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Minor Head 102 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Sub Major Head 80 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Major Head 2245 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total of Month :			2,33,700	0	0	0	2,33,700	2,33,700
						Total of DDO 3600001 :			5,47,572	0	0	0	5,47,572	5,47,572

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,47,572**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								11,500
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted								13,800

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury Bagmara Treasury

D.D.O. : 3600001 Deputy Commissioner Revenue Bagmara

Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,60,272
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
							5,47,572

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,20,156	0	14,500	0	1,05,656	1,20,156
Total Object Head-- 1 :									1,20,156	0	14,500	0	1,05,656	1,20,156
Total Sub Head :									1,20,156	0	14,500	0	1,05,656	1,20,156
Total Minor Head 1 :									1,20,156	0	14,500	0	1,05,656	1,20,156
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
						General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
Total Object Head-- 1 :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Sub Head :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Minor Head 103 :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Sub Major Head 0 :									4,31,270	0	28,300	0	4,02,970	4,31,270
Total Major Head 2029 :									4,31,270	0	28,300	0	4,02,970	4,31,270
Total of Month :									4,31,270	0	28,300	0	4,02,970	4,31,270

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
Total Object Head-- 1 :									1,20,156	0	4,500	0	1,15,656	1,20,156

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						1,20,156	0	4,500	0	1,15,656	1,20,156
Total Sub Head :									1,20,156	0	4,500	0	1,15,656	1,20,156
Total Minor Head 1 :									1,20,156	0	4,500	0	1,15,656	1,20,156
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
						General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
Total Object Head-- 1 :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Sub Head :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Minor Head 103 :									3,11,114	0	13,800	0	2,97,314	3,11,114
Total Sub Major Head 0 :									4,31,270	0	18,300	0	4,12,970	4,31,270
Total Major Head 2029 :									4,31,270	0	18,300	0	4,12,970	4,31,270
Total of Month :									4,31,270	0	18,300	0	4,12,970	4,31,270

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
Total Object Head-- 1 :									1,20,156	0	4,500	0	1,15,656	1,20,156
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-	3	Voucher	10,419	0	0	0	10,419	10,419

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses				27,919	0	0	0	27,919	27,919
Total Object Head-- 13 :									27,919	0	0	0	27,919	27,919
Total Sub Head :									1,48,075	0	4,500	0	1,43,575	1,48,075
Total Minor Head 1 :									1,48,075	0	4,500	0	1,43,575	1,48,075
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
						General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
Total Object Head-- 1 :									3,11,114	0	13,800	0	2,97,314	3,11,114
					(13) Office Expenses	General-Voted	3	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	4	Voucher	10,831	0	0	0	10,831	10,831
						General-Voted	5	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									33,331	0	0	0	33,331	33,331
Total Sub Head :									3,44,445	0	13,800	0	3,30,645	3,44,445
Total Minor Head 103 :									3,44,445	0	13,800	0	3,30,645	3,44,445
Total Sub Major Head 0 :									4,92,520	0	18,300	0	4,74,220	4,92,520
Total Major Head 2029 :									4,92,520	0	18,300	0	4,74,220	4,92,520
Total of Month :									4,92,520	0	18,300	0	4,74,220	4,92,520

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
Total Object Head-- 1 :									1,20,156	0	4,500	0	1,15,656	1,20,156
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	340	0	0	0	340	340
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,740	0	0	0	1,740	1,740
Total Object Head-- 13 :									2,080	0	0	0	2,080	2,080
Total Sub Head :									1,22,236	0	4,500	0	1,17,736	1,22,236
Total Minor Head 1 :									1,22,236	0	4,500	0	1,17,736	1,22,236
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
						General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
Total Object Head-- 1 :									3,11,114	0	13,800	0	2,97,314	3,11,114
			(13) Office Expenses		(13) Office Expenses	General-Voted	3	Voucher	1,640	0	0	0	1,640	1,640
Total Object Head-- 13 :									1,640	0	0	0	1,640	1,640
Total Sub Head :									3,12,754	0	13,800	0	2,98,954	3,12,754
Total Minor Head 103 :									3,12,754	0	13,800	0	2,98,954	3,12,754
Total Sub Major Head 0 :									4,34,990	0	18,300	0	4,16,690	4,34,990
Total Major Head 2029 :									4,34,990	0	18,300	0	4,16,690	4,34,990
Total of Month :									4,34,990	0	18,300	0	4,16,690	4,34,990

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
Total Object Head-- 1 :									1,23,572	0	4,500	0	1,19,072	1,23,572
Total Sub Head :									1,23,572	0	4,500	0	1,19,072	1,23,572
Total Minor Head 1 :									1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
						General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
Total Object Head-- 1 :									3,19,924	0	13,800	0	3,06,124	3,19,924
Total Sub Head :									3,19,924	0	13,800	0	3,06,124	3,19,924
Total Minor Head 103 :									3,19,924	0	13,800	0	3,06,124	3,19,924
Total Sub Major Head 0 :									4,43,496	0	18,300	0	4,25,196	4,43,496
Total Major Head 2029 :									4,43,496	0	18,300	0	4,25,196	4,43,496
Total of Month :									4,43,496	0	18,300	0	4,25,196	4,43,496

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
Total Object Head-- 1 :									1,23,572	0	4,500	0	1,19,072	1,23,572

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						1,23,572	0	4,500	0	1,19,072	1,23,572
									1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	(01) Salaries	General-Voted		1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
					General-Voted		2	Voucher	24,680	0	0	0	24,680	24,680
									3,19,924	0	13,800	0	3,06,124	3,19,924
									3,19,924	0	13,800	0	3,06,124	3,19,924
									3,19,924	0	13,800	0	3,06,124	3,19,924
									4,43,496	0	18,300	0	4,25,196	4,43,496
									4,43,496	0	18,300	0	4,25,196	4,43,496
									4,43,496	0	18,300	0	4,25,196	4,43,496
									26,77,042	0	1,19,800	0	25,57,242	26,77,042

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,77,042**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						7,27,768
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						29,999

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement MairangSummary of DDO wise expenditure

2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	18,84,304
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	34,971
							26,77,042

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
Total Sub Head :									65,068	0	0	0	65,068	65,068	
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068	
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068	
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068	
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster Management						8,400	0	0	0	8,400	8,400	
Total Sub Head :									8,400	0	0	0	8,400	8,400	
Total Minor Head 101 :									8,400	0	0	0	8,400	8,400	
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher		65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
Total Sub Head :									65,068	0	0	0	65,068	65,068	
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068	
Total Sub Major Head 80 :									73,468	0	0	0	73,468	73,468	
Total Major Head 2245 :									73,468	0	0	0	73,468	73,468	
Total of Month :									73,468	0	0	0	73,468	73,468	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher		65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
Total Sub Head :									65,068	0	0	0	65,068	65,068	
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					65,068	0	0	0	65,068	65,068
				Total Major Head 2245 :					65,068	0	0	0	65,068	65,068
				Total of Month :					65,068	0	0	0	65,068	65,068

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
				Total Object Head-- 1 :					65,068	0	0	0	65,068	65,068
				02. Wages	Voted-Sixth-Schedule-Jaintia		1	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Jaintia		2	Voucher	8,400	0	0	0	8,400	8,400
				Total Object Head-- 2 :					16,800	0	0	0	16,800	16,800
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3	Voucher	99,675	0	0	0	99,675	99,675
				Total Object Head-- 13 :					99,675	0	0	0	99,675	99,675
				Total Sub Head :					1,81,543	0	0	0	1,81,543	1,81,543
				Total Minor Head 102 :					1,81,543	0	0	0	1,81,543	1,81,543
				Total Sub Major Head 80 :					1,81,543	0	0	0	1,81,543	1,81,543

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245					Total Major Head	2245 :			1,81,543	0	0	0	1,81,543	1,81,543
					Total of Month :				1,81,543	0	0	0	1,81,543	1,81,543
					Total of DDO	3600001 :			5,15,283	0	0	0	5,15,283	5,15,283

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,15,283**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia								8,400
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								3,90,408
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia								16,800
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								99,675
														5,15,283

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800	
						Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200	
Total Sub Head :									90,268	0	0	0	90,268	90,268	
Total Minor Head 102 :									90,268	0	0	0	90,268	90,268	
Total Sub Major Head 80 :									90,268	0	0	0	90,268	90,268	
Total Major Head 2245 :									90,268	0	0	0	90,268	90,268	
Total of Month :									90,268	0	0	0	90,268	90,268	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- I :									65,068	0	0	0	65,068	65,068
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									85,068	0	0	0	85,068	85,068
Total Minor Head 102 :									85,068	0	0	0	85,068	85,068
Total Sub Major Head 80 :									85,068	0	0	0	85,068	85,068
Total Major Head 2245 :									85,068	0	0	0	85,068	85,068
Total of Month :									85,068	0	0	0	85,068	85,068

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 102 :									8,400	0	0	0	8,400	8,400

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 80 :									8,400	0	0	0	8,400	8,400
Total Major Head 2245 :									8,400	0	0	0	8,400	8,400
Total of Month :									8,400	0	0	0	8,400	8,400

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,30,136	0	0	0	1,30,136	1,30,136
Total Object Head-- 1 :									1,30,136	0	0	0	1,30,136	1,30,136
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									1,38,536	0	0	0	1,38,536	1,38,536
Total Minor Head 102 :									1,38,536	0	0	0	1,38,536	1,38,536
Total Sub Major Head 80 :									1,38,536	0	0	0	1,38,536	1,38,536
Total Major Head 2245 :									1,38,536	0	0	0	1,38,536	1,38,536
Total of Month :									1,38,536	0	0	0	1,38,536	1,38,536
Total of DDO 3600001 :									4,52,408	0	0	0	4,52,408	4,52,408

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Revenue Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 3600001 Deputy Commissioner Revenue And Disaster Management

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) : 4,52,408

Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,90,408
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
							4,52,408

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068
Total of Month :									65,068	0	0	0	65,068	65,068

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068
Total Sub Head :									65,068	0	0	0	65,068	65,068
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068	
Total Object Head-- 1 :									65,068	0	0	0	65,068	65,068	
Total Sub Head :									65,068	0	0	0	65,068	65,068	
Total Minor Head 102 :									65,068	0	0	0	65,068	65,068	
Total Sub Major Head 80 :									65,068	0	0	0	65,068	65,068	
Total Major Head 2245 :									65,068	0	0	0	65,068	65,068	
Total of Month :									65,068	0	0	0	65,068	65,068	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2029	00	001	(01) Establishment In Districts						30,000	0	0	0	30,000	30,000	
									30,000	0	0	0	30,000	30,000	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	1	Voucher	35,000	0	0	0	35,000	35,000	
									35,000	0	0	0	35,000	35,000	
									35,000	0	0	0	35,000	35,000	
									35,000	0	0	0	35,000	35,000	
									65,000	0	0	0	65,000	65,000	
									65,000	0	0	0	65,000	65,000	
									65,000	0	0	0	65,000	65,000	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068	
									65,068	0	0	0	65,068	65,068	
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	25,200	0	0	0	25,200	25,200	
									25,200	0	0	0	25,200	25,200	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									1,10,268	0	0	0	1,10,268	1,10,268	
									1,10,268	0	0	0	1,10,268	1,10,268	
									1,10,268	0	0	0	1,10,268	1,10,268	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2245 :									1,10,268	0	0	0	1,10,268	1,10,268	
Total of Month :									1,75,268	0	0	0	1,75,268	1,75,268	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748	
Total Sub Head :									66,748	0	0	0	66,748	66,748	
Total Minor Head 102 :									66,748	0	0	0	66,748	66,748	
Total Sub Major Head 80 :									66,748	0	0	0	66,748	66,748	
Total Major Head 2245 :									66,748	0	0	0	66,748	66,748	
Total of Month :									66,748	0	0	0	66,748	66,748	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				Total Object Head-- 1 :	66,748	0	0	0	66,748	66,748
									Total Sub Head :	66,748	0	0	0	66,748	66,748
									Total Minor Head 102 :	66,748	0	0	0	66,748	66,748
									Total Sub Major Head 80 :	66,748	0	0	0	66,748	66,748
									Total Major Head 2245 :	66,748	0	0	0	66,748	66,748
									Total of Month :	66,748	0	0	0	66,748	66,748
									Total of DDO 3600001 :	5,03,968	0	0	0	5,03,968	5,03,968

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,03,968**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses				Voted-Sixth-Schedule-Khasi						30,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses				General-Voted						35,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				Voted-Sixth-Schedule-Khasi						3,93,768
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages				Voted-Sixth-Schedule-Khasi						25,200

Voucher Wise Expenditure Report
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Revenue Department
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Treasury	Mawkyrwat Sub - Treasury
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D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat
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Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
							5,03,968

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

Department : Transport Department

Treasury : Tura Treasury

D.D.O. : 3600001 Deputy Commissioner (Revenue) Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Object Head-- 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Sub Head :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
Total Minor Head 1 :									1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	7,50,626	16,800	1,31,250	17,600	5,84,976	7,33,826
						General-Voted	2	Voucher	1,15,804	0	21,500	0	94,304	1,15,804
Total Object Head-- 1 :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Sub Head :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Minor Head 103 :									8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
Total Sub Major Head 0 :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Total Major Head 2029 :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Total of Month :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Total of DDO 3600001 :									10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													10,37,612	
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Transport Department**Treasury** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) TuraSummary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,44,296
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	General-Voted	4,160
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,360
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	51,81,420
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	35,360
							64,36,596