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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC								
D	epart	ment:	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schnie				(State)	·		- 7610	•	(A.G.)
2245	05	1.	,	0	70. Deduct Recoveries		General-Voted	171	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	Overpayment Pertaining O Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	ıd :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Ma	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
M	onth (	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	05			0	70. Deduct Recoveries		General-Voted	2197	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	Overpayment Pertaining To Previous Financial			Total Object I	Head 70:			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	ıd:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Ma	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	<b>Iead</b> 2245:			-4,750	0	0	0	-4,750	-4,750
						<b>Total of Mont</b>	h :			-4,750	0	0	0	-4,750	-4,750

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-4,750

-4,750

<u>U</u> 1	to A	ccount	ing Month March (I	Pre) of	Financial Year 2023	3-2024						Run Date :		08/05/2024	
]	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RE	EVENUE, LANI	O CEILINGS ETC.								
Г	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (South	th) Trea	sury										
Ė	.D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: JUN/2023												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05		(,	0	70. Deduct Recoveries		General-Voted	5661	Challan	-4,750	) 0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial			Total Object H	<b>Iead</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			<b>Total Sub Hea</b>	d:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		ileau	Head		Scillie				(State)	•	8009	- 7610		(A.G.))
2245	05		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	9022	Challan	-4,750	) 0	0	0	-4,750	-4,750
			To Previous Financial			Total Object H	<b>Iead</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
															1

-4,750

0

0

0

Total of Month:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC								
D	epart	ment:	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	. :	1000003 Trea	sury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2245	05	1.	01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12878	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	o Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	ıd :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Mo	onth (	of Accou	int: SEP/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2245	05		01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	16236	Challan	-4,750	0	0	0	-4,750	-4,750
		Т	o Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
		Y	ear			Total Sub Hea	ıd:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750

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I	Dem	nand :	06 ADMI	NISTRA	ATION OF LAND RE	EVENUE, LANI	O CEILINGS ETC.								
D	)epa	artment	: Finance Depa	rtment											
Т	rea	sury	Shillong (Sou	th) Trea	asury										
÷	).D.(	O.:	1000003 Tre	asury O	Officer Shillong South	Treasury									
			count: OCT/2023												
Major	· Su Maj	ıb Mino jor Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2245	05	911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	19020	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial			Total Object H	<b>Head</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d:			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	h :			-4,750	0	0	0	-4,750	-4,750
M	ontl	h of Acc	count: NOV/2023												
Head		jor Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05	911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	22519	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial			Total Object H	<b>Head</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						· ·								·	· ·

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I	<b>Dema</b>	nd :	06 ADMIN	IISTR A	ATION OF LAND RI	EVENUE, LANI	O CEILINGS ETC	•							
D	epar	tment :	Finance Depar	tment											
T	reasu	ıry	Shillong (Sout	h) Trea	ısury										
Ď	.D.O	.:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth (	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2245	05	911	( )	0	70. Deduct Recoveries		General-Voted	25591	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial				General-Voted	28226	Challan	-4,750	0	0	0	-4,750	-4,750
			Year			Total Object H	<b>lead</b> 70 :			-9,500	0	0	0	-9,500	-9,500
						Total Sub Hea	d :			-9,500	0	0	0	-9,500	-9,500
						Total Minor H	lead 911 :			-9,500	0	0	0	-9,500	-9,500
						Total Sub Maj	or Head 5:			-9,500	0	0	0	-9,500	-9,500
						Total Major H	lead 2245:			-9,500	0	0	0	-9,500	-9,500
						Total of Montl	h :			-9,500	0	0	0	-9,500	-9,500
M	onth	of Acco	ount: FEB/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(Butte)		8009	- 7610		(11.0.))
2245	05	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	31772	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial			Total Object H	<b>Iead</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750

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Demand:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
Department	: Finance Depar	tment											
Treasury	Shillong (Sout	h) Trea	asury										
<b>D.D.O.</b> :	1000003 Trea	sury O	fficer Shillong South	Treasury									
Month of Acco	ount: FEB/2024												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Major Head	l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
Head		Head						(		8009	- /010		
				Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Month of Acco Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	i Heau	Head		Schnie				(State)		8009	- 7610	_	( <b>A.G.</b> ))
2245 05 911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	35109	Challan	-4,750	0	0	0	-4,750	-4,750
	To Previous Financial Year			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
	i ear			Total Sub Hea	ıd:			-4,750	0	0	0	-4,750	-4,750
				Total Minor H	Head 911 :			-4,750	0	0	0	-4,750	-4,750
				Total Sub Ma	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
				Total Major H	Head 2245:			-4,750	0	0	0	-4,750	-4,750
				Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
				Total of DDO	1000003:			-57,000	0	0	0	-57,000	-57,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Office:												
Summary of Di	DO wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						-57,000
	(01) Refund Of O	verpay	ment Pertaining To	70.	. Deduct Recoverie	es Gener	al-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department:	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
Summary of DDC	wise expenditure	
2245 05 911	Previous Financial Year 0	7,000
	-5″	7,000

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D	)emar	and: 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.  rtment: Personnel Department													
De	epart	ment :	Personnel De	partmei	nt										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	.D.O.	:	2700001 Dep	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	99,960	0	18,300	0	81,660	99,960
						Total Object H	Head 1 :			99,960	0	18,300	0	81,660	99,960
						Total Sub Hea	d:			99,960	0	18,300	0	81,660	99,960
						Total Minor H	<b>lead</b> 1:			99,960	0	18,300	0	81,660	99,960
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	108	Voucher	2,62,208	0	56,000	0	2,06,208	2,62,208
			Identification Preparation And Execution Of Land			Total Object H	Head 1 :			2,62,208	0	56,000	0	2,06,208	2,62,208
			Reforms.			Total Sub Hea	d:			2,62,208	0	56,000	0	2,06,208	2,62,208
						Total Minor H	lead 103 :			2,62,208	0	56,000	0	2,06,208	2,62,208
						Total Sub Maj	jor Head $\theta$ :			3,62,168	0	74,300	0	2,87,868	3,62,168
						Total Major H	lead 2029:			3,62,168	0	74,300	0	2,87,868	3,62,168
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object F	Head 1 :			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d:			81,552	0	0	0	81,552	81,552
						Total Minor H	lead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	jor Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	lead 2245:			81,552	0	0	0	81,552	81,552
						Total of Montl	h :		<u> </u>	4,43,720	0	74,300	0	3,69,420	4,43,720

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]	Demar	nd:	06 ADMIN	NISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Ι	Depart	ment :	Personnel De	partme	nt										
T	reasu	ry	William Naga	r Treas	ury										
i	).D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treat	Head		11cuu	Head	I	Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	99,960	1,000	18,300	4,400	76,260	98,960
						Total Object l	Head 1 :			99,960	1,000	18,300	4,400	76,260	98,960
						Total Sub Hea	ad:			99,960	1,000	18,300	4,400	76,260	98,960
						Total Minor I	Head 1:			99,960	1,000	18,300	4,400	76,260	98,960
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	168	Voucher	2,63,075	1,000	56,000	0	2,06,075	2,62,075
		I	dentification Preparation			Total Object 1	Head <i>1 :</i>			2,63,075	1,000	56,000	0	2,06,075	2,62,075
			And Execution Of Land Reforms.			Total Sub Hea	ad:			2,63,075	1,000	56,000	0	2,06,075	2,62,075
						Total Minor I	Head 103:			2,63,075	1,000	56,000	0	2,06,075	2,62,075
						Total Sub Ma	jor Head $\theta$ :			3,63,035	2,000	74,300	4,400	2,82,335	3,61,035
						Total Major I	Head 2029:			3,63,035	2,000	74,300	4,400	2,82,335	3,61,035
2245	80	S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object l	Head 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Garo	250	Voucher	39,490	0	0	0	39,490	39,490
							Voted-Sixth- Schedule-Garo	391	Voucher	40,000	0	0	0	40,000	40,000
						Total Object 1	Head 2:			79,490	0	0	0	79,490	79,490
						Total Sub Hea	ad:			1,61,042	0	0	0	1,61,042	1,61,042
						Total Minor I	Head 102 :			1,61,042	0	0	0	1,61,042	1,61,042

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Run Date:

В			06 ADM	HOTED A	TION OF LAND	DEVENIUS I AND	D CEH DICC ETC								
Den	nand :		06 ADMII	NISTKA	TION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Depa	artme	<b>nt</b> : ]	Personnel De	partmen	nt										
Trea	sury	,	William Naga	r Treasu	ıry										
D.D.	0.:		2700001 Der	outv Con	nmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
			MAY/2023												
			VIA 1/2023							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Su Head Ma		nor Sub ead Head	Ī	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
He		cuu 11cu	•	Head		Semire				(State)		8009	- 7610		(A.G.))
2245 80						Total Sub Ma	jor Head 80 :			1,61,042	0	0	0	1,61,042	1,61,042
						Total Major H	<b>Head</b> 2245:			1,61,042	0	0	0	1,61,042	1,61,042
						Total of Mont	h :			5,24,077	2,000	74,300	4,400	4,43,377	5,22,077
Montl	h of A	ccount:	IUN/2023												
Major Su	ıb Mi	nor Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
`	•	ead Head	l	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Не	ad			Head						(State)		8009	- 7610		(11.0.))
2029 00	001	(01) Esta Districts	blishment In	0	(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	99,960	1,000	18,300	4,400	76,260	98,960
							Voted-Sixth- Schedule-Garo	577	Voucher	13,420	0	0	0	13,420	13,420
						Total Object I	Head 1:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
						Total Sub Hea	nd:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
						Total Minor H	Head 1:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
	103	l, ,		0	(01) Salaries		General-Voted	267	Voucher	2,63,075	1,000	56,000	0	2,06,075	2,62,075
		l l	nent Branch For ation Preparation				General-Voted	566	Voucher	7,803	0	0	0	7,803	7,803
			cution Of Land				General-Voted	567	Voucher	36,000	0	0	0	36,000	36,000
		Reforms.				Total Object I	Head 1:			3,06,878	1,000	56,000	0	2,49,878	3,05,878
						Total Sub Hea	nd:			3,06,878	1,000	56,000	0	2,49,878	3,05,878
	1														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Demai	nd :	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	)epart	ment :	Personnel D	epartmer	nt										
7	reasu	ıry	William Nag	ar Treasi	ury										
i	D.D.O.	·:	2700001 De	puty Cor	mmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
M	onth o	of Acco	ount: JUN/2023												
Majoi	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Ma	jor Head $\theta$ :			4,20,258	2,000	74,300	4,400	3,39,558	4,18,258
						Total Major H	Iead 2029 :			4,20,258	2,000	74,300	4,400	3,39,558	4,18,258
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	598	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 1:			92,772	0	0	0	92,772	92,772
					02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			1,32,772	0	0	0	1,32,772	1,32,772
						Total Minor H	<b>Head</b> 102 :			1,32,772	0	0	0	1,32,772	1,32,772
						Total Sub Ma	jor Head 80 :			1,32,772	0	0	0	1,32,772	1,32,772
						Total Major H	<b>Iead</b> 2245:			1,32,772	0	0	0	1,32,772	1,32,772
						Total of Mont	h :			5,53,030	2,000	74,300	4,400	4,72,330	5,51,030
M	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ •				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	1,02,644	1,000	18,300	4,400	78,944	1,01,644

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Γ	Deman	nd :	06 ADMII	NISTR A	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
	enarti	ment :	Personnel De	nartmer	nt										
:	reasu		William Naga												
D	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Personr	nel/General) East C	aro Hills William	nagar							
Mo	onth o	f Acco	ount: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	l .	(01) Establishment in	0	(01) Salaries	Total Object H	ead 1:			1,02,644	1,000	18,300	4,400	78,944	1,01,644
			Districts			Total Sub Head	l <b>:</b>			1,02,644	1,000	18,300	4,400	78,944	1,01,644
						Total Minor He	ead 1:			1,02,644	1,000	18,300	4,400	78,944	1,01,644
		l .	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	324	Voucher	2,70,275	1,000	56,000	0	2,13,275	2,69,275
			Identification Preparation And Execution Of Land			Total Object H	ead 1 :			2,70,275	1,000	56,000	0	2,13,275	2,69,275
			Reforms.			Total Sub Head	l <b>:</b>			2,70,275	1,000	56,000	0	2,13,275	2,69,275
						Total Minor He	ead 103:			2,70,275	1,000	56,000	0	2,13,275	2,69,275
						Total Sub Majo	or Head $\theta$ :			3,72,919	2,000	74,300	4,400	2,92,219	3,70,919
						Total Major He	ead 2029:			3,72,919	2,000	74,300	4,400	2,92,219	3,70,919
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	83,796	0	0	0	83,796	83,796
			Management			Total Object H	ead 1 :			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	462	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	ead 2:			40,000	0	0	0	40,000	40,000
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	41	Voucher	38,180	0	0	0	38,180	38,180
						Total Object H	ead 11:			38,180	0	0	0	38,180	38,180
						Total Sub Head	l <b>:</b>			1,61,976	0	0	0	1,61,976	1,61,976
						Total Minor He	ead 102 :			1,61,976	0	0	0	1,61,976	1,61,976

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Run Date:

Deman	ıd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
Departr	ment :	Personnel De	partme	nt										
Treasur		William Naga												
D.D.O.					nnel/General) East (	Goro Hills William	neger							
			uty Co.	illillissionei (Fersor	mei/General) East C	Jaio fills Willian	iliagai							
Month of Major Sub Head Major Head	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80					Total Sub Maj	or Head 80:			1,61,976	0	0	0	1,61,976	1,61,976
					Total Major H	ead 2245:			1,61,976	0	0	0	1,61,976	1,61,976
					Total of Month	ι :			5,34,895	2,000	74,300	4,400	4,54,195	5,32,895
Month of	of Accou	unt: AUG/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	48,129	1,000	3,300	4,400	39,429	47,129
					Total Object H	[ead 1 :			48,129	1,000	3,300	4,400	39,429	47,129
					Total Sub Head	d :			48,129	1,000	3,300	4,400	39,429	47,129
					Total Minor H	ead 1:			48,129	1,000	3,300	4,400	39,429	47,129
	1 1	(0) -0	0	(01) Salaries		General-Voted	195	Voucher	2,76,953	1,000	62,550	0	2,13,403	2,75,953
	I	Enforcement Branch For Identification Preparation			Total Object H	[ead 1 :			2,76,953	1,000	62,550	0	2,13,403	2,75,953
	1 1	And Execution Of Land Reforms.			Total Sub Head	d :			2,76,953	1,000	62,550	0	2,13,403	2,75,953
					Total Minor H	ead 103 :			2,76,953	1,000	62,550	0	2,13,403	2,75,953
					Total Sub Maj	or Head () ·			3,25,082	2,000	65,850	4,400	2,52,832	3,23,082
					Total Sub Maj	or ricad o.			- , - ,					
					Total Major H				3,25,082	2,000	65,850	4,400	2,52,832	3,23,082

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Г	Demai	nd •	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	CEILINGS ETC								
							o celen (de e la c								
D	epart	ment :	Personnel De	epartmei	nt 										
T	reasu	ry	William Naga	ar Treasi	ury										
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
Me	onth o	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object H	Iead 1 :			83,796	0	0	0	83,796	83,796
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Garo	519	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,23,796	0	0	0	1,23,796	1,23,796
						Total Minor H	lead 102:			1,23,796	0	0	0	1,23,796	1,23,796
						Total Sub Maj	or Head 80 :			1,23,796	0	0	0	1,23,796	1,23,796
						Total Major H	lead 2245:			1,23,796	0	0	0	1,23,796	1,23,796
						<b>Total of Montl</b>	n :			4,48,878	2,000	65,850	4,400	3,76,628	4,46,878
Me	onth (	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	48,129	1,000	3,300	4,400	39,429	47,129
						Total Object H	Iead 1 :			48,129	1,000	3,300	4,400	39,429	47,129
						Total Sub Hea	d :			48,129	1,000	3,300	4,400	39,429	47,129
						Total Minor H	[ead 1:			48,129	1,000	3,300	4,400	39,429	47,129
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	56	Voucher	2,77,844	1,000	62,550	0	2,14,294	2,76,844
			Identification Preparation	ı		Total Object H	Iead 1 :			2,77,844	1,000	62,550	0	2,14,294	2,76,844

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<b>Demand:</b> 06 ADMINISTRATION OF L	AND REVENUE, LAND CEILINGS ETC.						
Department : Personnel Department							
Treasury William Nagar Treasury							
:	ersonnel/General) East Garo Hills Williamnagar						
	ersonner/Generar) East Garo Hins willianniagar						
Month of Account: SEP/2023		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	Total Sub Head:	2,77,844	1,000	62,550	0	2,14,294	2,76,844
	Total Minor Head 103:	2,77,844	1,000	62,550	0	2,14,294	2,76,844
	Total Sub Major Head $\theta$ :	3,25,973	2,000	65,850	4,400	2,53,723	3,23,973
	Total Major Head 2029:	3,25,973	2,000	65,850	4,400	2,53,723	3,23,973
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 320 <i>Voucher</i> Schedule-Garo	86,108	0	0	0	86,108	86,108
Management	Voted-Sixth- 321 <i>Voucher</i> Schedule-Garo	2,312	0	0	0	2,312	2,312
	Total Object Head 1:	88,420	0	0	0	88,420	88,420
02. Wages	Voted-Sixth- 585 <i>Voucher</i> Schedule-Garo	40,000	0	0	0	40,000	40,000
	Total Object Head 2:	40,000	0	0	0	40,000	40,000
	Total Sub Head:	1,28,420	0	0	0	1,28,420	1,28,420
	Total Minor Head 102:	1,28,420	0	0	0	1,28,420	1,28,420
	Total Sub Major Head 80:	1,28,420	0	0	0	1,28,420	1,28,420
	Total Major Head 2245:	1,28,420	0	0	0	1,28,420	1,28,420
	Total of Month :	4,54,393	2,000	65,850	4,400	3,82,143	4,52,393
Month of Account: OCT/2023							

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Run Date:

I	Demai	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	Pepart	tment :	Personnel Dep	partmer	nt										
Т	`reasu	ıry	William Nagar	Treasu	ıry										
Ď	D.D.O.	.:	2700001 Dep	uty Cor	nmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
M	onth o	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	48,129	1,000	3,300	0	43,829	47,129
						Total Object I	Head 1:			48,129	1,000	3,300	0	43,829	47,129
						Total Sub Hea	ıd:			48,129	1,000	3,300	0	43,829	47,129
						Total Minor H	Iead 1:			48,129	1,000	3,300	0	43,829	47,129
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	270	Voucher	2,77,844	1,000	47,550	0	2,29,294	2,76,844
			Identification Preparation			Total Object I	Head 1:			2,77,844	1,000	47,550	0	2,29,294	2,76,844
		1	And Execution Of Land Reforms.			Total Sub Hea	ıd:			2,77,844	1,000	47,550	0	2,29,294	2,76,844
						Total Minor H	<b>Iead</b> 103 :			2,77,844	1,000	47,550	0	2,29,294	2,76,844
						Total Sub Ma	jor Head $\theta$ :			3,25,973	2,000	50,850	0	2,73,123	3,23,973
						Total Major H	<b>Iead</b> 2029:			3,25,973	2,000	50,850	0	2,73,123	3,23,973
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	86,108	0	0	0	86,108	86,108
			Management			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Garo	476	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			1,26,108	0	0	0	1,26,108	1,26,108
						Total Minor H	Iead 102 :			1,26,108	0	0	0	1,26,108	1,26,108
						Total Sub Ma	jor Head 80 :			1,26,108	0	0	0	1,26,108	1,26,108

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Run Date:

]	Demai	nd:	06 ADMIN	IISTR.	ATION OF LAND I	REVENUE, LAND CEILINGS E	TC.							
Ι	Depart	ment:	Personnel Dep	oartme	nt									
7	reasu	ry	William Nagar	Treas	ury									
i	D.D.O.	:	2700001 Dep	uty Co	mmissioner (Person	nel/General) East Garo Hills Will	iamnagar							
M	onth o	of Acco	unt: OCT/2023			·								
Major	Sub Majo	Minor r Head		Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head					(State)		8009	- 7610		(A.G.)
2245						Total Major Head 2245	:		1,26,108	0	0	0	1,26,108	1,26,108
						Total of Month:			4,52,081	2,000	50,850	0	3,99,231	4,50,081
M	onth o	of Acco	unt: NOV/2023											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme			(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Garo	8	Voucher	48,129	1,000	3,300	0	43,829	47,129
						Total Object Head 1:			48,129	1,000	3,300	0	43,829	47,129
						Total Sub Head:			48,129	1,000	3,300	0	43,829	47,129
						Total Minor Head 1:			48,129	1,000	3,300	0	43,829	47,129
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-Voted	263	Voucher	2,77,844	1,000	47,550	0	2,29,294	2,76,844
			Identification Preparation			Total Object Head 1:			2,77,844	1,000	47,550	0	2,29,294	2,76,844
		1 1	And Execution Of Land Reforms.			Total Sub Head:			2,77,844	1,000	47,550	0	2,29,294	2,76,844
						Total Minor Head 103:			2,77,844	1,000	47,550	0	2,29,294	2,76,844
						Total Sub Major Head $\theta$ :			3,25,973	2,000	50,850	0	2,73,123	3,23,973
						Total Major Head 2029	:		3,25,973	2,000	50,850	0	2,73,123	3,23,973
2245	80	1 1	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth- Schedule-Garo	783	Voucher	30,712	0	0	0	30,712	30,712
						Total Object Head 50:			30,712	0	0	0	30,712	30,712

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Run Date:

Demand	1:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Departm	nent :	Personnel De	partmen	nt										
Treasury	y	William Naga	r Treasu	ıry										
D.D.O. :		2700001 Dep	outy Cor	nmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
Month of	Accour	nt: NOV/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.)
2245 80 10		2) Training On Disaster anagement	•		Total Sub Hea	ıd:			30,712	0	0	0	30,712	30,712
					Total Minor H	Iead 101 :			30,712	0	0	0	30,712	30,712
10	Su	3) Human Resource	0	01. Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	86,108	0	0	0	86,108	86,108
	M	anagement			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
				02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ıd :			1,26,108	0	0	0	1,26,108	1,26,108
					Total Minor H	Iead 102 :			1,26,108	0	0	0	1,26,108	1,26,108
					Total Sub Ma	jor Head 80 :			1,56,820	0	0	0	1,56,820	1,56,820
					Total Major H	<b>Iead</b> 2245:			1,56,820	0	0	0	1,56,820	1,56,820
					Total of Mont	h :			4,82,793	2,000	50,850	0	4,29,943	4,80,793
Month of	Accoun	nt: DEC/2023												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 00	1,	1) Establishment In stricts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1149	Voucher	48,129	0	3,300	0	44,829	48,129
1 1						Voted-Sixth- Schedule-Garo	14	Voucher	48,129	0	3,300	0	44,829	48,129

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND F	REVENUE, LAND	CEILINGS ETC.								
D	epart	tment :	Personnel De	partmei	nt										
T	'reasu	ıry	William Naga	r Treas	ury										
Ė	D.O.	.:	2700001 Dep	outy Co	nmissioner (Person	nel/General) East (	Garo Hills William	nagar							
M	onth (	of Accou	unt: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	797	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead <i>1 :</i>			1,03,258	0	6,600	0	96,658	1,03,258
						Total Sub Head	d :			1,03,258	0	6,600	0	96,658	1,03,258
						Total Minor H	ead 1:			1,03,258	0	6,600	0	96,658	1,03,258
				0	(01) Salaries		General-Voted	248	Voucher	2,77,844	0	47,550	0	2,30,294	2,77,844
		I	Enforcement Branch For dentification Preparation				General-Voted	946	Voucher	2,77,844	0	47,550	0	2,30,294	2,77,844
			And Execution Of Land Reforms.			Total Object H	lead <i>1 :</i>			5,55,688	0	95,100	0	4,60,588	5,55,688
						Total Sub Head	d :			5,55,688	0	95,100	0	4,60,588	5,55,688
						Total Minor H	ead 103:			5,55,688	0	95,100	0	4,60,588	5,55,688
						Total Sub Maj	or Head $\theta$ :			6,58,946	0	1,01,700	0	5,57,246	6,58,946
						Total Major H	ead 2029:			6,58,946	0	1,01,700	0	5,57,246	6,58,946
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	227	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	802	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					50. Other Charges		Voted-Sixth- Schedule-Garo	1502	Voucher	57,280	0	0	0	57,280	57,280
						Total Object H	lead 50 :			57,280	0	0	0	57,280	57,280
						Total Sub Head	d :			1,07,280	0	0	0	1,07,280	1,07,280

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Deman	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Personnel D	epartmer	nt										
Т	'reasu	ry	William Nag	ar Treası	ury										
Ď	D.O.	:	2700001 De	puty Cor	mmissioner (Perso	nnel/General) East	Garo Hills Willian	nnagar							
Me	onth o	of Accou	int: DEC/2023												
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		неац	Sub Head		Schme				(State)	•		- 7610	` • /	( <b>A.G.</b> ))
2245	80	101				Total Minor I	Head 101:			1,07,280	0	0	0	1,07,280	1,07,280
			03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1496	Voucher	86,108	0	0	0	86,108	86,108
		N	Management				Voted-Sixth- Schedule-Garo	223	Voucher	86,108	0	0	0	86,108	86,108
						Total Object 1	Head 1:			1,72,216	0	0	0	1,72,216	1,72,216
					02. Wages		Voted-Sixth- Schedule-Garo	1099	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	230	Voucher	40,000	0	0	0	40,000	40,000
						Total Object 1	Head 2:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad:			2,52,216	0	0	0	2,52,216	2,52,216
						Total Minor I	Head 102:			2,52,216	0	0	0	2,52,216	2,52,216
						Total Sub Ma	jor Head 80 :			3,59,496	0	0	0	3,59,496	3,59,496
						Total Major I	Head 2245:			3,59,496	0	0	0	3,59,496	3,59,496
						<b>Total of Mont</b>	th:			10,18,442	0	1,01,700	0	9,16,742	10,18,442
Me	onth o	of Accou	ınt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	5,652	0	0	0	5,652	5,652

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demai	nd:	06 ADMI	NISTR A	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
D	epart	ment	: Personnel De	partmei	nt										
T	reasu	ıry	William Naga	r Treasi	ury										
i	.D.O.	:	2700001 Dep	uty Coi	mmissioner (Personn	el/General) East (	Garo Hills William	ınagar							
M	onth o	of Acc	ount: JAN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2029	00	001	( - ) =	0	(01) Salaries	Total Object H	ead 1:			5,652	0	0	0	5,652	5,652
			Districts		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	6,857	0	0	0	6,857	6,857
						Total Object H	ead 11:			6,857	0	0	0	6,857	6,857
						Total Sub Head	d :			12,509	0	0	0	12,509	12,509
						Total Minor H	ead 1:			12,509	0	0	0	12,509	12,509
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	74	Voucher	33,372	0	0	0	33,372	33,372
			Identification Preparation			Total Object H	ead 1:			33,372	0	0	0	33,372	33,372
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	197	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	ead 11:			18,000	0	0	0	18,000	18,000
						Total Sub Head	d :			51,372	0	0	0	51,372	51,372
						Total Minor H	ead 103 :			51,372	0	0	0	51,372	51,372
						Total Sub Majo	or Head $\theta$ :			63,881	0	0	0	63,881	63,881
						Total Major H	ead 2029:			63,881	0	0	0	63,881	63,881
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	10,422	0	0	0	10,422	10,422
			ivianagement			Total Object H	ead 1:			10,422	0	0	0	10,422	10,422
						Total Sub Head	d :			10,422	0	0	0	10,422	10,422
						Total Minor H	ead 102 :			10,422	0	0	0	10,422	10,422

Demand:

### Voucher Wise Expenditure Report (for Reconcilation)

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

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06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.

Page No.

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Run Date :	08/05/2024

Depart	ment :	Personnel De	epartmen	t										
Treasu	ry	William Naga	ır Treasu	ıry										
D.D.O.	:	2700001 Dep	outy Con	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month o	of Acco	unt: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80					Total Sub Ma	jor Head 80 :			10,422	0	0	0	10,422	10,422
					Total Major H	<b>Iead</b> 2245:			10,422	0	0	0	10,422	10,422
					Total of Mont	h :			74,303	0	0	0	74,303	74,303
Month o	of Acco	unt: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029 00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	49,071	0	3,300	0	45,771	49,071
					Total Object I	Head 1:			49,071	0	3,300	0	45,771	49,071
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	800	Voucher	15,550	0	0	0	15,550	15,550
					Total Object 1	Head 13:			15,550	0	0	0	15,550	15,550
					Total Sub Hea	nd:			64,621	0	3,300	0	61,321	64,621
					Total Minor H	<b>Head</b> 1:			64,621	0	3,300	0	61,321	64,621
		(0) /	0	(01) Salaries		General-Voted	18	Voucher	2,83,406	0	47,550	0	2,35,856	2,83,406
		Enforcement Branch For Identification Preparation			Total Object I	Head 1:			2,83,406	0	47,550	0	2,35,856	2,83,406
		And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	837	Voucher	35,700	0	0	0	35,700	35,700
					Total Object 1	Head 13:			35,700	0	0	0	35,700	35,700
					Total Sub Hea	nd:			3,19,106	0	47,550	0	2,71,556	3,19,106

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Dema	ınd :	06 ADM	INISTRAT	TON OF LAND	REVENUE, LAN	D CEILINGS ETC.	,							
Depar	tment :	Personnel D	epartment											
Treas	ury	William Nag	ar Treasury	y										
	). :	2700001 De	puty Comr	missioner (Person	nnel/General) East	Garo Hills William	nagar							
Month	of Acco	unt: FEB/2024												
Major Sub Head Majo			Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head		50				(State)		8009	- 7610		(A.G.)
2029 00	103				Total Minor H	<b>Head</b> 103:			3,19,106	0	47,550	0	2,71,556	3,19,10
					Total Sub Ma	jor Head $\theta$ :			3,83,727	0	50,850	0	3,32,877	3,83,72
					Total Major H	<b>Iead</b> 2029:			3,83,727	0	50,850	0	3,32,877	3,83,72
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	88	Voucher	87,842	0	0	0	87,842	87,84
		Management			Total Object I	Head 1:			87,842	0	0	0	87,842	87,84
			,	02. Wages		Voted-Sixth- Schedule-Garo	517	Voucher	810	0	0	0	810	81
						Voted-Sixth- Schedule-Garo	518	Voucher	40,270	0	0	0	40,270	40,27
					Total Object I	Head 2:			41,080	0	0	0	41,080	41,08
					Total Sub Hea	nd:			1,28,922	0	0	0	1,28,922	1,28,92
					Total Minor F	<b>Head</b> 102:			1,28,922	0	0	0	1,28,922	1,28,92
					Total Sub Ma	jor Head 80 :			1,28,922	0	0	0	1,28,922	1,28,92
					Total Major H	<b>Head</b> 2245:			1,28,922	0	0	0	1,28,922	1,28,922
					Total of Mont	h :			5,12,649	0	50,850	0	4,61,799	5,12,64
Month	of Acco	unt: MAR/2024								<b>D</b> 1 (1			N	
Major Sub Head Majo			Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	19							
7	44 11	gov in/oo/moghol												

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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	Dema	nd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
]	Depart	tment :	: Personnel De	partmer	nt										
7	Treasu	ıry	William Naga	r Treası	ıry										
i	D.D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East C	Garo Hills William	nagar							
M	lonth (	of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	49,071	1,000	3,300	2,200	42,571	48,071
						Total Object H	ead 1:			49,071	1,000	3,300	2,200	42,571	48,071
						Total Sub Head	d :			49,071	1,000	3,300	2,200	42,571	48,071
						Total Minor Ho	ead 1:			49,071	1,000	3,300	2,200	42,571	48,071
		103	(07) -0111011111111111111111111111111111111	0	(01) Salaries		General-Voted	32	Voucher	2,83,406	0	22,550	2,200	2,58,656	2,83,406
			Enforcement Branch For Identification Preparation				General-Voted	610	Voucher	55,552	0	0	0	55,552	55,552
			And Execution Of Land Reforms.			Total Object H	ead 1:			3,38,958	0	22,550	2,200	3,14,208	3,38,958
					(11) Travel Expenses		General-Voted	1716	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	ead 11:			3,000	0	0	0	3,000	3,000
						Total Sub Head	d :			3,41,958	0	22,550	2,200	3,17,208	3,41,958
						Total Minor Ho	ead 103:			3,41,958	0	22,550	2,200	3,17,208	3,41,958
						Total Sub Majo	or Head $\theta$ :			3,91,029	1,000	25,850	4,400	3,59,779	3,90,029
						Total Major Ho	ead 2029:			3,91,029	1,000	25,850	4,400	3,59,779	3,90,029
2245	80	101	(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1075	Voucher	9,449	0	0	0	9,449	9,449
							Voted-Sixth- Schedule-Garo	1715	Voucher	18,341	0	0	0	18,341	18,341
							Voted-Sixth- Schedule-Garo	1717	Voucher	4,260	0	0	0	4,260	4,260
							Voted-Sixth- Schedule-Garo	591	Voucher	17,950	0	0	0	17,950	17,950

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Up to A	ccount	ing Month March (F	re) of	Financial Year 20	23-2024						Run Date	:	08/05/2024	
Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Personnel Dep	partme	nt										
Treasu	ırv	William Nagar												
D.D.O				mmissioner (Person	nal/Ganaral) Fact	Garo Hills William	nagar							
			uty Col	minissioner (1 erson	mer/General) East	Gaio Ilins Willian	magai							
		unt: MAR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster	0	13. Office Expenses	Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
		Management		50. Other Charges	-	Voted-Sixth- Schedule-Garo	1037	Voucher	3,900	0	0	0	3,900	3,900
						Voted-Sixth- Schedule-Garo	1542	Voucher	70,608	0	0	0	70,608	70,608
					Total Object I	Head 50:			74,508	0	0	0	74,508	74,508
					Total Sub Hea	ad :			1,24,508	0	0	0	1,24,508	1,24,508
		(04) Conduct Of State &	0	50.Other Charges		General-Voted	739	Voucher	1,03,340	0	0	0	1,03,340	1,03,340
		District Level Mock Exercise				General-Voted	740	Voucher	46,660	0	0	0	46,660	46,660
					Total Object 1	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ad:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	<b>Head</b> 101 :			2,74,508	0	0	0	2,74,508	2,74,508
		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	87,842	0	0	0	87,842	87,842
		Management			Total Object I	Head 1 :			87,842	0	0	0	87,842	87,842
				02. Wages		Voted-Sixth- Schedule-Garo	392	Voucher	40,270	0	0	0	40,270	40,270
					Total Object 1	Head 2:			40,270	0	0	0	40,270	40,270
					Total Sub Hea	ad:			1,28,112	0	0	0	1,28,112	1,28,112
					Total Minor F	Head 102:			1,28,112	0	0	0	1,28,112	1,28,112
					Total Sub Ma	jor Head 80 :			4,02,620	0	0	0	4,02,620	4,02,620

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand: 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.			
Department : Department			
Department: Personnel Department			
Treasury William Nagar Treasury			
<b>D.D.O.:</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar			
Month of Account: MAR/2024			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduct	tion Amount	Net Amount	Gross
Head Major Head Head Sub Schme Amount by DDO (as per	A.G. A&E)	(as per SOP)	Amount
Head Head (State) (State)	9 - 7610		(A.G.))
2245 Total Major Head 2245: 4,02,620 0	0 0	4,02,620	4,02,620
Total of Month : 7,93,649 1,000 25,850	4,400	7,62,399	7,92,649
Total of DDO 2700001: 62,92,910 15,000 7,09,000	0 26,400	55,42,510	62,77,910
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			62,77,910
Summary of DDO wise expenditure			, ,
2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo			8,07,512
2029 00 1 (01) Establishment In Districts 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo			6,857
2029 00 1 (01) Establishment In Districts 0 (13) Office Expenses Voted-Sixth-Schedule-Garo			15,550
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted			34,17,345
Identification Preparation And Execution Of			- , ,
Land Reforms.  2029 00 103 (09) Establishment Of Enforcement Branch For 0 (11) Travel Expenses General-Voted			21,000
Identification Preparation And Execution Of  Land Reforms.			21,000
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (13) Office Expenses General-Voted  Identification Preparation And Execution Of Land Reforms.			35,700

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.									
Department :	Personnel Department											
Treasury	William Nagar Treasury											
D.D.O. :	2700001 Deputy Commissioner (Personnel/O	General)	East Garo Hills Williamna	agar								
Summary of DDO	Summary of DDO wise expenditure											
2245 80 101	(02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000							
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,62,500							
	(04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	1,50,000							
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,42,426							
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	4,80,840							
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,180							
					62,77,910							

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Run Date :	08/05/2024

Г	ema	nd :	06 ADMIN	NISTRA	ATION OF LAND R	REVENUE, LANI	O CEILINGS ETC.								
D	epart	tment :	Relief and Rel	nabileta	tion Department										
T	reasu	ıry	Shillong (Sout	h) Trea	nsury										
Ď	.D.O	.:	3600002 Exec	cutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
Mo	onth (	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1943	Voucher	1,81,170	0	0	0	1,81,170	1,81,170
						Total Object F	<b>Iead</b> 2 :			1,81,170	0	0	0	1,81,170	1,81,170
						Total Sub Hea	d :			1,81,170	0	0	0	1,81,170	1,81,170
						Total Minor H	lead 101 :			1,81,170	0	0	0	1,81,170	1,81,170
						Total Sub Maj	or Head 80:			1,81,170	0	0	0	1,81,170	1,81,170
						Total Major H	lead 2245:			1,81,170	0	0	0	1,81,170	1,81,170
						Total of Montl	h :			1,81,170	0	0	0	1,81,170	1,81,170
Mo	onth (	of Acco	ount: JUN/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Heac		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1131	Voucher	1,85,940	0	0	0	1,85,940	1,85,940
						Total Object H	<b>Iead</b> 2:			1,85,940	0	0	0	1,85,940	1,85,940
					13. Office Expenses		General-Voted	2970	Voucher	2,609	0	0	0	2,609	2,609
							General-Voted	3181	Voucher	87,750	0	0	0	87,750	87,750
						Total Object H	<b>Iead</b> 13:			90,359	0	0	0	90,359	90,359
						Total Sub Hea	d :			2,76,299	0	0	0	2,76,299	2,76,299
						Total Minor H	lead 101 :			2,76,299	0	0	0	2,76,299	2,76,299
			. , ,							<del></del>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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			OC ADMI	HOTD A	ATION OF LAND D	EVENUE I AND									
L D	emar	1a :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	CEILINGS ETC.								
D	epart	ment :	Relief and Rel	habileta	tion Department										
Ti	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3600002 Exe	cutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	50.Other Charges		General-Voted	2911	Voucher	30,621	0	0	0	30,621	30,621
			Management			Total Object H	<b>lead</b> 50:			30,621	0	0	0	30,621	30,621
						Total Sub Hea	d :			30,621	0	0	0	30,621	30,621
						Total Minor H	ead 102:			30,621	0	0	0	30,621	30,621
						Total Sub Maj	or Head 80 :			3,06,920	0	0	0	3,06,920	3,06,920
						Total Major H	ead 2245:			3,06,920	0	0	0	3,06,920	3,06,920
						Total of Month	1:			3,06,920	0	0	0	3,06,920	3,06,920
Mo	onth o	f Acco	ount: JUL/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2245	80	101	(01) Creation Of Website		50. Other Charges		General-Voted	82	Voucher	84,600	0	0	0	84,600	84,600
			For Disaster Management			Total Object H	lead 50 :			84,600	0	0	0	84,600	84,600
						Total Sub Hea	d :			84,600	0	0	0	84,600	84,600
		1	(02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	994	Voucher	43,562	0	0	0	43,562	43,562
							Voted-Sixth- Schedule-Khasi	995	Voucher	2,09,440	0	0	0	2,09,440	2,09,440
						Total Object H	lead 2 :			2,53,002	0	0	0	2,53,002	2,53,002
					13. Office Expenses		General-Voted	1376	Voucher	21,771	0	0	0	21,771	21,771

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dema	and:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Depar	rtment :	Relief and Re	habileta	tion Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
<b>D.D.</b> C	). :	3600002 Exe	ecutive (	Officer Meghalaya S	tate Disaster Man	nagement Authority	Shillong							
Month	of Acco	unt: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		ncau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2245 80		(02) Training On Disaste	r 0	13. Office Expenses		General-Voted	77	Voucher	71,306	0	0	0	71,306	71,300
		Management				General-Voted	79	Voucher	3,544	0	0	0	3,544	3,54
						General-Voted	81	Voucher	30,020	0	0	0	30,020	30,020
					<b>Total Object I</b>	Head 13:			1,26,641	0	0	0	1,26,641	1,26,641
					Total Sub Hea	ıd:			3,79,643	0	0	0	3,79,643	3,79,643
					Total Minor H	<b>lead</b> 101 :			4,64,243	0	0	0	4,64,243	4,64,24
		(03) Human Resource	0	50.Other Charges		General-Voted	1375	Voucher	51,960	0	0	0	51,960	51,960
		Support In Disaster Management				General-Voted	1665	Voucher	42,419	0	0	0	42,419	42,419
					Total Object I	Head 50:			94,379	0	0	0	94,379	94,379
					Total Sub Hea	ıd:			94,379	0	0	0	94,379	94,379
					Total Minor H	Iead 102 :			94,379	0	0	0	94,379	94,379
					Total Sub Maj	jor Head 80 :			5,58,622	0	0	0	5,58,622	5,58,622
					Total Major H	<b>lead</b> 2245:			5,58,622	0	0	0	5,58,622	5,58,622
					Total of Mont	h :			5,58,622	0	0	0	5,58,622	5,58,622
Month	of Acco	unt: AUG/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2245 80	101	(02) Training On Disaste	r 0	02. Wages		Voted-Sixth-	510	Voucher	2,25,940	0	0	0	2,25,940	2,25,940
	h 44 m // a a a	g gov in/ae/meghala												

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	Shillong (South	•	tate Disaster Management Authorit								
D.D.O. :  Month of Acc	3600002 Exec	•	tate Disaster Management Authorit								
Month of Acc		utive Officer Meghalaya S	tate Disaster Management Authorit								
	ount: AUG/2023		tate Bisaster management richtstra	y Shillong							
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Seime			(State)		8009	- 7610		(A.G.))
2245 80 101	(02) Training On Disaster (	O2. Wages	Total Object Head 2 :			2,25,940	0	0	0	2,25,940	2,25,940
	Management		Total Sub Head:			2,25,940	0	0	0	2,25,940	2,25,940
			Total Minor Head 101:			2,25,940	0	0	0	2,25,940	2,25,940
102	(03) Human Resource (Support In Disaster	(13) Office Expenses	General-Voted	516	Voucher	2,33,971	0	0	0	2,33,971	2,33,971
	Management Management		Total Object Head 13:			2,33,971	0	0	0	2,33,971	2,33,971
			Total Sub Head:			2,33,971	0	0	0	2,33,971	2,33,971
			<b>Total Minor Head</b> 102:			2,33,971	0	0	0	2,33,971	2,33,971
			Total Sub Major Head $80$ :			4,59,911	0	0	0	4,59,911	4,59,911
			Total Major Head 2245:			4,59,911	0	0	0	4,59,911	4,59,911
			Total of Month:			4,59,911	0	0	0	4,59,911	4,59,911
Month of Acc	ount: SEP/2023										
Major Sub Mino		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme			(State)	•		- 7610		(A.G.))
2245 80 101	(02) Training On Disaster ( Management	02. Wages	Voted-Sixth- Schedule-Khasi	1024	Voucher	2,20,440	0	0	0	2,20,440	2,20,440
			Total Object Head 2:			2,20,440	0	0	0	2,20,440	2,20,440
		13. Office Expenses	General-Voted	1605	Voucher	1,35,905	0	0	0	1,35,905	1,35,905
			General-Voted	2115	Voucher	13,125	0	0	0	13,125	13,125

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Run Date:

	Dores		06 4 101 411	HCTD 4	TION OF LAND D	EVENITE I AND									
	Dema	na :	06 ADMIN	N151KA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC	•							
I	Depart	tment :	Relief and Rel	nabileta	tion Department										
7	Γreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3600002 Exe	cutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
M	onth (	of Accou	int: SEP/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2245	80	1 1	02) Training On Disaster	0	13. Office Expenses	Total Object H	Iead 13 :			1,49,030	0	0	0	1,49,030	1,49,03
		1	Management			Total Sub Hea	d :			3,69,470	0	0	0	3,69,470	3,69,47
						Total Minor H	lead 101 :			3,69,470	0	0	0	3,69,470	3,69,47
				0	50.Other Charges		General-Voted	1608	Voucher	15,053	0	0	0	15,053	15,05
			Support In Disaster Management				General-Voted	1609	Voucher	7,576	0	0	0	7,576	7,57
			vianagement				General-Voted	1619	Voucher	35,750	0	0	0	35,750	35,75
							General-Voted	2321	Voucher	48,670	0	0	0	48,670	48,67
							General-Voted	2330	Voucher	17,950	0	0	0	17,950	17,95
						Total Object H	<b>Iead</b> 50:			1,24,999	0	0	0	1,24,999	1,24,99
						Total Sub Hea	d :			1,24,999	0	0	0	1,24,999	1,24,99
						Total Minor H	lead 102 :			1,24,999	0	0	0	1,24,999	1,24,99
						Total Sub Maj	or Head 80 :			4,94,469	0	0	0	4,94,469	4,94,46
						Total Major H	lead 2245:			4,94,469	0	0	0	4,94,469	4,94,469
						Total of Montl	h :			4,94,469	0	0	0	4,94,469	4,94,469
M	onth o	of Accou	int: OCT/2023												
•	Iajor Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2245	80		02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1041	Voucher	2,09,440	0	0	0	2,09,440	2,09,440

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	Dema	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
]	Depar	tment :	Relief and Reh	abileta	tion Department										
7	Treasu	ury	Shillong (South	n) Trea	sury										
i	D.D.O	.:	3600002 Exec	utive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
M	Ionth	of Acco	ount: OCT/2023												
		or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
			T		T	T 4 1 01 1 4 I	T 1 2			2.00.440	•			2.00.440	2 00 440
2245	80	101	(02) Training On Disaster ( Management	0	02. Wages  13. Office Expenses	Total Object I	General-Voted	2504	Voucher	<b>2,09,440</b> 67,970	0	0	0	<b>2,09,440</b> 67,970	<b>2,09,440</b> 67,970
					13. Office Expenses	T-4-1 OL: -4 I		2504	voucher	67,970	0	0	0	67,970	67,970
						Total Object I								<u> </u>	•
						Total Sub Hea	d :			2,77,410	0	0	0	2,77,410	2,77,410
						Total Minor H	lead 101 :			2,77,410	0	0	0	2,77,410	2,77,410
						Total Sub Maj	or Head 80:			2,77,410	0	0	0	2,77,410	2,77,410
						Total Major H	lead 2245:			2,77,410	0	0	0	2,77,410	2,77,410
						Total of Mont	h :			2,77,410	0	0	0	2,77,410	2,77,410
N.	Ionth	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
nead	Head		i Heau	Head		Schille				(State)	v		- 7610	•	( <b>A.G.</b> ))
2245	80	101	(01) Creation Of Website	)	50. Other Charges		General-Voted	2322	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
			For Disaster Management			Total Object I	<b>Head</b> 50:			7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Hea	d :			7,00,000	0	0	0	7,00,000	7,00,000
			(02) Training On Disaster (	0	02. Wages		Voted-Sixth- Schedule-Khasi	2867	Voucher	2,11,030	0	0	0	2,11,030	2,11,030
			3				Voted-Sixth- Schedule-Khasi	861	Voucher	1,590	0	0	0	1,590	1,590
							Voted-Sixth- Schedule-Khasi	862	Voucher	2,11,030	0	0	0	2,11,030	2,11,030

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		,	06 ADIM	HOTED A	TION OF LAND D										
L	emai	nd :	06 ADMIN	IISTR <i>P</i>	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	epart	tment :	Relief and Rel	abileta	tion Department										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
- in	.D.O.	•	3600002 Exec	nitive (	Officer Meghalaya St	ate Disaster Man	agement Authority	Shillong							
				utive C	Theer Wegharaya St	ate Disaster War	agement 7 tutnority	Simiong							
Mo	onth (	of Acco	ount: DEC/2023								D 1 4			NT / A	
Major Sub N						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		Head	Sub Head									- 7610	(as per sor)	(A.G.))
2245	80	101	(02) Training On Disaster	0	02. Wages	Total Object I	Head 2 :			4,23,650	0	0	0	4,23,650	4,23,650
			Management		13. Office Expenses		General-Voted	3450	Voucher	2,17,000	0	0	0	2,17,000	2,17,000
						Total Object I	Head 13:			2,17,000	0	0	0	2,17,000	2,17,000
						Total Sub Hea	id:			6,40,650	0	0	0	6,40,650	6,40,650
						Total Minor H	lead 101 :			13,40,650	0	0	0	13,40,650	13,40,650
		102	( /	0	50.Other Charges		General-Voted	3451	Voucher	46,901	0	0	0	46,901	46,901
		1	Support In Disaster Management				General-Voted	3452	Voucher	48,111	0	0	0	48,111	48,111
							General-Voted	3453	Voucher	16,361	0	0	0	16,361	16,361
						Total Object Head 50:			1,11,373	0	0	0	1,11,373	1,11,373	
						Total Sub Hea	d:			1,11,373	0	0	0	1,11,373	1,11,373
						Total Minor H	lead 102 :			1,11,373	0	0	0	1,11,373	1,11,373
						Total Sub Maj	jor Head 80 :			14,52,023	0	0	0	14,52,023	14,52,023
						Total Major H	lead 2245:			14,52,023	0	0	0	14,52,023	14,52,023
						Total of Mont	h :			14,52,023	0	0	0	14,52,023	14,52,023
Mo	onth o	of Acco	ount: JAN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub										Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schile				(State)	-	8009	- 7610	- '	(A.G.))
2245	80	102	(03) Human Resource	0	(13) Office Expenses		Voted-Sixth-	236	Voucher	72,406	0	0	0	72,406	72,406
			1		•					-				•	-

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			-									30, 30, 20	
nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
ment :	Relief and Re	habileta	tion Department										
ry	Shillong (Sou	th) Trea	sury										
:	3600002 Exe	ecutive C	Officer Meghalaya S	tate Disaster Mar	nagement Authority	Shillong							
of Acco	ount: JAN/2024												
Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ilicau	i ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
	(03) Human Resource Support In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	238	Voucher	27,801	0	0	0	27,801	27,801
	Management			Total Object I	Head 13:			1,00,207	0	0	0	1,00,207	1,00,207
			50.Other Charges		General-Voted	221	Voucher	13,628	0	0	0	13,628	13,628
				Total Object Head 50:				13,628	0	0	0	13,628	13,628
				Total Sub Hea	ıd:			1,13,835	0	0	0	1,13,835	1,13,835
				Total Minor H	lead 102 :			1,13,835	0	0	0	1,13,835	1,13,835
				Total Sub Ma	jor Head 80 :			1,13,835	0	0	0	1,13,835	1,13,835
				Total Major H	<b>Lead</b> 2245:			1,13,835	0	0	0	1,13,835	1,13,835
				Total of Mont	h :			1,13,835	0	0	0	1,13,835	1,13,835
f Acco	ount: FEB/2024												
				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
101	(02) Training On Disaster Management	r 0	02. Wages		Voted-Sixth- Schedule-Khasi	1168	Voucher	2,11,030	0	0	0	2,11,030	2,11,030
				Total Object I	Head 2:			2,11,030	0	0	0	2,11,030	2,11,030
			11. Domestic Travel Expense		General-Voted	2447	Voucher	62,885	0	0	0	62,885	62,885
				Total Object I	Head 11 :			62,885	0	0	0	62,885	62,885
				Total Sub Hea	id:			2,73,915	0	0	0	2,73,915	2,73,915
	f Acco	ment: Relief and Re ry Shillong (Sou : 3600002 Exe f Account: JAN/2024  Minor Sub · Head Head  102 (03) Human Resource Support In Disaster Management  f Account: FEB/2024  Minor Sub · Head Head  101 (02) Training On Disaster	ry Shillong (South) Treat: 3600002 Executive Control of Account: JAN/2024  Minor Sub Sub Head  102 (03) Human Resource Osupport In Disaster Management  FEB/2024  Minor Sub Sub Head  Minor Sub Sub Head  101 (02) Training On Disaster O	ment: Relief and Rehabiletation Department  ry Shillong (South) Treasury  : 3600002 Executive Officer Meghalaya S  f Account: JAN/2024  Minor Sub Sub Object Head  Head Sub Head  102 (03) Human Resource Support In Disaster Management  f Account: FEB/2024  Minor Sub Sub Object Head  Sub Object Head  Sub Object Head  101 (02) Training On Disaster 0  Management  101 (02) Training On Disaster 0  Management  0 (13) Office Expenses  100 (13) Office Expenses	Shillong (South) Treasury  Shillong (South) Treasury  3600002 Executive Officer Meghalaya State Disaster Mar  Account: JAN/2024  Minor Sub Sub Sub Object Head Schme  102 (03) Human Resource Support In Disaster Management  Management  103 (13) Office Expenses  Total Object Head Sub Total Object Head Sub Head  Total Sub Head  Total Minor Head Total Major For Total Object Head Sub Head  101 (02) Training On Disaster O Management  102 (03) Human Resource Support In Disaster Management  103 Office Expenses  Total Object Head Total Object Head Sub Major For Total Object Head Sub Head  104 (02) Training On Disaster O Management  105 O2. Wages  Total Object Head Sub Total Object Head Schme Head Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Sub Head  104 (02) Training On Disaster O Management Total Object Head Schme Total Object Head Sub Total Object Head Sub Total Object Head Schme Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Schme Total Object Head Sub Total Object	ry Shillong (South) Treasury  : 3600002 Executive Officer Meghalaya State Disaster Management Authority f Account: JAN/2024  Minor Sub Sub Head  102 03) Human Resource Support In Disaster Management Management  103 05 Other Charges  104 05 Other Charges  105 Other Charges  106 Other Charges  107 Otal Object Head Sub Head  108 Total Sub Head:  109 Total Sub Major Head  100 Sub Sub Object Head  100 Sub Sub Object Head  101 002) Training On Disaster O  Management  102 Other Charges  103 Office Expenses  104 Other Charges  105 Other Charges  106 Other Charges  106 Other Charges  107 Otal Sub Major Head  108 Sub Object Head  109 Categorised Plan/Non-Plan Schme  100 Other Charges  100 Other Charges  101 Otal Object Head  102 Sub Object Head  103 Office Expense  104 Otal Object Head  105 Otal Object Head  106 Other Charges  107 Otal Object Head  108 Other Charges  108 Other Charges  109 Other Charges  109 Other Charges  100 Other Charges	Shillong (South) Treasury  Shillong (South) Treasury  Shillong (South) Treasury  3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong  Account: JAN/2024  Minor Sub Head Sub Head  102 (03) Human Resource Support In Disaster Management Disaster Management Management  Management  102 (03) Human Resource Support In Disaster Management Disaster Management  103 (04) Head Sub Head  104 (13) Office Expenses  105 (13) Office Expenses  106 (14) Office Expenses  107 (14) Object Head 13:  108 (14) Object Head 13:  109 (15) Other Charges  100 (16) Object Head 50:  101 (16) Object Head (102:  102 (16) Object Head (102:  103 (16) Object Head (102:  104 (16) Object Head (104:  105 (16) Object Head (104:  106 (16) Object Head (104:  107 (16) Object Head 2:  108 (17) Object Head 2:  110 Omestic Travel (Expense)  111 Domestic Travel (Expense)  112 (11) Object Head 11:	Relief and Rehabiletation Department  Ty Shillong (South) Treasury  : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong  f Account: JAN/2024    Minor Sub Head Head Sub Head Sub Head Sub Head Ship Head   Categorised Schme   Plan/Non-Plan T.V. No. Type	Relief and Rehabiletation   Department	Shillong (South) Treasury   Shillong   Shillong (South) Treasury   Shillong   Shillong	Relief and Rehabiletation   Department   Pry   Shillong (South)   Treasury	Shillong   South   State   Shillong   South   State   State	Marcia   Relief and Rehabiletation   Department   Properties   Properties   Relief and Rehabiletation   Department   Properties   Properties   Relief and Rehabiletation   Department   Properties   Relief and Rehabiletation   Department   Properties   Relief and Rehabiletation   Department   Properties   Relief and R

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						<del>-</del>									
]	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
I	) epart	ment:	Relief and Rel	nabileta	tion Department										
7	reasu	ıry	Shillong (Sout	h) Trea	ısury										
÷	).D.O.	•			Officer Meghalaya S	tota Digastar Man	agamant Authority	Chillong							
				zunve (	Thicer Meghanaya S	tate Disaster Man	agement Authority	Silliong							
M	onth (	of Accou	<b>nt:</b> FEB/2024												
	Major Sub Minor Head Major Head Head			Sub Object Head Sub Head		Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head			Schme							- 7610	(as per SOF)	(A.G.))
2245	80	101				Total Minor H	lead 101 :			2,73,915	0	0	0	2,73,915	2,73,915
						Total Sub Maj	jor Head 80 :			2,73,915	0	0	0	2,73,915	2,73,915
						Total Major H	lead 2245:			2,73,915	0	0	0	2,73,915	2,73,915
						Total of Mont	h :			2,73,915	0	0	0	2,73,915	2,73,915
M	onth (	of Accou	nt: MAR/2024												
	Major Sub Minor Head Major Head Head				Object Head	Categorised Plan/ Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcuu			11cuu	Sub Head		Semile						8009	- 7610		(A.G.))
2245	80		1) Creation Of Website		26. Advertising And		General-Voted	2485	Voucher	9,629	0	0	0	9,629	9,629
		Fo	For Disaster Management	nt	Publicity		General-Voted	2486	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
							General-Voted	2487	Voucher	10,49,870	0	0	0	10,49,870	10,49,870
						Total Object I	Head 26 :			13,24,999	0	0	0	13,24,999	13,24,999
					50. Other Charges		General-Voted	2490	Voucher	11,32,718	0	0	0	11,32,718	11,32,718
						Total Object Head 50:			11,32,718	0	0	0	11,32,718	11,32,718	
						Total Sub Hea	d:			24,57,717	0	0	0	24,57,717	24,57,717
		1 1	(2) Training On Disaster Ianagement	0	02. Wages		Voted-Sixth- Schedule-Khasi	4705	Voucher	2,23,090	0	0	0	2,23,090	2,23,090
							Voted-Sixth- Schedule-Khasi	813	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
							Benedule Khasi								
						Total Object I				4,40,150	0	0	0	4,40,150	4,40,150

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Γ	<b>)</b> emar	nd:	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Relief and Rel	nabiletat	ion Department										
T	reasu	ry	Shillong (Sou	h) Treas	sury										
Ď	.D.O.	:	3600002 Exe	cutive O	officer Meghalaya S	tate Disaster Mar	nagement Authority	Shillong							
Mo	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2245	80		02) Training On Disaster	0	13. Office Expenses		General-Voted	4764	Voucher	22,447	0	0	0	22,447	22,447
		l N	<b>I</b> anagement				General-Voted	4765	Voucher	4,990	0	0	0	4,990	4,990
							General-Voted	4768	Voucher	1,85,972	0	0	0	1,85,972	1,85,972
						Total Object 1	Head 13 :			2,14,999	0	0	0	2,14,999	2,14,999
					50. Other Charges		Voted-Sixth- Schedule-Khasi	4707	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
							Voted-Sixth- Schedule-Khasi	4708	Voucher	11,262	0	0	0	11,262	11,262
							Voted-Sixth- Schedule-Khasi	4709	Voucher	75,863	0	0	0	75,863	75,863
							Voted-Sixth- Schedule-Khasi	4710	Voucher	62,875	0	0	0	62,875	62,875
						Total Object l	Head 50:			6,50,000	0	0	0	6,50,000	6,50,000
						Total Sub Hea	nd:			13,05,149	0	0	0	13,05,149	13,05,149
			04) Conduct Of State &	0	50.Other Charges		General-Voted	2488	Voucher	2,93,891	0	0	0	2,93,891	2,93,89
		1	vistrict Level Mock xercise				General-Voted	2489	Voucher	2,78,079	0	0	0	2,78,079	2,78,079
							General-Voted	2491	Voucher	1,41,756	0	0	0	1,41,756	1,41,756
							General-Voted	2492	Voucher	7,048	0	0	0	7,048	7,048
							General-Voted	2628	Voucher	91,350	0	0	0	91,350	91,350
							General-Voted	2922	Voucher	4,72,458	0	0	0	4,72,458	4,72,458
							General-Voted	2924	Voucher	1,68,472	0	0	0	1,68,472	1,68,472
							General-Voted	2926	Voucher	75,863	0	0	0	75,863	75,863
							General-Voted	2928	Voucher	2,21,835	0	0	0	2,21,835	2,21,835
							General-Voted	2990	Voucher	70,000	0	0	0	70,000	70,000

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Dema	nd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
Depart	tment :	Relief and Rel	nabileta	tion Department										
Treasu	ıry	Shillong (Sout	th) Trea	ısury										
	•			 Officer Meghalaya St	tate Disaster Mana	gement Authority	Shillong							
				Jilicci Wieghalaya Si	tate Disaster Walla	igement Authority	Jilliong							
Month	of Acco	unt: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеаа	Head		Schme				(State)	•		- 7610		(A.G.))
2245 80		(04) Conduct Of State &	0	50.Other Charges	Total Object H	ead 50:			18,20,752	0	0	0	18,20,752	18,20,752
		District Level Mock Exercise			Total Sub Head	l :			18,20,752	0	0	0	18,20,752	18,20,752
					Total Minor He	ead 101 :			55,83,618	0	0	0	55,83,618	55,83,618
		Support In Disaster	0	11. Travel Expenses		General-Voted	4698	Voucher	31,713	0	0	0	31,713	31,713
		Management			Total Object H	ead 11:			31,713	0	0	0	31,713	31,713
				(13) Office Expenses		General-Voted	2105	Voucher	14,36,957	0	0	0	14,36,957	14,36,957
						General-Voted	4702	Voucher	6,61,115	0	0	0	6,61,115	6,61,115
						General-Voted	4760	Voucher	12,60,480	0	0	0	12,60,480	12,60,480
						General-Voted	4763	Voucher	9,89,600	0	0	0	9,89,600	9,89,600
						General-Voted	5161	Voucher	1,71,013	0	0	0	1,71,013	1,71,013
					Total Object He	ead 13 :			45,19,165	0	0	0	45,19,165	45,19,165
				50.Other Charges		General-Voted	4770	Voucher	53,792	0	0	0	53,792	53,792
						General-Voted	4772	Voucher	41,469	0	0	0	41,469	41,469
						General-Voted	4773	Voucher	29,739	0	0	0	29,739	29,739
					Total Object H	ead 50 :			1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Head	l :			46,75,878	0	0	0	46,75,878	46,75,878
		(04) Establishment Of Emergency Operation	0	13. Office Expenses		General-Voted	3904	Voucher	6,67,290	0	0	0	6,67,290	6,67,290
		Centre (Eoc)			Total Object H	ead 13 :			6,67,290	0	0	0	6,67,290	6,67,290
				50. Other Charges		General-Voted	3905	Voucher	7,88,890	0	0	0	7,88,890	7,88,890
						General-Voted	3906	Voucher	53,097	0	0	0	53,097	53,097

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I	Den	nand:	06 ADMI	NISTRA	ATION OF LAND F	REVENUE, LANI	O CEILINGS ETC							
D	)epa	artment	: Relief and Rel	nabileta	ation Department									
Т	`rea	asury	Shillong (South	h) Trea	asury									
Ď	).D.	.O.:	3600002 Exe	cutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	y Shillong						
M	ont	th of Acc	ount: MAR/2024											
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац		ajor nead ead	i Head	Head		Schille			(State)	·	8009	- 7610	` <b>.</b>	( <b>A.G.</b> ))
2245	80	102	( - 1)	0	50. Other Charges	Total Object I	<b>Head</b> 50:		8,41,987	0	0	0	8,41,987	8,41,987
			Emergency Operation Centre (Eoc)			Total Sub Hea	d:		15,09,277	0	0	0	15,09,277	15,09,277
						Total Minor H	lead 102 :		61,85,155	0	0	0	61,85,155	61,85,155
						Total Sub Maj	or Head 80 :		1,17,68,773	0	0	0	1,17,68,773	1,17,68,773
						Total Major H	lead 2245:		1,17,68,773	0	0	0	1,17,68,773	1,17,68,773
						Total of Mont	h :		1,17,68,773	0	0	0	1,17,68,773	1,17,68,773
Po	cot	nciliatio	n Portion			Total of DDO	3600002:		1,58,87,048	0	0	0	1,58,87,048	1,58,87,048
			tment of A.G. Office:											
		Name:	3600002											
M	ont	th of Acc	ount MAR-2024											
	22	245 05	901 (01) Financial As Victims Of Natur			er Charges S	State Plan	General-Voted		36781				-6,92,50,000
						Monthwi	se Internal Adjus	stment Total :						-6,92,50,000
						DDO wis	e Internal Adjust	ment Total:						-6,92,50,000
Sum	ıma	ary of D	DO wise expenditur	e		DDO wis	e Total ( Original	+Reconcilation+IA)	:					-5,33,62,952
		. , ., 2.		_										

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Der	mand	:	06 ADMINISTRATION OF LAND REVE	ENUE,	LAND CEILINGS ETC.		
Dep	artm	ent :	Relief and Rehabiletation Department				
Tre	asury	7	Shillong (South) Treasury				
D.D	0.0. :		3600002 Executive Officer Meghalaya State	Disaste	r Management Authority Sl	hillong	
Summ	ary o	f DD	O wise expenditure				
2245	05	901	(01) Financial Assistance To The Victims Of Natural Calamities	2	50.Other Charges	General-Voted	-6,92,50,000
2245	80	101	(01) Creation Of Website For Disaster Management	0	26. Advertising And Publicity	General-Voted	13,24,999
2245	80	101	(01) Creation Of Website For Disaster Management	0	50. Other Charges	General-Voted	19,17,318
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,60,202
2245	80	101	(02) Training On Disaster Management	0	11. Domestic Travel Expense	General-Voted	62,885
2245	80	101	(02) Training On Disaster Management	0	13. Office Expenses	General-Voted	8,65,999
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	6,50,000
2245	80	101	(04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	18,20,752
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	General-Voted	31,713
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	47,53,136
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,31,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	50.Other Charges	General-Voted	5,00,000
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	6,67,290
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	50. Other Charges	General-Voted	8,41,987

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### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Relief and Rehabiletation Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong	
Summary of DDC	O wise expenditure	
	(01) Construction Of Emergency Operation 0 53. Major Works General-Voted 25,21,700	,
	Centres (Eocs) -4,97,01,019	,
	1,971,02,02	

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Demar	d :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Relief and Re	ehabileta	tion Department										
Treasu	rv	Nongpoh Tre		<b>-</b>										
<del></del>														
D.D.O.			puty Cor	nmissioner (Disaster	r Management)									
Month o	f Acco	ount: APR/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	433	Voucher	93,300	0	0	0	93,300	93,300
		Management			Total Object I	Head 1 :			93,300	0	0	0	93,300	93,300
					Total Sub Hea	d:			93,300	0	0	0	93,300	93,300
					Total Minor H	lead 102 :			93,300	0	0	0	93,300	93,300
					Total Sub Ma	jor Head 80 :			93,300	0	0	0	93,300	93,300
					Total Major H	lead 2245:			93,300	0	0	0	93,300	93,300
					Total of Mont	h :			93,300	0	0	0	93,300	93,300
Month o	f Acco	ount: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	93,300	0	0	0	93,300	93,300
		Management			Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
				02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	20,796	0	0	0	20,796	20,796
					Total Object I	Head 2:			20,796	0	0	0	20,796	20,796
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	713	Voucher	24,195	0	0	0	24,195	24,195
					Total Object I	Head 11:			24,195	0	0	0	24,195	24,195

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Run Date:

<b>Demand:</b> 06 AD	MINISTRATION OF LAND I	REVENUE, LAND CEILINGS ETC								
<b>Department :</b> Relief and	Rehabiletation Department									
Treasury Nongpoh	Treasury									
<b>D.D.O.:</b> 3600002	Deputy Commissioner (Disaste	er Management)								
Month of Account: MAY/202	3									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	<b>2</b>			(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management	e	Total Sub Head:			1,38,291	0	0	0	1,38,291	1,38,291
		<b>Total Minor Head</b> 102:			1,38,291	0	0	0	1,38,291	1,38,291
		Total Sub Major Head 80:			1,38,291	0	0	0	1,38,291	1,38,291
		Total Major Head 2245:			1,38,291	0	0	0	1,38,291	1,38,291
		Total of Month:			1,38,291	0	0	0	1,38,291	1,38,291
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster	e 0 01. Salaries	Voted-Sixth- Schedule-Khasi	194	Voucher	93,300	0	0	0	93,300	93,300
Management		Total Object Head 1:			93,300	0	0	0	93,300	93,300
	02. Wages	Voted-Sixth- Schedule-Khasi	856	Voucher	15,000	0	0	0	15,000	15,000
		Total Object Head 2:			15,000	0	0	0	15,000	15,000
		Total Sub Head:			1,08,300	0	0	0	1,08,300	1,08,300
		Total Minor Head 102:			1,08,300	0	0	0	1,08,300	1,08,300
		<b>Total Sub Major Head</b> 80:			1,08,300	0	0	0	1,08,300	1,08,300

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Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Departme	nt: Relief and Re	ehabileta	tion Department										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3600002 De	puty Coi	mmissioner (Disast	er Management)									
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major Ho Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		пеац								0007	- 7010		
2245				Total Major H	<b>Iead</b> 2245:			1,08,300	0	0	0	1,08,300	1,08,300
				Total of Mont	h :			1,08,300	0	0	0	1,08,300	1,08,300
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	273	Voucher	95,900	0	0	0	95,900	95,900
	Management				Voted-Sixth- Schedule-Khasi	703	Voucher	13,000	0	0	0	13,000	13,000
				Total Object I	Head 1:			1,08,900	0	0	0	1,08,900	1,08,900
			02. Wages		Voted-Sixth- Schedule-Khasi	830	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	nd:			1,23,900	0	0	0	1,23,900	1,23,900
				Total Minor F	<b>Iead</b> 102 :			1,23,900	0	0	0	1,23,900	1,23,900
				Total Sub Ma	jor Head 80 :			1,23,900	0	0	0	1,23,900	1,23,900
				Total Major H	<b>Iead</b> 2245:			1,23,900	0	0	0	1,23,900	1,23,900
				Total of Mont	h :			1,23,900	0	0	0	1,23,900	1,23,900
Month of A	ccount: AUG/2023												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Γ	eman	ıd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	epartı	ment :	Relief and Re	habileta	tion Department										
T	reasui	ry	Nongpoh Tre	asury											
	.D.O.				nmissioner (Disast	ter Management)									
				puty Coi	minissioner (Disasi	ter Wanagement)									
			unt: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object I	<b>Head</b> 1 :			98,620	0	0	0	98,620	98,620
						Total Sub Hea	d:			98,620	0	0	0	98,620	98,620
						Total Minor H	lead 102 :			98,620	0	0	0	98,620	98,620
						Total Sub Maj	jor Head 80 :			98,620	0	0	0	98,620	98,620
						Total Major H				98,620	0	0	0	98,620	98,620
						Total of Mont				98,620	0	0	0	98,620	98,620
Mo	onth o	f Acco	unt: SEP/2023				•			,				,	
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	357	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object I	Head 1:			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Khasi	169	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	575	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 2:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,28,620	0	0	0	1,28,620	1,28,620

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Run Date:

Demand:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC	•							
Department :	Relief and Reh	abileta	tion Department										
Treasury	Nongpoh Treas	sury											
; D.D.O. :	3600002 Depu	ıty Cor	nmissioner (Disast	er Management)									
Month of Account	: SEP/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2245 80 102				Total Minor H	ead 102:			1,28,620	0	0	0	1,28,620	1,28,620
				Total Sub Maj	or Head 80:			1,28,620	0	0	0	1,28,620	1,28,620
				Total Major H	ead 2245:			1,28,620	0	0	0	1,28,620	1,28,620
				Total of Month	ı :			1,28,620	0	0	0	1,28,620	1,28,620
Month of Account	: OCT/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Head		Schille				(State)	•	8009	- 7610		( <b>A.G.</b> )
Supp	Human Resource (port In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Khasi	240	Voucher	98,620	0	0	0	98,620	98,620
Man	agement			Total Object H	Iead 1 :			98,620	0	0	0	98,620	98,620
				Total Sub Hea	d :			98,620	0	0	0	98,620	98,620
				Total Minor H	ead 102 :			98,620	0	0	0	98,620	98,620
				Total Sub Maj	or Head 80 :			98,620	0	0	0	98,620	98,620
				Total Major H	ead 2245:			98,620	0	0	0	98,620	98,620
				Total of Montl	ı :			98,620	0	0	0	98,620	98,620
Month of Account	: NOV/2023								D 1 4	D 1 ()			
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

	Demai	nd:	06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LANI	CEILINGS ETC.								
1	Depart	ment:	Relief and Reh	abileta	tion Department										
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	3600002 Dept	uty Cor	nmissioner (Disaster	r Management)									
M	Ionth (	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticud	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	827	Voucher	23,818	0	0	0	23,818	23,818
						Total Object H	lead 13 :			23,818	0	0	0	23,818	23,818
						Total Sub Hea	d :			23,818	0	0	0	23,818	23,818
						Total Minor H	ead 101 :			23,818	0	0	0	23,818	23,818
		S	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object H	lead 1 :			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Khasi	514	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 2 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,28,620	0	0	0	1,28,620	1,28,620
						Total Minor H	ead 102:			1,28,620	0	0	0	1,28,620	1,28,620
						Total Sub Maj	or Head 80:			1,52,438	0	0	0	1,52,438	1,52,438
						Total Major H	ead 2245:			1,52,438	0	0	0	1,52,438	1,52,438
						Total of Montl	ı :			1,52,438	0	0	0	1,52,438	1,52,438
M	Ionth (	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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

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Run Date:

De	emand	:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	partmo	ent:	Relief and Rel	nabileta	tion Department										
Tre	easury		Nongpoh Trea	sury											
D.I	0.0.:		3600002 Dep	uty Cor	nmissioner (Disaster	r Management)									
Mor	nth of A	Accoun	nt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lajoi 1. Iead	icau i	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2245	80 10	01 (02 Ma	2) Training On Disaster anagement	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	666	Voucher	1,120	0	0	0	1,120	1,120
						Total Object I	Head 13:			1,120	0	0	0	1,120	1,120
					50. Other Charges		Voted-Sixth- Schedule-Khasi	1337	Voucher	28,297	0	0	0	28,297	28,297
							Voted-Sixth- Schedule-Khasi	667	Voucher	28,628	0	0	0	28,628	28,628
							Voted-Sixth- Schedule-Khasi	669	Voucher	8,871	0	0	0	8,871	8,871
						Total Object I	Head 50:			65,796	0	0	0	65,796	65,796
						Total Sub Hea	ıd :			66,916	0	0	0	66,916	66,916
						Total Minor H	<b>Iead</b> 101 :			66,916	0	0	0	66,916	66,916
	10	Suj	pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1006	Voucher	98,620	0	0	0	98,620	98,620
		Ma	anagement				Voted-Sixth- Schedule-Khasi	215	Voucher	98,620	0	0	0	98,620	98,620
						Total Object I	Head 1:			1,97,240	0	0	0	1,97,240	1,97,240
					02. Wages		Voted-Sixth- Schedule-Khasi	665	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	668	Voucher	270	0	0	0	270	270
						Total Object I	Head 2:			15,540	0	0	0	15,540	15,540
						Total Sub Hea	ıd :			2,12,780	0	0	0	2,12,780	2,12,780
						Total Minor H	Iead 102 :			2,12,780	0	0	0	2,12,780	2,12,780

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Page No. Run Date: 08/05/2024

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Demand :	06 ADMI	NISTRA	TION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Department :	Relief and Re	ehabiletat	tion Department										
Treasury	Nongpoh Tre	asury											
	3600002 De	putv Con	nmissioner (Disast	ter Management)									
	unt: DEC/2023	<u> </u>											
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2245 80				Total Sub Ma	jor Head 80 :			2,79,696	0	0	0	2,79,696	2,79,690
				Total Major H	Iead 2245:			2,79,696	0	0	0	2,79,696	2,79,69
				Total of Mont	h :			2,79,696	0	0	0	2,79,696	2,79,69
Month of Acco	unt: JAN/2024												
Iajor Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	12,060	0	0	0	12,060	12,060
	Management			Total Object I	Head 1:			12,060	0	0	0	12,060	12,06
			02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	15,270	0	0	0	15,270	15,27
				Total Object I	Head 2:			15,270	0	0	0	15,270	15,27
				Total Sub Hea	ıd :			27,330	0	0	0	27,330	27,33
				Total Minor H	Iead 102 :			27,330	0	0	0	27,330	27,33
				Total Sub Ma	jor Head 80 :			27,330	0	0	0	27,330	27,33
					,								
				Total Major F				27,330	0	0	0	27,330	27,33
					Iead 2245:			27,330 27,330		0	0	27,330 27,330	27,33 27,33

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	06 ADM	INISTRA	ATION OF LAND F	REVENUE, LAN	D CEILINGS ETC	•							
Ι	Depart	ment:	Relief and R	ehabileta	ation Department										
Т	reasu	ry	Nongpoh Tr	easury											
i	).D.O.	:	3600002 De	eputy Co	mmissioner (Disaste	r Management)									
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,00,630	0	0	0	1,00,630	1,00,630
		N	<b>Management</b>			Total Object I	Head 1:			1,00,630	0	0	0	1,00,630	1,00,630
					02. Wages		Voted-Sixth- Schedule-Khasi	605	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	nd:			1,15,900	0	0	0	1,15,900	1,15,900
						Total Minor F	<b>Iead</b> 102 :			1,15,900	0	0	0	1,15,900	1,15,900
						Total Sub Ma	jor Head 80 :			1,15,900	0	0	0	1,15,900	1,15,900
						Total Major H	<b>Iead</b> 2245:			1,15,900	0	0	0	1,15,900	1,15,900
						Total of Mont	h :			1,15,900	0	0	0	1,15,900	1,15,900
M	onth o	of Accou	<b>mt:</b> MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2245	80	1 1	O2) Training On Disast	er 0	11. Domestic Travel Expense		Voted-Sixth- Schedule-Khasi	1129	Voucher	20,369	0	0	0	20,369	20,369
							Voted-Sixth- Schedule-Khasi	1189	Voucher	32,633	0	0	0	32,633	32,633
							Voted-Sixth- Schedule-Khasi	1836	Voucher	20,781	0	0	0	20,781	20,781
							Voted-Sixth-	446	Voucher	25,650	0	0	0	25,650	25,650

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Run Date:

De	eman	nd :	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	partı	ment :	Relief and R	ehabileta	ntion Department										
Tre	easui	ry	Nongpoh Tr	easury											
D.I	D.O.	:	3600002 De	eputy Co	mmissioner (Disaste	r Management)									
Mor	nth o	f Accou	int: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2245	80		(1) Training On Disast Management	er 0	11. Domestic Travel Expense		Voted-Sixth- Schedule-Khasi	447	Voucher	24,954	0	0	0	24,954	24,954
							Voted-Sixth- Schedule-Khasi	448	Voucher	37,494	0	0	0	37,494	37,494
							Voted-Sixth- Schedule-Khasi	449	Voucher	11,051	0	0	0	11,051	11,05
						Total Object I	Head 11:			1,72,932	0	0	0	1,72,932	1,72,932
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1543	Voucher	24,690	0	0	0	24,690	24,690
							Voted-Sixth- Schedule-Khasi	1582	Voucher	1,553	0	0	0	1,553	1,553
							Voted-Sixth- Schedule-Khasi	1839	Voucher	24,500	0	0	0	24,500	24,500
						Total Object 1	Head 13:			50,743	0	0	0	50,743	50,743
					50. Other Charges		Voted-Sixth- Schedule-Khasi	1540	Voucher	11,982	0	0	0	11,982	11,982
							Voted-Sixth- Schedule-Khasi	1541	Voucher	22,416	0	0	0	22,416	22,410
							Voted-Sixth- Schedule-Khasi	1542	Voucher	3,418	0	0	0	3,418	3,418
							Voted-Sixth- Schedule-Khasi	1544	Voucher	630	0	0	0	630	630
							Voted-Sixth- Schedule-Khasi	1580	Voucher	25,000		0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	1639	Voucher	468		0	0	468	468
							Voted-Sixth- Schedule-Khasi	1801	Voucher	13,682		0	0	13,682	13,682
							Voted-Sixth-	1835	Voucher	4,900	0	0	0	4,900	4,900

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Dem	and:	06 ADMIN	NISTR A	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC.								
Depa	rtment :	Relief and Rel	nabileta	tion Department										
Treas	sury	Nongpoh Trea	sury											
D.D.0	O.:	3600002 Dep	uty Co	nmissioner (Disaste	er Management)									
Month	of Acco	ount: MAR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	1838	Voucher	9,500	0	0	0	9,500	9,500
					Total Object I	Head 50:			91,996	0	0	0	91,996	91,996
					Total Sub Hea	ıd:			3,15,671	0	0	0	3,15,671	3,15,671
		(04) Conduct Of State & District Level Mock	0	50.Other Charges		General-Voted	1837	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Exercise			Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	<b>Iead</b> 101 :			4,65,671	0	0	0	4,65,671	4,65,671
	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	205	Voucher	1,00,630	0	0	0	1,00,630	1,00,630
		Management			Total Object I	Head 1:			1,00,630	0	0	0	1,00,630	1,00,630
				02. Wages		Voted-Sixth- Schedule-Khasi	1802	Voucher	14,761	0	0	0	14,761	14,761
					Total Object I	Head 2:			14,761	0	0	0	14,761	14,761
					Total Sub Hea	ıd:			1,15,391	0	0	0	1,15,391	1,15,391
					Total Minor H	Iead 102 :			1,15,391	0	0	0	1,15,391	1,15,391
					Total Sub Ma	jor Head 80 :			5,81,062	0	0	0	5,81,062	5,81,062
					Total Major H	Iead 2245:			5,81,062	0	0	0	5,81,062	5,81,062
					Total of Mont	h :			5,81,062	0	0	0	5,81,062	5,81,062
					Total of DDO	3600002:			19,46,077	0	0	0	19,46,077	19,46,077

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Demand:	06 ADMINISTRATION OF LAND REVI	ENUE, I	LAND CEILINGS ETC.		
Department :	Relief and Rehabiletation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3600002 Deputy Commissioner (Disaster Ma	nageme	ent)		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total ( Original +1	Reconcilation+IA):	19,46,077
Summary of DDO w	wise expenditure				
2245 80 101 (0	(2) Training On Disaster Management	0	11. Domestic Travel Expense	Voted-Sixth-Schedule-Khasi	1,72,932
2245 80 101 (0	2) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	75,681
2245 80 101 (0	(2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,57,792
`	04) Conduct Of State & District Level Mock exercise	0	50.Other Charges	General-Voted	1,50,000
	03) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,93,840
	03) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,71,637
	03) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	24,195
					19,46,077

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De	eman	nd :	06 ADMI	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
		ment :			tion Department										
					tion Department										
	easu		Tura Treasury												
D.J	D.O.	:	3600004 Dc	Disaster	Management Tura										
Mor	nth o	f Acco	ount: APR/2023												
Major S Head V			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	729	Voucher	93,300	0	0	0	93,300	93,300
			Management			Total Object I	Head 1 :			93,300	0	0	0	93,300	93,300
						Total Sub Hea	ıd:			93,300	0	0	0	93,300	93,300
						Total Minor H	lead 102 :			93,300	0	0	0	93,300	93,300
						Total Sub Maj	jor Head 80 :			93,300	0	0	0	93,300	93,300
						Total Major H	Iead 2245:			93,300	0	0	0	93,300	93,300
						Total of Mont	h :			93,300	0	0	0	93,300	93,300
Mor	nth o	f Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head		l Head	Sub Head		Schme				(State)	u, 220		- 7610	(as per sor)	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	93,300	0	0	0	93,300	93,300
			Management			Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
					02. Wages		Voted-Sixth- Schedule-Garo	759	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
							Voted-Sixth- Schedule-Garo	760	Voucher	1,08,880	0	0	0	1,08,880	1,08,880
						Total Object I	Head 2 :			2,20,730	0	0	0	2,20,730	2,20,730
						Total Sub Hea	ıd:			3,14,030	0	0	0	3,14,030	3,14,030

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 08/05/2024 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. Demand: **Department:** Relief and Rehabiletation Department **Treasury** Tura Treasury **D.D.O.** : 3600004 Dc Disaster Management Tura Month of Account: MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 102 : 3,14,030 0 3,14,030 3,14,030 80 102 **Total Minor Head** 0 2245 **Total Sub Major Head** 80: 3,14,030 0 0 3,14,030 3,14,030 3,14,030 0 0 0 3,14,030 3,14,030 2245: Total Major Head 0 **Total of Month:** 3,14,030 0 3,14,030 3,14,030 Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2245 80 102 (03) Human Resource 01. Salaries Voted-Sixth-1524 Voucher 0 0 13,000 0 13,000 13,000 Support In Disaster Schedule-Garo Management Voted-Sixth-93,300 584 Voucher 93,300 0 0 0 93,300 Schedule-Garo 1,06,300 1,06,300 0 1,06,300 Total Object Head-- 1: 02. Wages Voted-Sixth-797 Voucher 1,10,850 0 0 0 1,10,850 1,10,850 Schedule-Garo **Total Object Head-- 2**: 1,10,850 0 1,10,850 1,10,850 0 0 Total Sub Head: 2,17,150 0 2,17,150 2,17,150 *102* : 2,17,150 0 2,17,150 2,17,150 **Total Minor Head** 2,17,150 0 0 2,17,150 2,17,150 **Total Sub Major Head** 80: 2245: 2,17,150 0 0 0 2,17,150 2,17,150 **Total Major Head** 

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Up to A	Accoun	ting Month March (	Pre) of 1	Financial Year 202	23-2024						Run Date	:	08/05/2024	
Dema	and:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
Depar	rtment	: Relief and Re	habileta	tion Department										
Treas	sury	Tura Treasury	у											
<b>D.D.</b> (	0.:	3600004 Dc	Disaster	Management Tura										
Month	of Acc	count: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			2,17,150	0	0	0	2,17,150	2,17,150
Month	of Acc	count: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	•	u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaste Management	r 0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1443	Voucher	17,673	0	0	0	17,673	17,673
					Total Object I	<b>Iead</b> 13 :			17,673	0	0	0	17,673	17,673
				50. Other Charges	Total Object H	<b>Yead</b> 13:  Voted-Sixth-Schedule-Garo	1441	Voucher	<b>17,673</b> 27,441	0	0	0	<b>17,673</b> 27,441	<b>17,673</b> 27,441
				50. Other Charges	Total Object F	Voted-Sixth- Schedule-Garo	1441	Voucher					•	
				50. Other Charges		Voted-Sixth-Schedule-Garo <b>Iead</b> 50:	1441	Voucher	27,441	0	0	0	27,441	27,441
				50. Other Charges	Total Object I	Voted-Sixth-Schedule-Garo  Head 50: d:	1441	Voucher	27,441 <b>27,441</b>	0 0	0	0	27,441 <b>27,441</b>	27,441 <b>27,441</b>
	102	(03) Human Resource Support In Disaster	0	50. Other Charges  01. Salaries	Total Object F	Voted-Sixth-Schedule-Garo <b>Iead</b> 50:  d:	1441	Voucher Voucher	27,441 27,441 45,114	0 0 0	0 0	0 0	27,441 27,441 45,114	27,441 27,441 45,114
	102		0		Total Object F	Voted-Sixth-Schedule-Garo  Head 50: d: Lead 101: Voted-Sixth-Schedule-Garo			27,441 27,441 45,114 45,114	0 0 0 0	0 0 0	0 0 0	27,441 27,441 45,114 45,114	27,441 27,441 45,114 45,114
	102	Support In Disaster	0		Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo  Head 50: d: Lead 101: Voted-Sixth-Schedule-Garo			27,441 27,441 45,114 45,114 95,900	0 0 0 0	0 0 0 0	0 0 0 0	27,441 27,441 45,114 45,114 95,900	27,441 27,441 45,114 45,114 95,900
	102	Support In Disaster	0	01. Salaries	Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo  Head 50:  d:  Lead 101:  Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	12	Voucher	27,441 27,441 45,114 45,114 95,900	0 0 0 0	0 0 0 0 0	0 0 0 0 0	27,441 27,441 45,114 45,114 95,900 95,900	27,441 27,441 45,114 45,114 95,900 95,900
	102	Support In Disaster	0	01. Salaries	Total Object H Total Sub Hea Total Minor H Total Object H	Voted-Sixth-Schedule-Garo  Head 50: d: Lead 101: Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	12	Voucher	27,441 27,441 45,114 45,114 95,900 95,900 1,11,850	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	27,441  27,441  45,114  45,114  95,900  95,900  1,11,850	27,441  27,441  45,114  45,114  95,900  95,900  1,11,850

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<b>Demand:</b> 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department: Relief and Rehabiletation Department	
Treasury Tura Treasury	
<b>D.D.O.:</b> 3600004 Dc Disaster Management Tura	
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount Net	Amount Gross er SOP) Amount
Head Major Head Head Sub Head Schme Schme (State) Head Sub Head Su	(A.G.))
2245 80 Total Sub Major Head 80: 2,52,864 0 0	2,52,864 2,52,864
Total Major Head 2245: 2,52,864 0 0 0	2,52,864 2,52,864
Total of Month : 2,52,864 0 0 0	2,52,864 2,52,864
Month of Account: SEP/2023	
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as p	Amount Gross er SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- 103 Voucher 98,620 0 0 0 Support In Disaster Schedule-Garo	98,620 98,620
Management Total Object Head 1: 98,620 0 0	98,620 98,620
02. Wages Voted-Sixth- 879 Voucher 1,11,850 0 0 0 Schedule-Garo	1,11,850 1,11,850
Total Object Head 2: 1,11,850 0 0	1,11,850 1,11,850
Total Sub Head : 2,10,470 0 0 0	2,10,470 2,10,470
Total Minor Head 102: 2,10,470 0 0 0	2,10,470 2,10,470
Total Minor Head         102 :         2,10,470         0         0         0           Total Sub Major Head         80 :         2,10,470         0         0         0	2,10,470     2,10,470       2,10,470     2,10,470
	, ,
Total Sub Major Head 80: 2,10,470 0 0 0	2,10,470 2,10,470

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	Demai	nd :	06 ADM	INISTR A	ATION OF LAND R	EVENUE LANI	D CEILINGS ETC								
						E VEI VOE, EI II VI	- CEIEM (GS ETC								
I	)epart	tment	Relief and Re	ehabileta	tion Department										
1	reasu	ıry	Tura Treasur	у											
i	D.D.O.	.:	3600004 Dc	Disaster	Management Tura										
M	onth o	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 422224				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object I	Head 1:			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Garo	580	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
						Total Object I	Head 2 :			1,11,850	0	0	0	1,11,850	1,11,850
						Total Sub Hea	ıd:			2,10,470	0	0	0	2,10,470	2,10,470
						Total Minor H	lead 102 :			2,10,470	0	0	0	2,10,470	2,10,470
						Total Sub Maj	jor Head 80 :			2,10,470	0	0	0	2,10,470	2,10,470
						Total Major H	<b>Iead</b> 2245:			2,10,470	0	0	0	2,10,470	2,10,470
						Total of Mont	h :			2,10,470	0	0	0	2,10,470	2,10,470
М	onth o	of Acco	ount: DEC/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	98,620	0	0	0	98,620	98,620
			Management				Voted-Sixth- Schedule-Garo	2108	Voucher	98,620	0	0	0	98,620	98,620
						Total Object I	Head 1 :			1,97,240	0	0	0	1,97,240	1,97,240
					02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	1,11,850	0	0	0	1,11,850	1,11,850

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**Run Date :** 08/05/2024

De	man	ıd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Dej	partı	ment :	Relief and Rel	nabileta	tion Department										
Tre	easu	ry	Tura Treasury												
D.I	0.0.	:	3600004 Dc I	Disaster	Management Tura										
Mor	nth o	f Acco	ount: DEC/2023												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2245	30	102	Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	2506	Voucher	1,16,530	0	0	0	1,16,530	1,16,530
			Management			Total Object I	<b>Head</b> 2:			2,28,380	0	0	0	2,28,380	2,28,380
						Total Sub Hea	d:			4,25,620	0	0	0	4,25,620	4,25,620
						Total Minor H	lead 102 :			4,25,620	0	0	0	4,25,620	4,25,620
						Total Sub Maj	jor Head 80 :			4,25,620	0	0	0	4,25,620	4,25,620
						Total Major H	lead 2245:			4,25,620	0	0	0	4,25,620	4,25,620
						Total of Mont	h :			4,25,620	0	0	0	4,25,620	4,25,620
Mor	nth o	f Acco	ount: JAN/2024												
Major S			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2245 8	30	101	(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	20	Voucher	582	0	0	0	582	582
							Voted-Sixth- Schedule-Garo	716	Voucher	9,037	0	0	0	9,037	9,037
							Voted-Sixth- Schedule-Garo	830	Voucher	4,600	0	0	0	4,600	4,600
						Total Object I	Head 13:			14,219	0	0	0	14,219	14,219
					50. Other Charges		Voted-Sixth- Schedule-Garo	19	Voucher	8,050	0	0	0	8,050	8,050
							Voted-Sixth-	717	Voucher	22,734	0	0	0	22,734	22,734
					1										

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Run Date:

I	Dema	nd :	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
D	Pepart	tment :	Relief and Rel	abileta	tion Department										
T	reasu	ıry	Tura Treasury												
Ė	).D.O.	.:	3600004 Dc I	Disaste	Management Tura										
M	onth o	of Accou	unt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	1 1	(02) Training On Disaster	0	50. Other Charges	Total Object H	lead 50 :			30,784	0	0	0	30,784	30,784
		l l	Management			Total Sub Head	d:			45,003	0	0	0	45,003	45,000
						Total Minor H	ead 101 :			45,003	0	0	0	45,003	45,000
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	317	Voucher	12,060	0	0	0	12,060	12,06
		ľ	Management			Total Object H	[ead 1 :			12,060	0	0	0	12,060	12,06
						Total Sub Head	d :			12,060	0	0	0	12,060	12,060
						Total Minor H	ead 102 :			12,060	0	0	0	12,060	12,06
						Total Sub Maj	or Head 80 :			57,063	0	0	0	57,063	57,06
						Total Major H	ead 2245:			57,063	0	0	0	57,063	57,063
						Total of Month	ı <b>:</b>			57,063	0	0	0	57,063	57,063
M	onth (	of Accou	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2245	80		(02) Training On Disaster Management	0	11. Domestic Travel Expense		Voted-Sixth- Schedule-Garo	1749	Voucher	19,171	0	0	0	19,171	19,17
						Total Object H	[ead 11 :			19,171	0	0	0	19,171	19,17
]						Total Sub Head	d :			19,171	0	0	0	19,171	19,17

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	Demai	nd :	06 ADMI	NISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
I	Depart	tment :	Relief and Re	habileta	ation Department										
7	Γreasu	ıry	Tura Treasury												
i	).D.O.	.:	3600004 Dc l	Disaste	r Management Tura										
M	onth o	of Acco	unt: FEB/2024												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor H	lead 101 :			19,171	0	0	0	19,171	19,171
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	1,00,630	0	0	0	1,00,630	1,00,630
			Management			Total Object H	Iead 1 :			1,00,630	0	0	0	1,00,630	1,00,630
					02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	1,13,410	0	0	0	1,13,410	1,13,410
						Total Object H	<b>Iead</b> 2 :			1,13,410	0	0	0	1,13,410	1,13,410
						Total Sub Hea	d :			2,14,040	0	0	0	2,14,040	2,14,040
						Total Minor H	lead 102 :			2,14,040	0	0	0	2,14,040	2,14,040
						Total Sub Maj	or Head 80 :			2,33,211	0	0	0	2,33,211	2,33,211
						Total Major H	lead 2245:			2,33,211	0	0	0	2,33,211	2,33,211
						Total of Montl	h :			2,33,211	0	0	0	2,33,211	2,33,211
M	onth o	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80		(02) Training On Disaster Management	0	11. Domestic Travel Expense		Voted-Sixth- Schedule-Garo	1418	Voucher	4,666	0	0	0	4,666	4,666
						Total Object H	Head 11 :			4,666	0	0	0	4,666	4,666
					13. Office Expenses		Voted-Sixth- Schedule-Garo	3418	Voucher	13,600	0	0	0	13,600	13,600

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Run Date:

Den	nand :	06 ADMII	NISTRATION	OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Depa	artment :	Relief and Re	habiletation D	Department										
Trea	sury	Tura Treasury	7											
D.D.	O.:	3600004 Dc	Disaster Mana	agement Tura										
Mont	h of Acco	unt: MAR/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2245 80		02) Training On Disaster Management	0 13. O	Office Expenses		Voted-Sixth- Schedule-Garo	3422	Voucher	7,900	0	0	0	7,900	7,900
						Voted-Sixth- Schedule-Garo	3424	Voucher	3,857	0	0	0	3,857	3,857
						Voted-Sixth- Schedule-Garo	597	Voucher	10,424	0	0	0	10,424	10,424
					Total Object H	Iead 13 :			35,781	0	0	0	35,781	35,781
			50. O	Other Charges		Voted-Sixth- Schedule-Garo	3419	Voucher	36,282	0	0	0	36,282	36,282
						Voted-Sixth- Schedule-Garo	3420	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth- Schedule-Garo	3423	Voucher	6,118	0	0	0	6,118	6,118
						Voted-Sixth- Schedule-Garo	599	Voucher	29,398	0	0	0	29,398	29,398
					Total Object H	<b>Iead</b> 50:			79,398	0	0	0	79,398	79,398
					Total Sub Hea	d :			1,19,845	0	0	0	1,19,845	1,19,845
		04) Conduct Of State &	0 50.Ot	ther Charges		General-Voted	2465	Voucher	1,15,900	0	0	0	1,15,900	1,15,900
		District Level Mock Exercise				General-Voted	2466	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2467	Voucher	46,200	0	0	0	46,200	46,200
						General-Voted	3421	Voucher	1,17,900	0	0	0	1,17,900	1,17,900
					Total Object H	<b>lead</b> 50 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor H	lead 101 :			4,19,845	0	0	0	4,19,845	4,19,845

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		_													
D	emar	ıd :	06 ADM	NISTRA	ATION OF LAND R	KEVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Relief and Re	ehabileta	ation Department										
Tı	easu	ry	Tura Treasur	y											
D.	D.O.	:	3600004 Dc	Disaster	r Management Tura										
Mo	nth o	of Acco	ount: MAR/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	308	Voucher	1,00,630	0	0	0	1,00,630	1,00,630
			Management			Total Object I	Head 1:			1,00,630	0	0	0	1,00,630	1,00,630
					02. Wages		Voted-Sixth- Schedule-Garo	600	Voucher	1,18,940	0	0	0	1,18,940	1,18,940
						Total Object I	Head 2:			1,18,940	0	0	0	1,18,940	1,18,940
						Total Sub Hea	nd:			2,19,570	0	0	0	2,19,570	2,19,570
						Total Minor F	<b>Iead</b> 102 :			2,19,570	0	0	0	2,19,570	2,19,570
						Total Sub Ma	jor Head 80 :			6,39,415	0	0	0	6,39,415	6,39,415
						Total Major H	<b>Iead</b> 2245:			6,39,415	0	0	0	6,39,415	6,39,415
						Total of Mont	h :			6,39,415	0	0	0	6,39,415	6,39,415
						Total of DDO	<i>3600004</i> <b>:</b>			26,53,593	0	0	0	26,53,593	26,53,593
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Office	:											
Sumi	mary	of DI	00 wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						26,53,593
2245	5 80	101	(02) Training Or	Disaste	er Management		Domestic Travel pense	Voted	-Sixth-Schedu	lle-Garo					23,837
2245	80	101	(02) Training Or	Disaste	er Management	0 13.	Office Expenses	Voted	-Sixth-Schedu	lle-Garo					1,00,000
-															

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Demand:	06 ADMINISTRATION OF LAND REVI	ENUE,	LAND CEILINGS ETC.		
Department :	Relief and Rehabiletation Department				
Treasury	Tura Treasury				
D.D.O. :	3600004 Dc Disaster Management Tura				
Summary of DL	OO wise expenditure				
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,62,146
2245 80 101	(04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	3,00,000
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	11,93,840
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	13,51,560
2245 80 102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,182
					31,69,565

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] ]	Dema	nd:	06 ADN	/INISTR	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Г	Depart	tment :	Relief and	Rehabileta	tion Department										
T	reasu	ıry	Ampati Sul	-Treasury	7										
Ė	).D.O.	.:	3600001 D	c Revenu	e And Disaster Ma	nagement									
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	247	Voucher	81,552	0	0	0	81,552	81,552
						Total Object I	Head 1:			1,63,104	0	0	0	1,63,104	1,63,104
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,78,104	0	0	0	1,78,104	1,78,104
						Total Minor H	lead 102 :			1,78,104	0	0	0	1,78,104	1,78,104
						Total Sub Maj	jor Head 80 :			1,78,104	0	0	0	1,78,104	1,78,104
						Total Major H	lead 2245:			1,78,104	. 0	0	0	1,78,104	1,78,104
						Total of Mont	h :			1,78,104	0	0	0	1,78,104	1,78,104
M	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	357	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 1:			92,772	0	0	0	92,772	92,772

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D	emai	ıd :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
De	epart	ment :	Relief and Re	habileta	tion Department										
Tr	easu	rv	Ampati Sub-7		-										
-	D.O.				e And Disaster Ma	nagement									
			ount: JUN/2023	- Tevena	2 Tille Disuster ivia										
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			T		T										
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	153	Voucher	15,000	0	0	0	15,000	15,000
			Management			Total Object I	<b>Head</b> 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,07,772	0	0	0	1,07,772	1,07,772
						Total Minor H	lead 102 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Sub Maj	jor Head 80 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Major H	lead 2245:			1,07,772	0	0	0	1,07,772	1,07,772
						Total of Mont	h :			1,07,772	0	0	0	1,07,772	1,07,772
Mo	nth o	of Acco	ount: JUL/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	83,796	0	0	0	83,796	83,796
			Management			Total Object F	Head 1:			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	81	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			98,796	0	0	0	98,796	98,796
						Total Minor H	lead 102 :			98,796	0	0	0	98,796	98,796

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Demand:		06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC	•							
Departmen	nt:	Relief and Rel	nabiletat	tion Department										
Treasury		Ampati Sub-T	reasury											
D.D.O. :		3600001 Dc I	Revenue	And Disaster Mana	agement									
Month of A	ccount:	: JUL/2023												
Major Sub Mir Head Major He	nor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gros Amou
Head	cuu II	cuu	Head		Semile				(State)		8009 -	7610		(A.G.)
2245 80					Total Sub Maj	or Head 80 :			98,796	0	0	0	98,796	98,79
					Total Major H	lead 2245:			98,796	0	0	0	98,796	98,79
					Total of Montl	n :			98,796	0	0	0	98,796	98,79
Month of A	ccount	: AUG/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amou
Head			Head						(C4-4-)					(A.G.)
2245 80 101			Heau						(State)		8009 -	7610		(A.G.,
		Training On Disaster agement		13. Office Expenses		Voted-Sixth- Schedule-Garo	164	Voucher	25,000	0	0	<b>7610</b>	25,000	·
				13. Office Expenses	Total Object F	Schedule-Garo	164	Voucher					25,000 <b>25,000</b>	25,00
				13. Office Expenses 50. Other Charges	Total Object F	Schedule-Garo	164	Voucher Voucher	25,000	0	0	0		25,00 <b>25,0</b> 0
					Total Object F	Schedule-Garo  Voted-Sixth- Schedule-Garo			25,000 <b>25,000</b>	0	0	0	25,000	25,00 25,00 37,50
						Schedule-Garo  Iead 13:  Voted-Sixth- Schedule-Garo  Iead 50:			25,000 25,000 37,500	0	0 0 0	0 0 0	<b>25,000</b> 37,500	25,00 25,00 37,50 37,50
					Total Object F	Schedule-Garo  Iead 13:  Voted-Sixth-Schedule-Garo  Iead 50: d:			25,000 25,000 37,500 37,500	0 0 0	0 0 0	0 0 0	<b>25,000</b> 37,500 <b>37,500</b>	25,00 25,00 37,50 37,50 62,50
102	Mana 2 (03) 1 Supp	Human Resource			Total Object F	Schedule-Garo  Iead 13:  Voted-Sixth-Schedule-Garo  Iead 50: d:			25,000 25,000 37,500 37,500 62,500	0 0 0 0	0 0 0 0	0 0 0 0	25,000 37,500 37,500 62,500	25,00 25,00 37,50 37,50 62,50
102	Mana 2 (03) 1 Supp	agement  Human Resource	0	50. Other Charges	Total Object F	Schedule-Garo  Iead 13:  Voted-Sixth-Schedule-Garo  Iead 50:  d:  Iead 101:  Voted-Sixth-Schedule-Garo	163	Voucher	25,000 25,000 37,500 37,500 62,500	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	25,000 37,500 37,500 62,500	25,00 25,00 37,50 37,50 62,50 62,50 83,79
102	Mana 2 (03) 1 Supp	Human Resource	0	50. Other Charges	Total Object F Total Sub Hea Total Minor H	Schedule-Garo  Iead 13:  Voted-Sixth-Schedule-Garo  Iead 50:  d:  Iead 101:  Voted-Sixth-Schedule-Garo	163	Voucher	25,000 25,000 37,500 37,500 62,500 62,500 83,796	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	25,000 37,500 37,500 62,500 62,500 83,796	25,00 25,00 37,50 37,50 62,50 62,50 83,79 15,00

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Run Date:

Demand: 06 ADM	NISTRATION OF LAND	REVENUE, LAND CEILIN	GS ETC.							
<b>Department:</b> Relief and Re	ehabiletation Department									
Treasury Ampati Sub-	Treasury									
<b>D.D.O.</b> : 3600001 Dc	Revenue And Disaster Mar	nagement								
Month of Account: AUG/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/No	on-Plan T.V. No.	. Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management		Total Sub Head:			98,796	0	0	0	98,796	98,796
		Total Minor Head 10	02 :		98,796	0	0	0	98,796	98,796
		Total Sub Major Head	80:		1,61,296	0	0	0	1,61,296	1,61,296
		Total Major Head 2	2245 :		1,61,296	0	0	0	1,61,296	1,61,296
		Total of Month:			1,61,296	0	0	0	1,61,296	1,61,296
Month of Account: SEP/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie			(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster	0 01. Salaries	Voted-Six Schedule-G		Voucher	83,796	0	0	0	83,796	83,796
Management		Total Object Head 1.	•		83,796	0	0	0	83,796	83,796
	02. Wages	Voted-Six Schedule-G		Voucher	15,000	0	0	0	15,000	15,000
		Total Object Head 2.			15,000	0	0	0	15,000	15,000
		Total Sub Head:			98,796	0	0	0	98,796	98,796
		Total Minor Head 10	02 :		98,796	0	0	0	98,796	98,796
		Total Sub Major Head	<i>80</i> :		98,796	0	0	0	98,796	98,796

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Run Date:

De	emand	l :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	ID CEILINGS ETC	•							
De	partm	ent :	Relief and Re	habileta	tion Department										
Tre	easury	y	Ampati Sub-7	reasury	7										
D.I	D.O. :		3600001 Dc	Revenu	e And Disaster Ma	nagement									
Mor	nth of	Acco	unt: SEP/2023												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. )		Net Amount (as per SOP)	Gross Amount (A.G.))
2245						Total Major	Head 2245:			98,796	<u> </u>	0	0	98,796	98,796
						Total of Mon	th :			98,796	5 0	0	0	98,796	98,796
Mor	nth of	Acco	unt: OCT/2023												
Major 3 Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80 1		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	83,796	5 0	0	0	83,796	83,796
			Management			<b>Total Object</b>	Head 1:			83,796	6 0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	62	Voucher	15,000	0	0	0	15,000	15,000
						Total Object	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub He	ad:			98,796	6 0	0	0	98,796	98,796
						Total Minor	Head 102 :			98,796	<u>0</u>	0	0	98,796	98,796
						Total Sub Ma	ajor Head 80 :			98,796	6 0	0	0	98,796	98,796
						Total Major	Head 2245:			98,796	6 0	0	0	98,796	98,796
						Total of Mon	th:			98,796	6 0	0	0	98,796	98,796
Mor	nth of	Acco	unt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction As (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Relief and Re	ehabileta	tion Department										
Tı	reasu	ry	Ampati Sub-	Treasury											
D	D.O.	:	3600001 Dc	Revenue	e And Disaster Ma	nagement									
Mo	nth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		nead	Head		Schne				(State)	•		- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	83,796	0	0	0	83,796	83,796
		IV.	<b>f</b> anagement			Total Object H	Iead 1 :			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	<b>Iead</b> 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			98,796	0	0	0	98,796	98,796
						Total Minor H	ead 102 :			98,796	0	0	0	98,796	98,796
						Total Sub Maj	or Head 80 :			98,796	0	0	0	98,796	98,796
						Total Major H	ead 2245:			98,796	0	0	0	98,796	98,796
						Total of Montl	ı :			98,796	0	0	0	98,796	98,796
Mo	nth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	1 1	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	83,796	0	0	0	83,796	83,796
		M	<b>I</b> anagement				Voted-Sixth- Schedule-Garo	339	Voucher	11,560	0	0	0	11,560	11,560
							Voted-Sixth- Schedule-Garo	655	Voucher	86,108	0	0	0	86,108	86,108
						Total Object H	lead 1 :			1,81,464	0	0	0	1,81,464	1,81,464

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Demar	nd :	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Г	)epart	ment :			tion Department										
	reasu		Ampati Sub-												
Ι	).D.O.	:	3600001 Dc	Revenue	e And Disaster Mana	agement									
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	269	Voucher	15,000	0	0	0	15,000	15,000
		IV.	lanagement				Voted-Sixth- Schedule-Garo	925	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head 2:			30,000	0	0	0	30,000	30,000
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	507	Voucher	38,116	0	0	0	38,116	38,116
						Total Object 1	Head 11:			38,116	0	0	0	38,116	38,116
						Total Sub Hea	ad:			2,49,580	0	0	0	2,49,580	2,49,580
						Total Minor I	Head 102:			2,49,580	0	0	0	2,49,580	2,49,580
						Total Sub Ma	jor Head 80 :			2,49,580	0	0	0	2,49,580	2,49,580
						Total Major I	Head 2245:			2,49,580	0	0	0	2,49,580	2,49,580
						Total of Mont	h :			2,49,580	0	0	0	2,49,580	2,49,580
M	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	63	Voucher	10,404	0	0	0	10,404	10,404
			Ianagement			Total Object l	Head 1:			10,404	0	0	0	10,404	10,404
						Total Sub Hea	ad:			10,404	0	0	0	10,404	10,404

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												Run Bute .		00/03/2021	
]	Dema	nd:	06 ADMIN	IISTR <i>A</i>	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Ι	Depar	tment :	Relief and Rel	abileta	tion Department										
7	Treası	ıry	Ampati Sub-T	reasury											
<del>-</del>	D.D.O	. •	3600001 Dc F	Revenue	And Disaster Man	agement									
			int: JAN/2024	te venu	7 Md Disaster Iviano										
Лајог	r Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amou (A.G.
	Head	d		Head						(State)		8009 -	7610		(A.U
2245	80	102				Total Minor H	lead 102 :			10,404	0	0	0	10,404	10,40
						Total Sub Maj	or Head 80:			10,404	0	0	0	10,404	10,4
						Total Major H	lead 2245:			10,404	0	0	0	10,404	10,4
						Total of Mont	h :			10,404	0	0	0	10,404	10,4
M	onth	of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amou
	Head			Head		24				(State)		8009 -	7610		(A.G
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	294	Voucher	24,005	0	0	0	24,005	24,00
						Total Object I	<b>Iead</b> 13:			24,005	0	0	0	24,005	24,0
					50. Other Charges		Voted-Sixth- Schedule-Garo	394	Voucher	37,500	0	0	0	37,500	37,50
															25.5
						Total Object I	<b>Iead</b> 50:			37,500	0	0	0	37,500	37,5
						Total Object F				37,500 61,505	0	0	0	37,500 61,505	
							d :								61,50
		Š	upport In Disaster	0	01. Salaries	Total Sub Hea	d :	136	Voucher	61,505	0	0	0	61,505	37,50 61,50 61,50 87,84
		Š		0	01. Salaries	Total Sub Hea	d:  [ead 101:  Voted-Sixth- Schedule-Garo	136	Voucher	61,505 61,505	<b>0 0</b> 0	0	0	61,505 61,505	61,50 61,50

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Up to Accoun	ting Month March (	Pre) of 1	Financial Year 202	23-2024						Run Date	:	08/05/2024	
Demand:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Department	: Relief and Re	habileta	tion Department										
Treasury	Ampati Sub-7	reasury											
<b>D.D.O.</b> :	3600001 Dc	Revenue	e And Disaster Mana	agement									
Month of Acc	ount: FEB/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource	0	02. Wages	Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
	Support In Disaster Management			Total Sub Hea	ıd :			1,02,842	0	0	0	1,02,842	1,02,842
				Total Minor H	lead 102 :			1,02,842	0	0	0	1,02,842	1,02,842
				Total Sub Maj	jor Head 80 :			1,64,347	0	0	0	1,64,347	1,64,347
				Total Major H	lead 2245:			1,64,347	0	0	0	1,64,347	1,64,347
				Total of Mont	h :			1,64,347	0	0	0	1,64,347	1,64,347
Month of Acc	ount: MAR/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	a Head	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
2245 80 101	(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	713	Voucher	24,330	0	0	0	24,330	24,330
					Voted-Sixth- Schedule-Garo	714	Voucher	25,000	0	0	0	25,000	25,000
				Total Object I	Head 13:			49,330	0	0	0	49,330	49,330
			50. Other Charges		Voted-Sixth- Schedule-Garo	349	Voucher	37,500	0	0	0	37,500	37,500
					Voted-Sixth- Schedule-Garo	680	Voucher	50,000	0	0	0	50,000	50,000
				Total Object I	Head 50:			87,500	0	0	0	87,500	87,500
				Total Sub Hea	ıd :			1,36,830	0	0	0	1,36,830	1,36,830

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date :** 08/05/2024

De	partı	ment :	Relief and Reh	abileta	tion Department										
Tr	easui	ry	Ampati Sub-Ti	reasury											
; D.1	0.0.	:	3600001 Dc R	Revenu	e And Disaster Mar	nagement									
Moi	nth o	f Acco	unt: MAR/2024												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2245	30		(04) Conduct Of State & District Level Mock	0	50.Other Charges		General-Voted	424	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
			Exercise			Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	nd:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Minor H	<b>Head</b> 101 :			2,86,830	0	0	0	2,86,830	2,86,83
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	87,842	0	0	0	87,842	87,84
			Management			Total Object I	Head 1:			87,842	0	0	0	87,842	87,84
					02. Wages		Voted-Sixth- Schedule-Garo	135	Voucher	16,350	0	0	0	16,350	16,35
							Voted-Sixth- Schedule-Garo	350	Voucher	15,270	0	0	0	15,270	15,27
						Total Object I	Head 2 :			31,620	0	0	0	31,620	31,62
						Total Sub Hea	nd:			1,19,462	0	0	0	1,19,462	1,19,46
						Total Minor H	<b>Iead</b> 102 :			1,19,462	0	0	0	1,19,462	1,19,46
						Total Sub Ma	jor Head 80 :			4,06,292	0	0	0	4,06,292	4,06,29
						Total Major H	<b>Iead</b> 2245:			4,06,292	0	0	0	4,06,292	4,06,29
						Total of Mont	h :			4,06,292	0	0	0	4,06,292	4,06,29
Dag		liatio:	n Portion			Total of DDO	<i>3600001</i> :			16,72,979	0	0	0	16,72,979	16,72,97
			n Portion ment of A.G. Office:												

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Run Date:

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Demand:	06 ADMINISTRATION OF LAND REVE	ENUE,	LAND CEILINGS ETC.		
Department :	Relief and Rehabiletation Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	3600001 Dc Revenue And Disaster Managem	ent			
		DD	O wise Total ( Original +	Reconcilation+IA):	16,72,979
Summary of DDO w	wise expenditure_				
2245 80 101 (0	(2) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	98,335
2245 80 101 (0	(2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,62,500
	04) Conduct Of State & District Level Mock xercise	0	50.Other Charges	General-Voted	1,50,000
	3) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,42,408
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Garo	1,81,620
The state of the s	3) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,116
					16,72,979

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Г	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	:	3600001 Dire	ctor Of	Land Records An	d Survey Meghalay	ya								
M	onth o	of Accou	ınt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1096	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,083
			Records				General-Voted	1098	Voucher	48,981	0	10,000	2,200	36,781	48,981
						Total Object I	Head 1:			4,92,064	0	89,500	6,600	3,95,964	4,92,064
					02. Wages		General-Voted	1374	Voucher	3,210	0	0	0	3,210	3,210
							General-Voted	1511	Voucher	16,590		0	0	16,590	16,590
							General-Voted	1563	Voucher	34,000		0	0	34,000	34,000
							General-Voted	1564	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 2 :			87,800	0	0	0	87,800	87,800
						Total Sub Hea	nd:			5,79,864	0	89,500	6,600	4,83,764	5,79,864
						Total Minor H	Iead 103:			5,79,864	0	89,500	6,600	4,83,764	5,79,864
						Total Sub Ma	jor Head $\theta$ :			5,79,864	0	89,500	6,600	4,83,764	5,79,864
						Total Major H	<b>Iead</b> 2029:			5,79,864	0	89,500	6,600	4,83,764	5,79,864
						Total of Mont	h :			5,79,864	0	89,500	6,600	4,83,764	5,79,864
M	onth o	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
mau	Head		iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	595	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,083
			Records				General-Voted	596	Voucher	48,981	0	10,000	2,200	36,781	48,981

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Run Date:

I	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
		ment :	Revenue Dep			<u> </u>									
	reasu		Shillong (No:		SIITV										
						10 11									
	.D.O.			ector Of	Land Records An	d Survey Meghalay	ya ————————————————————————————————————								
Mo	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	103 (0	01) Directorate Of Land	0	(01) Salaries	Total Object I	Head 1:			4,92,064	0	89,500	6,600	3,95,964	4,92,06
		R	ecords		02. Wages		General-Voted	601	Voucher	16,590	0	0	0	16,590	16,59
							General-Voted	602	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	603	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2:			46,590	0	0	0	46,590	46,59
						Total Sub Hea	nd:			5,38,654	0	89,500	6,600	4,42,554	5,38,65
						Total Minor H	<b>Head</b> 103:			5,38,654	0	89,500	6,600	4,42,554	5,38,65
						Total Sub Ma	jor Head $\theta$ :			5,38,654	0	89,500	6,600	4,42,554	5,38,65
						Total Major F	<b>Iead</b> 2029:			5,38,654	0	89,500	6,600	4,42,554	5,38,65
						<b>Total of Mont</b>	h :			5,38,654	0	89,500	6,600	4,42,554	5,38,65
Me	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	2803	Voucher	58,980	0	0	0	58,980	58,98
		R	ecords				General-Voted	2804	Voucher	6,460	0	0	0	6,460	6,46
							General-Voted	412	Voucher	48,981	0	10,000	4,400	34,581	48,98
							General-Voted	413	Voucher	4,43,083	0	69,500	8,800	3,64,783	4,43,08
						Total Object I	Head 1:			5,57,504	0	79,500	13,200	4,64,804	5,57,50
					02. Wages		General-Voted	1486	Voucher	15,000	0	0	0	15,000	15,00

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**Run Date :** 08/05/2024

	)emar	nd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	epart	ment :	Revenue Depar	rtment											
Т	reasu	ry	Shillong (North	h) Treas	sury										
Ď	.D.O.	:	3600001 Direc	ctor Of	Land Records And	Survey Meghalay	/a								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	02. Wages		General-Voted	1488	Voucher	11,850	0	0	0	11,850	11,850
		R	Records				General-Voted	1489	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1491	Voucher	16,590	0	0	0	16,590	16,590
I						Total Object I	Head 2 :			58,440	0	0	0	58,440	58,440
					(13) Office Expenses		General-Voted	1950	Voucher	15,971	0	0	0	15,971	15,971
							General-Voted	3855	Voucher	1,040	0	0	0	1,040	1,040
•							General-Voted	3857	Voucher	11,753	0	0	0	11,753	11,753
						Total Object I	Head 13:			28,764	0	0	0	28,764	28,764
						Total Sub Hea	ıd:			6,44,708	0	79,500	13,200	5,52,008	6,44,708
I						Total Minor H	<b>Iead</b> 103 :			6,44,708	0	79,500	13,200	5,52,008	6,44,708
						Total Sub Maj	jor Head $\theta$ :			6,44,708	0	79,500	13,200	5,52,008	6,44,708
						Total Major H	<b>lead</b> 2029:			6,44,708	0	79,500	13,200	5,52,008	6,44,708
						Total of Mont	h :			6,44,708	0	79,500	13,200	5,52,008	6,44,708
Mo	onth o	of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	,	8009	- 7610	(m2 <b>F</b> = 2 = 2)	(A.G.))
2029	00		01) Directorate Of Land	0	(01) Salaries		General-Voted	269	Voucher	50,273	0	10,000	2,200	38,073	50,273
		R	Records				General-Voted	271	Voucher	4,54,879	0	59,500	9,900	3,85,479	4,54,879
															•

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_													
and :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
rtment :	Revenue Dep	artment											
sury	Shillong (Nor	th) Trea	sury										
0.:	3600001 Dir	ector Of	Land Records And	Survey Meghalay	ya								
h of Accou	nt: JUL/2023												
ıb Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad	Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
	,	0	(01) Salaries	Total Object I	Head 1:			5,05,152	0	69,500	12,100	4,23,552	5,05,15
R	ecords		02. Wages		General-Voted	1232	Voucher	15,000	0	0	0	15,000	15,00
					General-Voted	1235	Voucher	16,590	0	0	0	16,590	16,590
					General-Voted	1243	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	1246	Voucher	11,850	0	0	0	11,850	11,850
				Total Object I	Head 2:			58,440	0	0	0	58,440	58,440
			(13) Office Expenses		General-Voted	2534	Voucher	10,273	0	0	0	10,273	10,273
					General-Voted	2537	Voucher	2,200	0	0	0	2,200	2,200
					General-Voted	2539	Voucher	4,268	0	0	0	4,268	4,268
				Total Object I	Head 13:			16,741	0	0	0	16,741	16,74
				Total Sub Hea	ıd:			5,80,333	0	69,500	12,100	4,98,733	5,80,333
				Total Minor H	<b>Iead</b> 103 :			5,80,333	0	69,500	12,100	4,98,733	5,80,333
				Total Sub Maj	jor Head $\theta$ :			5,80,333	0	69,500	12,100	4,98,733	5,80,333
				Total Major H	<b>Iead</b> 2029:			5,80,333	0	69,500	12,100	4,98,733	5,80,333
				Total of Mont	h :			5,80,333	0	69,500	12,100	4,98,733	5,80,333
h of Accou	nt: AUG/2023												
ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
jor Head		Sub	v	Schme			• •		by DDO			(as per SOP)	Amoun
ad		Head						(State)		8009	- 7610		(A.G.)
103 (0	01) Directorate Of Land	0	(01) Salaries		General-Voted	217	Voucher	51,783	0	10,000	2,200	39,583	51,783
	sury O.: n of Account	Shillong (Nor O.: 3600001 Dir of Account: JUL/2023  The Minor Subjor Head Head and Records  To of Account: AUG/2023  The Minor Subjor Head Head and Records	Sury Shillong (North) Trea  O.: 3600001 Director Of  n of Account: JUL/2023  b Minor Sub Sub jor Head Head Sub ad Head  103 (01) Directorate Of Land 0 Records  n of Account: AUG/2023  b Minor Sub Sub jor Head Head Sub ad Head Sub head Head Sub head Head Sub head Head Sub head Head Sub	Sury Shillong (North) Treasury  O.: 3600001 Director Of Land Records And and Account: JUL/2023  The Minor Sub Sub Object Head Sub Head  103 (01) Directorate Of Land 0 (01) Salaries (02. Wages)  104 (13) Office Expenses  105 Minor Sub Sub Object Head Sub (13) Office Expenses	Sury Shillong (North) Treasury  O.: 3600001 Director Of Land Records And Survey Meghalay of Account: JUL/2023  The Minor Sub Sub Object Head Schme And Survey Meghalay of Head Head Sub Head  103 (01) Directorate Of Land 0 (01) Salaries Total Object I  Records  Total Object I  (13) Office Expenses  Total Minor F  Total Sub Head  Total Major F  Total of Mont of Account: AUG/2023  Total Sub Ma  Total Major F  Total Object Head Sub Object Head Sub Categorised Schme  Categorised Schme  Total Major F  Total Object I  Categorised Schme	Shillong (North) Treasury  O.: 3600001 Director Of Land Records And Survey Meghalaya  n of Account: JUL/2023  the Minor Sub Sub Sub Head Head Sub and Head  O2. Wages  O2. Wages  O3. Wages  O4. Wages  O5. Wages  O6. Wages  O6. Wages  O7. Wages  O7. Wages  O8. Wages	Sury Shillong (North) Treasury  O.: 3600001 Director Of Land Records And Survey Meghalaya  10 of Account: JUL/2023  10 Minor Sub Sub Sub Head Sub Head  103 (01) Directorate Of Land 0 Records  104 Records  105 (01) Directorate Of Land 0 Records  106 Records  107 (01) Directorate Of Land 0 Records  108 (01) Salaries Total Object Head 1: 109 (02) Wages General-Voted 1235 1232 1234 1235 1236 1236 1236 1236 1236 1236 1236 1236	Shillong (North) Treasury  O.: 3600001 Director Of Land Records And Survey Meghalaya  In of Account: JUL/2023  Ib Minor Sub Sub Head    001 Directorate Of Land   0   0   0   0   0   0   0   0   0	Shillong (North) Treasury   Shillong (North) Treasury Shillong (North) Treasury				

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D	eman	ıd :	06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
De	parti	ment :	Revenue Depa	artment											
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3600001 Dire	ector Of	Land Records And	Survey Meghalay	⁄a								
Mo	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2029	00	1 1	1) Directorate Of Land	0	(01) Salaries		General-Voted	218	Voucher	4,67,672	0	59,500	9,900	3,98,272	4,67,672
		Re	ecords			Total Object H	Head 1:			5,19,455	0	69,500	12,100	4,37,855	5,19,455
					02. Wages		General-Voted	1159	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	1160	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	1162	Voucher	16,590	0	0	0	16,590	16,590
							General-Voted	1163	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			51,440	0	0	0	51,440	51,440
					(13) Office Expenses		General-Voted	2258	Voucher	9,500	0	0	0	9,500	9,500
							General-Voted	2260	Voucher	8,500	0	0	0	8,500	8,500
							General-Voted	2262	Voucher	19,824	0	0	0	19,824	19,824
							General-Voted	2390	Voucher	40,238	0	0	0	40,238	40,238
						Total Object H	<b>Iead</b> 13 :			78,062	0	0	0	78,062	78,062
						Total Sub Hea	d :			6,48,957	0	69,500	12,100	5,67,357	6,48,957
						Total Minor H	lead 103 :			6,48,957	0	69,500	12,100	5,67,357	6,48,957
						Total Sub Maj	for Head $\theta$ :			6,48,957	0	69,500	12,100	5,67,357	6,48,957
						Total Major H	lead 2029:			6,48,957	0	69,500	12,100	5,67,357	6,48,957
						Total of Montl	h :			6,48,957	0	69,500	12,100	5,67,357	6,48,957
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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D	)emar	nd :	06 ADMIN	VISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Shillong (Nort	h) Trea	ısury										
Ď.	.D.O.	:	3600001 Dire	ctor Of	Land Records An	d Survey Meghalay	/a								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	783	Voucher	51,783	0	10,000	2,200	39,583	51,783
		IF	Records				General-Voted	791	Voucher	4,67,672	0	59,500	9,900	3,98,272	4,67,672
						Total Object I	Head 1:			5,19,455	0	69,500	12,100	4,37,855	5,19,455
					02. Wages		General-Voted	1756	Voucher	16,590	0	0	0	16,590	16,590
							General-Voted	1758	Voucher	18,500	0	0	0	18,500	18,500
							General-Voted	1759	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	1778	Voucher	18,500	0	0	0	18,500	18,500
						Total Object I	Head 2 :			65,440	0	0	0	65,440	65,440
						Total Sub Hea	ıd:			5,84,895	0	69,500	12,100	5,03,295	5,84,895
						Total Minor H	<b>Iead</b> 103:			5,84,895	0	69,500	12,100	5,03,295	5,84,895
						Total Sub Ma	jor Head $\theta$ :			5,84,895	0	69,500	12,100	5,03,295	5,84,895
						Total Major F	<b>Iead</b> 2029:			5,84,895	0	69,500	12,100	5,03,295	5,84,895
						Total of Mont	h :			5,84,895	0	69,500	12,100	5,03,295	5,84,895
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1243	Voucher	19,323	0	0	0	19,323	19,323
		IF	Records				General-Voted	1843	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2200	Voucher	3,44,584	0	30,000	0	3,14,584	3,44,584

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Read Major Head   Hea	Treaty   Stationary   Statio															
Trestry   Shillong   Court   File   Shillong	Trestry   Shillong   Cort   Trestry   Shillong   Trestry   Trestry	Demand	l <b>:</b>	06 ADMIN	IISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
D.D.   Solution   D.D.   Solution   C.T.   Solution   C.T.   Solution   C.T.   Solution   Solutio	Di.D.   Signature   Signatur	Departm	ent :	Revenue Depa	rtment											
Month   John   Month   Stab   Mine   Read	May   May	Treasury	7	Shillong (Nort	h) Treas	sury										
Major   Sub   Minor   Read Major   Head	Major   Sub   Mine   Sub   Mine   Sub   Head   Fleat   Fleat	D.D.O. :		3600001 Dire	ctor Of	Land Records And	Survey Meghalay	ya								
Manual Hard   Hard   Hard   Hard   Hard   Hard   Sub   Hard   Schime   Sc	Manual   Major   Manual   Major   Ma	Month of	Account	: OCT/2023												
Part   Fleat	Comparison   Com					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Records   February	Records   Reco	-	iicau I	icau			Scimic				(State)		8009	- 7610		(A.G.))
Comment-Voted   Say   Voucher   Sa, 1, 183   0   10,000   2,200   39,883   31,835	Total Object Head  12   1247   Voucher   1248   1248   1249	2029 00 1	1, ,		0	(01) Salaries		General-Voted	540	Voucher	4,67,672	0	59,625	9,900	3,98,147	4,67,672
			Reco	ords				General-Voted	549	Voucher	51,783	0	10,000	2,200	39,583	51,783
							Total Object I	Head 1:			9,01,362	0	99,625	12,100	7,89,637	9,01,362
Total Object Head- 2 :	Total Object Head 2 :					02. Wages		General-Voted	1247	Voucher	88,440	0	0	0	88,440	88,440
Company   Comp								General-Voted	1560	Voucher	22,860	0	0	0	22,860	22,860
Total Object Head 13 :	Total Object Head						Total Object I	Head 2:			1,11,300	0	0	0	1,11,300	1,11,300
Total Sub Head : 10,21,442 0 99,625 12,100 9,09,717 10,21,442  Total Minor Head 103 : 10,21,442 0 99,625 12,100 9,09,717 10,21,442  Total Sub Major Head 0 : 10,21,442 0 99,625 12,100 9,09,717 10,21,442  Total Major Head 2029 : 10,21,442 0 99,625 12,100 9,09,717 10,21,442  Total of Month : 10,21,442 0 99,625 12,100 9,09,717 10,21,442  Month of Account: NOV/2023  Major Sub Minor Sub Sub Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head General-Voted 1221 Voucher 1,72,292 0 15,000 0 1,57,292 1,72,292  00 103 (01) Directorate Of Land 0 Records (01) Salaries General-Voted 1221 Voucher 1,72,292 0 15,000 0 1,57,292 1,72,292 1,72,292 (1,72,292 1	Total Sub Head : 10,21,442   0   99,625   12,100   9,09,717   10,21,442   10   10,21,442   0					(13) Office Expenses		General-Voted	2101	Voucher	8,780	0	0	0	8,780	8,780
Total Minor Head   103 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,2	Total Minor Head   103 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,4						Total Object I	Head 13:			8,780	0	0	0	8,780	8,780
Total Sub Major Head   0 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   0   99,625   12,100   10,21,442   0   99,625   12,100   10,21,442   0   99,625   12,100   10,21,442   0   10,	Total Sub Major Head 0 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   10,21,442   0   99,625   12,100   9,09,717   10,21,442   0						Total Sub Hea	nd:			10,21,442	0	99,625	12,100	9,09,717	10,21,442
Total Major Head   2029 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442	Total Major Head   2029 :   10,21,442   0   99,625   12,100   9,09,717   10,21,442						Total Minor H	Iead 103 :			10,21,442	0	99,625	12,100	9,09,717	10,21,442
Total of Month   Tota	Total of Month   Tota						Total Sub Ma	jor Head $\theta$ :			10,21,442	0	99,625	12,100	9,09,717	10,21,442
Major Sub Minor Sub Major Head Major Head Major Head Head   Head   Head   Head Major Head Major Head Major Head Major Head   Head Major Head   Head Major Head Majo	Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Sub Head   Wind Head   Win						Total Major H	<b>Iead</b> 2029:			10,21,442	0	99,625	12,100	9,09,717	10,21,442
Major Sub Minor Head Head         Sub Sub Head Major Head Head         Sub Sub Head         Sub Sub Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type T.V. No. Type Major Head Head Sub Head         Gross Deduction Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (A.G.)           2029         00         103         (01) Directorate Of Land 0 Records         (01) Salaries         General-Voted 1221 Voucher 1,72,292 0 15,000 0 59,625 4,400 3,28,610 3,92,635         0         59,625 4,400 3,28,610 3,92,635	Major Sub Minor Head Major Head Head         Sub Head Sub Head Sub Head         Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head         Categorised Schme         Plan/Non-Plan F.V. No. Type         Type Type Type Type Type Type Type Type						<b>Total of Mont</b>	h :			10,21,442	0	99,625	12,100	9,09,717	10,21,442
Najor Sub Willion   Sub William   Sub Willion   Sub Willion   Sub Willion   Sub Willion   Sub Willion   Sub William   Sub William   Sub William   Sub Willion   Sub William   Sub Will	Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Head   Sub   Head   Sub   Head   Head	Month of	Account	: NOV/2023												
2029   00   103   (01) Directorate Of Land 0   (01) Salaries   General-Voted   1221   Voucher   1,72,292   0   15,000   0   1,57,292   1,72,292   Records   General-Voted   1225   Voucher   3,92,635   0   59,625   4,400   3,28,610   3,92,635	2029   00   103   (01) Directorate Of Land 0   Records   (01) Salaries   General-Voted   1221   Voucher   1,72,292   0   15,000   0   1,57,292   1,72,29	Head Major I				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	5. A&E)		Amount
Records General-Voted 1225 Voucher 3,92,635 0 59,625 4,400 3,28,610 3,92,635	Records General-Voted 1225 Voucher 3,92,635 0 59,625 4,400 3,28,610 3,92,635 General-Voted 1235	Head			Head						(State)		8009	- 7610		(A.G.))
General-Voted 1225 Voucher 3,92,635 0 59,625 4,400 3,28,610 3,92,635	General-Voted 1225 Voucher 3,92,635 0 59,625 4,400 3,28,610 3,92,635  General-Voted 1235	2029 00 1			0	(01) Salaries		General-Voted	1221	Voucher	1,72,292	0	15,000	0	1,57,292	1,72,292
General-Voted 1235			Reco	ords				General-Voted	1225	Voucher	3,92,635	0	59,625	4,400	3,28,610	3,92,635
	Visit us at http//cag.gov.in/ae/meghalaya							General-Voted	1235							

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	Dema	nd :	06 AD	MINISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
I	Depart	tment :	Revenue D	Department	:										
7	Гreasu	ıry	Shillong (1	North) Trea	asury										
i	D.D.O.	.:	3600001 1	Director O	f Land Records And	Survey Meghalay	ya								
M	Ionth (	of Accou	nt: NOV/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Ticad	Head		Treau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00		1) Directorate Of La	and 0	(01) Salaries		General-Voted	1235	Voucher	51,783	0	10,000	2,200	39,583	51,783
		K	ecords			Total Object I	Head 1:			6,16,710	0	84,625	6,600	5,25,485	6,16,710
					02. Wages		General-Voted	1262	Voucher	84,870	0	0	0	84,870	84,870
						Total Object I	Head 2:			84,870	0	0	0	84,870	84,870
					06.Medical Treatment		General-Voted	2105	Voucher	61,355	0	0	0	61,355	61,355
						Total Object I	Head 6:			61,355	0	0	0	61,355	61,355
						Total Sub Hea	ad:			7,62,935	0	84,625	6,600	6,71,710	7,62,935
						Total Minor H	Head 103:			7,62,935	0	84,625	6,600	6,71,710	7,62,935
						Total Sub Ma	jor Head $\theta$ :			7,62,935	0	84,625	6,600	6,71,710	7,62,935
						Total Major H	Head 2029:			7,62,935	0	84,625	6,600	6,71,710	7,62,935
						<b>Total of Mont</b>	h :			7,62,935	0	84,625	6,600	6,71,710	7,62,935
M	lonth (	of Accou	nt: DEC/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00		1) Directorate Of La	and 0	(01) Salaries		General-Voted	3633	Voucher	1,72,892	0	15,000	0	1,57,892	1,72,892
		R	ecords				General-Voted	3637	Voucher	3,96,235		59,625	4,400	3,32,210	3,96,235
							General-Voted	3645	Voucher	52,383		10,000	2,200	40,183	52,383
							General-Voted General-Voted	3653 379	Voucher	28,374	0	0	0	28,374	28,374
¥70 04	4.1		gov in/oo/mogh	,	1		Jeneral Fotou	317							

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Trustry   Shillong   Substitute   Substitute   Substitute   Shillong   Substitute   Substitute	Demand	:	06 ADMIN	IISTRA	TION OF LAND R	EVENUE, LANI	D CEILINGS ETC.	ı							
No.   No.	Departme	ent :	Revenue Depa	rtment											
Major   Subation   Major   Subation   Major   Major	Treasury	7	Shillong (Nort	h) Treas	sury										
Major Radjor Rad Read Read   Read Read Read   Read Read Read   Read Read Read   Read Read   Read Read Read   Read Read Read Read   Read Read Read Read Read Read Read Read	D.D.O. :		3600001 Dire	ctor Of	Land Records And	Survey Meghalay	/a								
Amount   State   Head   Head   Head   Sub   Head   Head   Sub   Head   Schine   Sc	Month of A	Accour	nt: DEC/2023												
Park   Fleet   Fleet					Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Records		. Icut	. Teuu			Semile				(State)		8009	- 7610		(A.G.))
Part	2029 00 10			0	(01) Salaries		General-Voted	379	Voucher	1,72,892	0	15,000	0	1,57,892	1,72,892
Total Object Head 1 :   12,71,394   0   1,69,250   13,200   10,88,944   12,71,394   0   1,69,250   13,200   10,88,944   12,71,394   0   1,69,250   13,200   10,88,944   12,71,394   0   1,69,250   13,200   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000   10,88,944   12,71,394   14,000		Re	cords				General-Voted	392	Voucher	52,383	0	10,000	2,200	40,183	52,383
							General-Voted	395	Voucher	3,96,235	0	59,625	4,400	3,32,210	3,96,235
Total Object Head- 2 :   43,020   0   0   0   0   43,020   30,02						Total Object I	Head 1 :			12,71,394	0	1,69,250	13,200	10,88,944	12,71,394
					02. Wages		General-Voted	420	Voucher	43,020	0	0	0	43,020	43,020
Total Object Head						Total Object I	Head 2 :			43,020	0	0	0	43,020	43,020
Total Object Head-   14 :   8,092   0   0   0   0   8,092   8,092   8,092   13,22506   13,200   11,40,056   13,22506   13,22506   13,200   11,40,056   13,22506   13,22506   13,200   11,40,056   13,200   11,40,056   13,22506   13,200   11,40,056   13,22506   13,200   11,40,056   13,22506   13,200   14,40,056   13,22506   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056							General-Voted	2759	Voucher	8,092	0	0	0	8,092	8,092
Total Minor Head   103 :   13,22,506   0   1,69,250   13,200   11,40,056   13,22,506   13,200   11,40,056   13,200   11,40,056   13,22,506   13,200   11,40,056   13,22,506   13,200   11,40,056   13,22,506   13,200   11,40,056   13,22,506   13,200   11,40,056   13,22,506   13,200   11,40,056   13,22,506   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,056   13,200   14,40,0					Taxes	<b>Total Object I</b>	Head 14:			8,092	0	0	0	8,092	8,092
Total Sub Major Head   0 :   13,22,506   0   1,69,250   13,200   11,40,056   13,22,506						Total Sub Hea	ıd:			13,22,506	0	1,69,250	13,200	11,40,056	13,22,506
Total Major Head   2029 :   13,22,506   0   1,69,250   13,200   11,40,056   13,22,506						Total Minor H	<b>Iead</b> 103 :			13,22,506	0	1,69,250	13,200	11,40,056	13,22,506
Total of Month   Sub   Minor   Sub   Major   Head   Head   Major   Head   Hea						Total Sub Ma	jor Head $\theta$ :			13,22,506	0	1,69,250	13,200	11,40,056	13,22,506
Major   Sub   Minor   Head   Major   Head   Head						Total Major H	lead 2029 :			13,22,506	0	1,69,250	13,200	11,40,056	13,22,506
Major Sub Minor Head Major Head Head         Sub Head Major Head Records         Sub Head Major Head Records         Sub Head Major Head Sub Head         Sub Sub Head Sub Records         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type Amount (State)         Gross Amount (As per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (A.G.)           2029         00         103         (01) Directorate Of Land 0 Records         (01) Salaries         General-Voted 1810 Voucher         21,546         0         0         0         0         21,546         21,546           Records         Records         Records         1811 Voucher         5,994         0         0         0         5,994         5,994						Total of Mont	h :			13,22,506	0	1,69,250	13,200	11,40,056	13,22,506
Najor Sub Millor Sub Head   Head   Sub Head	Month of A	Accour	nt: JAN/2024												
2029   00   103   (01) Directorate Of Land 0   (01) Salaries   General-Voted   1810   Voucher   21,546   0   0   0   0   21,546   21,546   21,546   6   6   6   6   6   6   6   6   6					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
Records General-Voted 1811 Voucher 5,994 0 0 0 5,994 5,994	Head			Head						(State)		8009	- 7610		(A.G.))
General-Voted 1811 Voucher 5,994 0 0 5,994 5,994	2029 00 10	1.		0	(01) Salaries		General-Voted	1810	Voucher	21,546	0	0	0	21,546	21,546
General-Voted 1812		Re	cords				General-Voted	1811	Voucher	5,994	0	0	0	5,994	5,994
							General-Voted	1812							

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Deman	ıd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
Departr	ment :	Revenue Dep	artment											
Treasur	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3600001 Dir	ector Of	Land Records And	Survey Meghalay	<i>r</i> a								
Month of	f Account	: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		.cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029 00	1 1 1	Directorate Of Land	0	(01) Salaries		General-Voted	1812	Voucher	45,900	0	0	0	45,900	45,90
	Reco	oras			Total Object H	Head 1:			73,440	0	0	0	73,440	73,44
				02. Wages		General-Voted	1760	Voucher	2,790	0	0	0	2,790	2,79
						General-Voted	1813	Voucher	84,120	0	0	0	84,120	84,12
						General-Voted	315	Voucher	43,020	0	0	0	43,020	43,02
					Total Object H	Head 2 :			1,29,930	0	0	0	1,29,930	1,29,930
				(13) Office Expenses		General-Voted	1814	Voucher	5,125	0	0	0	5,125	5,12
						General-Voted	1989	Voucher	31,837	0	0	0	31,837	31,83
						General-Voted	2263	Voucher	11,640	0	0	0	11,640	11,640
					Total Object H	<b>Iead</b> 13:			48,602	0	0	0	48,602	48,60
					Total Sub Hea	d :			2,51,972	0	0	0	2,51,972	2,51,972
					Total Minor H	lead 103 :			2,51,972	0	0	0	2,51,972	2,51,97
					Total Sub Maj	jor Head $\theta$ :			2,51,972	0	0	0	2,51,972	2,51,972
					Total Major H	lead 2029:			2,51,972	0	0	0	2,51,972	2,51,972
					Total of Montl	h :			2,51,972	0	0	0	2,51,972	2,51,972
Month of	f Account	: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		Cimic				(State)		8009	- 7610		(A.G.)
2029	103		0	(01) Salaries		General-Voted	1493							
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	)emar	nd:	06	ADMINIST	RATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Reven	ue Departme	ent										
Т	reasu	ıry	Shillo	ng (North) T	reasury										
Ď	.D.O.	:	36000	01 Director	Of Land Records An	d Survey Meghalay	ya								
Mo	onth o	of Accou	int: FEB/2	024											
		Minor r Head		Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Не		2				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate	Of Land 0	(01) Salaries		General-Voted	1493	Voucher	8,999	0	0	0	8,999	8,999
			Records				General-Voted	267	Voucher	1,76,483	0	15,000	0	1,61,483	1,76,483
							General-Voted	279	Voucher	4,03,885	0	49,625	4,400	3,49,860	4,03,885
						Total Object I	Head 1:			5,89,367	0	64,625	4,400	5,20,342	5,89,367
					02. Wages		General-Voted	1753	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	284	Voucher	73,950	0	0	0	73,950	73,950
						Total Object I	Head 2 :			86,010	0	0	0	86,010	86,010
						Total Sub Hea	ıd:			6,75,377	0	64,625	4,400	6,06,352	6,75,377
						Total Minor H	<b>Iead</b> 103:			6,75,377	0	64,625	4,400	6,06,352	6,75,377
						Total Sub Ma	jor Head $\theta$ :			6,75,377	0	64,625	4,400	6,06,352	6,75,377
						Total Major H	<b>Iead</b> 2029:			6,75,377	0	64,625	4,400	6,06,352	6,75,377
						<b>Total of Mont</b>	h :			6,75,377	0	64,625	4,400	6,06,352	6,75,377
Mo	onth o	of Accou	int: MAR	2024											
_		Minor r Head		Su Su	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate	Of Land 0	(01) Salaries		General-Voted	2143	Voucher	53,382	0	13,300	2,200	37,882	53,382
		F	Records				General-Voted	515	Voucher	53,382	0	14,100	2,200	37,082	53,382
							General-Voted	516	Voucher	1,76,483	0	15,000	0	1,61,483	1,76,483
							General-Voted	552	Voucher	4,03,885	0	49,625	4,400	3,49,860	4,03,885

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]	Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
Ι	)epar	tment :	: Revenue Depa	rtment											
]	reasu	ıry	Shillong (Nort	h) Trea	asury										
÷	).D.O	•	3600001 Dire	ctor Of	f Land Records And	Survey Meghalay									
					Land Records 7 ma	Survey Wegnaray	, u								
M	onth	of Acco	ount: MAR/2024							<b>C</b>	D. J. 42	D. J. 45	\	NT-4 A4	<b>C</b>
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
неаа	Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( <b>.</b>	(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries	Total Object I	Head 1:			6,87,132	0	92,025	8,800	5,86,307	6,87,132
			Records		02. Wages		General-Voted	555	Voucher	86,010	0	0	0	86,010	86,010
						Total Object I	Head 2 :			86,010	0	0	0	86,010	86,010
					(13) Office Expenses		General-Voted	6656	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	6657	Voucher	32,444	0	0	0	32,444	32,444
							General-Voted	6844	Voucher	10,070	0	0	0	10,070	10,070
							General-Voted	6867	Voucher	32,059	0	0	0	32,059	32,059
							General-Voted	6883	Voucher	8,952	0	0	0	8,952	8,952
						Total Object I	Head 13:			88,425	0	0	0	88,425	88,425
					14.Rents, Rates And		General-Voted	6663	Voucher	4,637	0	0	0	4,637	4,637
					Taxes		General-Voted	6724	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 14 :			22,637	0	0	0	22,637	22,637
						Total Sub Hea	nd:			8,84,204	0	92,025	8,800	7,83,379	8,84,204
			(09) Establishment Of	0	(13) Office Expenses		General-Voted	6644	Voucher	67,446	0	0	0	67,446	67,446
			Enforcement Branch For Identification Preparation				General-Voted	6650	Voucher	93,770	0	0	0	93,770	93,770
			And Execution Of Land				General-Voted	6668	Voucher	42,293	0	0	0	42,293	42,293
			Reforms.				General-Voted	6694	Voucher	43,900	0	0	0	43,900	43,900
							General-Voted	6727	Voucher	49,843	0	0	0	49,843	49,843
							General-Voted	6804	Voucher	49,088	0	0	0	49,088	49,088
							General-Voted	6816	Voucher	795	0	0	0	795	795
							General-Voted	6819	Voucher	49,560	0	0	0	49,560	49,560
							General-Voted	6823	Voucher	21,850	0	0	0	21,850	21,850

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	<b>D</b> eman	ıd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
D	epartı	ment :	Revenue Depar	rtment											
Т	reasui	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	3600001 Direc	ctor Of	Land Records And	Survey Meghalay	/a								
Mo	onth o	f Accou	int: MAR/2024												
Major Head	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Billie)		8009	- 7610		(11.0.))
2029	00		09) Establishment Of	0	(13) Office Expenses		General-Voted	6827	Voucher	49,831	0	0	0	49,831	49,831
			Enforcement Branch For dentification Preparation				General-Voted	6838	Voucher	38,940	0	0	0	38,940	38,940
		A	and Execution Of Land				General-Voted	6841	Voucher	49,088	0	0	0	49,088	49,088
		K	Reforms.				General-Voted	6850	Voucher	38,940	0	0	0	38,940	38,940
							General-Voted	6855	Voucher	49,678	0	0	0	49,678	49,678
							General-Voted	6858	Voucher	32,992	0	0	0	32,992	32,992
							General-Voted	6881	Voucher	48,970	0	0	0	48,970	48,970
						Total Object I	Head 13:			7,26,984	0	0	0	7,26,984	7,26,984
					27. Minor Works		General-Voted	6886	Voucher	10,77,224	0	0	0	10,77,224	10,77,224
						Total Object I	Head 27:			10,77,224	0	0	0	10,77,224	10,77,224
						Total Sub Hea	ıd:			18,04,208	0	0	0	18,04,208	18,04,208
		1 11	11) Land Reforms And	O	31. Grants-In-Aid		General-Voted	4580	Voucher	69,00,000	0	0	0	69,00,000	69,00,000
			and Records-Grant To The District Councils.		(Salary)	Total Object I	Head 31 :			69,00,000	0	0	0	69,00,000	69,00,000
						Total Sub Hea	ıd:			69,00,000	0	0	0	69,00,000	69,00,000
						Total Minor H	lead 103 :			95,88,412	0	92,025	8,800	94,87,587	95,88,412
						Total Sub Maj	jor Head $\theta$ :			95,88,412	0	92,025	8,800	94,87,587	95,88,412
						Total Major H	<b>Iead</b> 2029:			95,88,412	0	92,025	8,800	94,87,587	95,88,412
						Total of Mont	h :			95,88,412	0	92,025	8,800	94,87,587	95,88,412
Day	20725	liatio	Doution			Total of DDO	3600001:			1,72,00,055	0	9,77,150	1,07,800	1,61,15,105	1,72,00,055
•			<i>Portion</i> gov.in/ae/meghalay	a											
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Demand:	06 ADMINISTRATION OF LAND REVEN	NUE, L	AND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3600001 Director Of Land Records And Survey	y Megh	nalaya		
Internal Adjustment	of A.G. Office:				
		DDO	wise Total ( Original +R	econcilation+IA) :	1,72,00,055
Summary of DDO wi	ise expenditure				
2029 00 103 (01	) Directorate Of Land Records	0	(01) Salaries	General-Voted	72,25,099
2029 00 103 (01	) Directorate Of Land Records	0	02. Wages	General-Voted	9,09,290
2029 00 103 (01	) Directorate Of Land Records	0	06.Medical Treatment	General-Voted	61,355
2029 00 103 (01	) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	2,69,374
2029 00 103 (01	) Directorate Of Land Records	0	14.Rents, Rates And Taxes	General-Voted	30,729
Ide	D) Establishment Of Enforcement Branch For entification Preparation And Execution Of nd Reforms.	0	(13) Office Expenses	General-Voted	7,26,984
Ide	D) Establishment Of Enforcement Branch For entification Preparation And Execution Of nd Reforms.	0	27. Minor Works	General-Voted	10,77,224
	) Land Reforms And Land Records-Grant The District Councils.	0	31. Grants-In-Aid (Salary)	General-Voted	69,00,000
					1,72,00,055

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Ι	<b>Dema</b> i	nd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depar	rtment											
Т	reasu	ıry	Shillong (North	n) Trea	sury										
<del>.</del> D	.D.O.	· <b>:</b>	3600002 Addi	tional l	Director Of Survey N	Meghalaya Shillo	ng								
Me	onth o	of Acco	unt: APR/2023		<u> </u>										
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	)	(14) Rents,Rates And Taxes		General-Voted	1418	Voucher	22,833	0	0	0	22,833	22,833
			wie.Fdci/Wuilicipai Board		Taxes	Total Object I	Head 14 :			22,833	0	0	0	22,833	22,833
						Total Sub Hea	ıd:			22,833	0	0	0	22,833	22,833
						Total Minor H	Iead <i>1 :</i>			22,833	0	0	0	22,833	22,833
			( - )	)	(01) Salaries		General-Voted	573	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264
			Controlling Establishment For Surveys.				General-Voted	579	Voucher	4,92,179		56,500	0	4,34,679	4,91,179
			,			Total Object I	Head 1:			7,75,443	1,000	94,500	0	6,79,943	7,74,443
						Total Sub Hea	nd:			7,75,443	1,000	94,500	0	6,79,943	7,74,443
			(02) Drawing Section For (	)	(01) Salaries		General-Voted	577	Voucher	2,13,610	0	23,500	0	1,90,110	2,13,610
			Survey.			Total Object I	Head 1:			2,13,610	0	23,500	0	1,90,110	2,13,610
						Total Sub Hea	ıd :			2,13,610	0	23,500	0	1,90,110	2,13,610
				)	(01) Salaries		General-Voted	593	Voucher	2,59,211	1,000	23,100	0	2,35,111	2,58,211
			Section For Survey.			Total Object I	Head 1:			2,59,211	1,000	23,100	0	2,35,111	2,58,211
						Total Sub Hea	ıd :			2,59,211	1,000	23,100	0	2,35,111	2,58,211
			(04) Traverse Section For (	)	(01) Salaries		General-Voted	1307	Voucher	14,452	0	0	0	14,452	14,452
			Surveys				General-Voted	1635	Voucher	15,137		0	0	15,137	15,137
							General-Voted	1637	Voucher	2,26,278	0	0	0	2,26,278	2,26,278
							General-Voted	575	Voucher	22,79,800	6,500	1,13,200	0	21,60,100	22,73,300
							General-Voted	592	Voucher	1,62,378	1,000	0	0	1,61,378	1,61,378
						Total Object I	Head 1:			26,98,045	7,500	1,13,200	0	25,77,345	26,90,545

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
	rtment													
Treas	sury	Shillong (Nor	th) Trea	sury										
Ď.D.(	0.:	3600002 Add	litional	Director Of Survey	y Meghalaya Shillo	ong								
Month	of Acc	ount: APR/2023												
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2029 00	102	(04) Traverse Section For Surveys			Total Sub Hea	ad:			26,98,045	7,500	1,13,200	0	25,77,345	26,90,545
					Total Minor H	Head 102 :			39,46,309	9,500	2,54,300	0	36,82,509	39,36,809
	103	(07) Cadastral Survey	0	(01) Salaries		General-Voted	1634	Voucher	2,97,552	0	0	0	2,97,552	2,97,552
		Under The Directorate Of Land Records And				General-Voted	1636	Voucher	1,26,405	0	0	0	1,26,405	1,26,405
		Surveys,Etc				General-Voted	587	Voucher	21,98,738	1,000	45,200	0	21,52,538	21,97,738
						General-Voted	590	Voucher	3,12,139	0	0	0	3,12,139	3,12,139
					Total Object I	Head 1:			29,34,834	1,000	45,200	0	28,88,634	29,33,834
					Total Sub Hea	ad:			29,34,834	1,000	45,200	0	28,88,634	29,33,834
		(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	583	Voucher	80,763	0	7,600	0	73,163	80,763
		Of Metric System Of			Total Object 1	Head 1:			80,763	0	7,600	0	73,163	80,763
		Land Records.			Total Sub Hea	ad:			80,763	0	7,600	0	73,163	80,763
					Total Minor H	Head 103:			30,15,597	1,000	52,800	0	29,61,797	30,14,597
					Total Sub Ma	jor Head $\theta$ :			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
					Total Major H	Head 2029:			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
					Total of Mont	ch :			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
Month	of Acc	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau Maj Hea		u 11cau	Head		Sciiiic				(State)	-	8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date :** 08/05/2024

Dem	and:	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
Depa	rtment	Revenue Depa	rtment											
Trea	sury	Shillong (Nort	h) Trea	sury										
 D.D.	0.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
Montl	h of Acco	ount: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Ma	•	i neau	Head		Schine				(State)	·	8009	- 7610		( <b>A.G.</b> )
2029 00	001	(03) Payment Due To	0	(14) Rents,Rates And		General-Voted	1669	Voucher	17,296	0	0	0	17,296	17,296
		Me.Pdcl/Municipal Board		Taxes	Total Object H	Head 14 :			17,296	0	0	0	17,296	17,296
					Total Sub Hea	d :			17,296	0	0	0	17,296	17,296
					Total Minor H	lead 1:			17,296	0	0	0	17,296	17,296
	102	` '	0	(01) Salaries		General-Voted	1356	Voucher	25,273	0	0	0	25,273	25,273
		Controlling Establishment For Surveys.				General-Voted	579	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264
						General-Voted	587	Voucher	4,66,848	1,000	56,500	4,400	4,04,948	4,65,848
					Total Object H	Head 1:			7,75,385	1,000	94,500	4,400	6,75,485	7,74,385
				(11) Travel Expenses		General-Voted	2714	Voucher	3,440	0	0	0	3,440	3,440
						General-Voted	604	Voucher	34,244	0	0	0	34,244	34,244
					Total Object F	Head 11:			37,684	0	0	0	37,684	37,684
					Total Sub Hea	d:			8,13,069	1,000	94,500	4,400	7,13,169	8,12,069
		(02) Drawing Section For	0	(01) Salaries		General-Voted	1355	Voucher	59,328	0	0	0	59,328	59,328
		Survey.				General-Voted	589	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146
					Total Object H	<b>Iead</b> 1 :			2,13,474	0	23,500	6,600	1,83,374	2,13,474
					Total Sub Hea	d:			2,13,474	0	23,500	6,600	1,83,374	2,13,474
			0	(01) Salaries		General-Voted	1357	Voucher	25,273	0	0	0	25,273	25,273
		Section For Survey.				General-Voted	2244	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	598	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880
					Total Object H	<b>Head</b> 1:			2,73,153	0	23,100	4,400	2,45,653	2,73,153

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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08/05/2024

Run Date :

Dem	and:	06 ADMII	NISTRATIO	ON OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Depa	rtment	: Revenue Depa	artment											
Treas	sury	Shillong (Nor	th) Treasur	y										
 D.D.(	<b>D.</b> :	3600002 Add	litional Dire	ector Of Survey	Meghalaya Shillo	ng								
Month	of Acc	count: MAY/2023												
Iajor Su Iead Maj		or Sub d Head	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
029 00	102	(03) Reproduction Section For Survey.			Total Sub Hea	nd:			2,73,153	0	23,100	4,400	2,45,653	2,73,153
		(04) Traverse Section For	0 (0	01) Salaries		General-Voted	2241	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
		Surveys				General-Voted	585	Voucher	22,49,218	5,500	1,13,200	24,200	21,06,318	22,43,718
						General-Voted	599	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378
					Total Object I	Head 1 :			25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096
					Total Sub Hea	ıd:			25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096
					Total Minor H	lead 102 :			38,29,292	7,500	2,54,300	46,200	35,21,292	38,21,792
	103			01) Salaries		General-Voted	1906	Voucher	50,439	0	0	0	50,439	50,439
		Under The Directorate Of Land Records And				General-Voted	2246	Voucher	50,000	0	0	0	50,000	50,000
		Surveys,Etc				General-Voted	582	Voucher	22,02,413	1,000	45,200	15,400	21,40,813	22,01,413
						General-Voted	591	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,139
					Total Object I	Head 1:			26,14,991	1,000	45,200	24,200	25,44,591	26,13,991
					<b>Total Sub Hea</b>	ıd:			26,14,991	1,000	45,200	24,200	25,44,591	26,13,991
		(10) Establishment Of A Cell For Implementation	0 (0	01) Salaries		General-Voted	592	Voucher	80,763	0	7,600	4,400	68,763	80,763
		Of Metric System Of			Total Object I	Head 1 :			80,763	0	7,600	4,400	68,763	80,763
		Land Records.			Total Sub Hea	ıd:			80,763	0	7,600	4,400	68,763	80,763
					Total Minor H	lead 103 :			26,95,754	1,000	52,800	28,600	26,13,354	26,94,754
					Total Sub Maj	jor Head $0$ :			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842
					Total Major H	lead 2029 :			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

	Demai	nd :	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
I	Depart	ment :	Revenue Depar	rtment											
7	<b>Freasu</b>	ry	Shillong (North	n) Trea	asury										
i	D.D.O.	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ong								
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	1690	Voucher	138	0	0	0	138	138
			ме.Расі/Минісіраі воага		Taxes	Total Object I	Head 14 :			138	0	0	0	138	138
						Total Sub Hea	nd:			138	0	0	0	138	138
						Total Minor H	<b>Iead</b> 1:			138	0	0	0	138	138
				O	(01) Salaries		General-Voted	1948	Voucher	7,220	0	0	0	7,220	7,220
			Controlling Establishment For Surveys.				General-Voted	2450	Voucher	40,040	0	0	0	40,040	40,040
							General-Voted	2458	Voucher	61,680	0	0	0	61,680	61,680
							General-Voted	391	Voucher	2,83,264	. 0	38,000	0	2,45,264	2,83,264
							General-Voted	404	Voucher	4,66,848	1,000	56,500	4,400	4,04,948	4,65,848
						Total Object I	Head 1:			8,59,052	1,000	94,500	4,400	7,59,152	8,58,052
					(11) Travel Expenses		General-Voted	3382	Voucher	5,830	0	0	0	5,830	5,830
						Total Object I	Head 11:			5,830	0	0	0	5,830	5,830
					(13) Office Expenses	-	General-Voted	3858	Voucher	300	0	0	0	300	300
						Total Object I	Head 13:			300	0	0	0	300	300
						Total Sub Hea	nd :			8,65,182	1,000	94,500	4,400	7,65,282	8,64,182

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

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Run Date:

Demar	nd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Revenue Depar	rtment											
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O.	:	3600002 Addi	tional l	Director Of Survey N	Meghalaya Shillo	ong								
Month o	of Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		(02) Drawing Section For (	)	(01) Salaries		General-Voted	1485	Voucher	63,564	0	0	0	63,564	63,564
		Survey.				General-Voted	2457	Voucher	20,360	0	0	0	20,360	20,360
						General-Voted	395	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146
					Total Object I	Head 1:			2,38,070	0	23,500	6,600	2,07,970	2,38,070
					Total Sub Hea	nd:			2,38,070	0	23,500	6,600	2,07,970	2,38,070
		` / I	)	(01) Salaries		General-Voted	1480	Voucher	27,078	0	0	0	27,078	27,078
		Section For Survey.				General-Voted	1483	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	2459	Voucher	30,800	0	0	0	30,800	30,800
						General-Voted	409	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880
					Total Object I	Head 1:			3,18,836	0	23,100	4,400	2,91,336	3,18,836
					Total Sub Hea	ad :			3,18,836	0	23,100	4,400	2,91,336	3,18,836
		(04) Traverse Section For	)	(01) Salaries		General-Voted	1481	Voucher	13,936	0	0	0	13,936	13,936
		Surveys				General-Voted	1949	Voucher	23,417	0	0	0	23,417	23,417
						General-Voted	2453	Voucher	21,480	0	0	0	21,480	21,480
						General-Voted	2456	Voucher	2,95,960	0	0	0	2,95,960	2,95,960
						General-Voted	3754	Voucher	8,756	0	0	0	8,756	8,756
						General-Voted	407	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378
						General-Voted	416	Voucher	22,33,218	5,500	1,08,200	24,200	20,95,318	22,27,718
					Total Object I	Head 1:			27,59,145	6,500	1,08,200	30,800	26,13,645	27,52,645
				(13) Office Expenses		General-Voted	1343	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1344	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	418	Voucher						

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Run Date:

D	)emar	na :	06 ADMIN	IISTRATION OF LAN	D REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Depar	rtment										
T	reasu	ry	Shillong (North	h) Treasury										
	.D.O.	:	3600002 Addi	tional Director Of Surv	vev Meghalava Shill	ong								
			unt: JUN/2023		<u> </u>									
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head	<i>3</i>				(State)		8009	- 7610		(A.G.
2029	00		(04) Traverse Section For (	0 (13) Office Exper	ises	General-Voted	418		1,000	0	0	0	1,000	1,00
			Surveys			General-Voted	419	Voucher	2,420	0	0	0	2,420	2,42
						General-Voted	420	Voucher	10,000	0	0	0	10,000	10,00
					Total Object	Head 13:			25,420	0	0	0	25,420	25,42
					Total Sub He	ad :			27,84,565	6,500	1,08,200	30,800	26,39,065	27,78,06
					Total Minor l	Head 102 :			42,06,653	7,500	2,49,300	46,200	39,03,653	41,99,15
		103		0 (01) Salaries		General-Voted	2452	Voucher	2,84,740	0	0	0	2,84,740	2,84,74
			Under The Directorate Of Land Records And			General-Voted	2454	Voucher	41,360	0	0	0	41,360	41,36
			Surveys,Etc			General-Voted	3753	Voucher	8,248	0	0	0	8,248	8,24
						General-Voted	393	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,13
						General-Voted	410	Voucher	21,40,643	1,000	45,200	15,400	20,79,043	21,39,64
					<b>Total Object</b>	Head 1:			27,87,130	1,000	45,200	24,200	27,16,730	27,86,13
				02. Wages		General-Voted	3216	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
					Total Object	Head 2:			1,20,000	0	0	0	1,20,000	1,20,00
				(13) Office Exper	ises	General-Voted	1492	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	1494	Voucher	2,500	0	0	0	2,500	2,50
						General-Voted	1496	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	1497	Voucher	9,500	0	0	0	9,500	9,50
						General-Voted	1499	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	1951	Voucher	500	0	0	0	500	50
						General-Voted	3860	Voucher	9,500	0	0	0	9,500	9,50

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

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Run Date:

I	)emar	nd:	06 ADMIN	ISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment:	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ng								
Me	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(,	)	(13) Office Expenses	Total Object H	Head 13:			52,000	0	0	0	52,000	52,000
			Under The Directorate Of Land Records And Surveys, Etc			Total Sub Hea	d:			29,59,130	1,000	45,200	24,200	28,88,730	29,58,130
			(10) Establishment Of A Cell For Implementation	)	(01) Salaries		General-Voted General-Voted	2455 401	Voucher Voucher	10,580 80,763		0 7,600	0 4,400	10,580 68,763	10,580 80,763
			Of Metric System Of Land Records.			Total Object H			voucher	91,343		7,600	4,400	<b>79,343</b>	91,343
						Total Sub Hea	d :			91,343	0	7,600	4,400	79,343	91,343
						Total Minor H	lead 103 :			30,50,473	1,000	52,800	28,600	29,68,073	30,49,473
						Total Sub Maj	or Head 0:			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
						Total Major H	lead 2029:			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
						Total of Montl	h :			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	)	(14) Rents,Rates And Taxes		General-Voted	2258	Voucher	8,603	0	0	0	8,603	8,603
			des manierpur Bourd			Total Object H	<b>Iead</b> 14 :			8,603	0	0	0	8,603	8,603
						Total Sub Hea	d :			8,603	0	0	0	8,603	8,603
						Total Minor H	lead 1 :			8,603	0	0	0	8,603	8,603

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

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Run Date:

D	eman	id:	06 ADMIN	IISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
De	epartı	ment :	Revenue Depa	rtment											
Tr	reasu	ry	Shillong (North	h) Treas	sury										
D.	D.O.	:	3600002 Addi	itional I	Director Of Survey N	Meghalaya Shillo	ong								
Mo	onth o	f Accou	int: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	I I	,	0	(01) Salaries		General-Voted	1915	Voucher	24,071	0	0	0	24,071	24,07
			Controlling Establishment For Surveys.				General-Voted	235	Voucher	2,91,272	0	38,000	0	2,53,272	2,91,27
							General-Voted	250	Voucher	4,79,184	1,000	56,500	4,400	4,17,284	4,78,18
							General-Voted	266	Voucher	3,300	0	0	0	3,300	3,30
						Total Object I	Head 1:			7,97,827	1,000	94,500	4,400	6,97,927	7,96,82
					(13) Office Expenses	-	General-Voted	2425	Voucher	450	0	0	0	450	450
						Total Object I	Head 13:			450	0	0	0	450	45
						Total Sub Hea	ad:			7,98,277	1,000	94,500	4,400	6,98,377	7,97,27
		1 1.	02) Drawing Section For	0	(01) Salaries		General-Voted	1912	Voucher	56,516	0	0	0	56,516	56,51
		S	urvey.				General-Voted	248	Voucher	1,58,218	0	23,500	6,600	1,28,118	1,58,21
							General-Voted	267	Voucher	7,812	0	0	0	7,812	7,81
						Total Object I	Head 1:			2,22,546	0	23,500	6,600	1,92,446	2,22,54
						Total Sub Hea	ad:			2,22,546	0	23,500	6,600	1,92,446	2,22,54
				0	(01) Salaries		General-Voted	1913	Voucher	24,071	0	0	0	24,071	24,07
		S	Section For Survey.				General-Voted	236	Voucher	3,300	0	0	0	3,300	3,30
							General-Voted	262	Voucher	2,40,040	0	23,100	4,400	2,12,540	2,40,04
						Total Object I	Head 1:			2,67,411	0	23,100	4,400	2,39,911	2,67,41
						Total Sub Hea	ad:			2,67,411	0	23,100	4,400	2,39,911	2,67,41
		l l`	04) Traverse Section For	0	(01) Salaries		General-Voted	2256	Voucher	18,000	0	0	0	18,000	18,00
		S	urveys				General-Voted	239	Voucher	23,08,410	5,500	1,08,200	24,200	21,70,510	23,02,91
							General-Voted	243	Voucher	1,66,674	1,000	0	6,600	1,59,074	1,65,67

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Den	nand :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
Depa	artment	: Revenue Dep	artment											
Trea	asury	Shillong (No	rth) Trea	asury										
	.O. :	3600002 Ad	ditional	Director Of Survey N	Meghalaya Shillon	g								
Mont	th of Aco	count: JUL/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2029 00	102	(04) Traverse Section Fo	r 0	(01) Salaries	Total Object Ho	ead 1:			24,93,084	6,500	1,08,200	30,800	23,47,584	24,86,584
		Surveys		02. Wages		General-Voted	1729	Voucher	73,869	0	0	0	73,869	73,869
						General-Voted	1731	Voucher	1,869	0	0	0	1,869	1,869
					Total Object Ho	ead 2:			75,738	0	0	0	75,738	75,738
					Total Sub Head	. <b>:</b>			25,68,822	6,500	1,08,200	30,800	24,23,322	25,62,322
		(10) Training For	0	(13) Office Expenses		General-Voted	3137	Voucher	250	0	0	0	250	250
		Msc/Mps Officers And Other Officers, Etc				General-Voted	3141	Voucher	16,560	0	0	0	16,560	16,560
						General-Voted	3143	Voucher	16,560	0	0	0	16,560	16,560
					Total Object He	ead 13:			33,370	0	0	0	33,370	33,370
					Total Sub Head	. :			33,370	0	0	0	33,370	33,370
					Total Minor He	ad 102 :			38,90,426	7,500	2,49,300	46,200	35,87,426	38,82,926
	103	(07) Cadastral Survey	0	(01) Salaries		General-Voted	2254	Voucher	36,000	0	0	0	36,000	36,000
		Under The Directorate O Land Records And	f			General-Voted	246	Voucher	21,97,591	1,000	45,200	15,400	21,35,991	21,96,591
		Surveys,Etc				General-Voted	261	Voucher	3,20,411	0	0	8,800	3,11,611	3,20,411
					Total Object Ho	ead 1:			25,54,002	1,000	45,200	24,200	24,83,602	25,53,002
				06.Medical Treatment		General-Voted	2257	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object He	ead 6:			1,12,500	0	0	0	1,12,500	1,12,500
				(13) Office Expenses		General-Voted	1250	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2427	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	2433	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2533	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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Demand:	06 ADMII	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Department	: Revenue Depa	artment											
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	3600002 Add	litional	Director Of Survey N	Meghalaya Shillo	ong								
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head		Head		2				(State)		8009	- 7610		(A.G.
2029 00 103		0	(13) Office Expenses		General-Voted	2630	Voucher	5,500	0	0	0	5,500	5,50
	Under The Directorate Of Land Records And				General-Voted	2714	Voucher	2,000	0	0	0	2,000	2,00
	Surveys,Etc				General-Voted	2894	Voucher	1,000	0	0	0	1,000	1,00
					General-Voted	3139	Voucher	10,000	0	0	0	10,000	10,00
					General-Voted	3145	Voucher	10,500	0	0	0	10,500	10,50
				Total Object I	Head 13:			52,500	0	0	0	52,500	52,50
				Total Sub Hea	nd:			27,19,002	1,000	45,200	24,200	26,48,602	27,18,00
	(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	255	Voucher	82,879	0	7,600	4,400	70,879	82,8
	Of Metric System Of			Total Object I	Head 1:			82,879	0	7,600	4,400	70,879	82,8
	Land Records.			Total Sub Hea	ıd:			82,879	0	7,600	4,400	70,879	82,87
				Total Minor H	<b>Iead</b> 103 :			28,01,881	1,000	52,800	28,600	27,19,481	28,00,88
				Total Sub Maj	jor Head $\theta$ :			67,00,910	8,500	3,02,100	74,800	63,15,510	66,92,41
				Total Major H	<b>Iead</b> 2029:			67,00,910	8,500	3,02,100	74,800	63,15,510	66,92,41
				Total of Mont	h :			67,00,910	8,500	3,02,100	74,800	63,15,510	66,92,41
Month of Acc	ount: AUG/2023												
Major Sub Mind		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Major Hea Head	и пеац	Head		Schille				(State)	•	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.
2029 00 001	(03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	2706	Voucher	6,635	0	0	0	6,635	6,63
	avic.i dei/ividilicipal Board		Tunes		General-Voted	2707							

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Run Date:

De	mand:	06 AD	MINISTR	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Dep	artmen	t: Revenue I	Department	;										
Tre	asury	Shillong (I	North) Trea	asury										
D.D	.O.:	3600002	Additional	Director Of Survey M	Meghalaya Shillo	ong								
Mon	th of Ac	count: AUG/2023	3											
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029 0	0 001	(03) Payment Due To Me.Pdcl/Municipal B		(14) Rents,Rates And Taxes		General-Voted	2707	Voucher	2,000	0	0	0	2,000	2,000
		Me.Pdci/Municipal b	oard	Taxes	Total Object 1	Head 14:			8,635	0	0	0	8,635	8,635
					Total Sub Hea	nd:			8,635	0	0	0	8,635	8,635
					Total Minor H	<b>Iead</b> 1:			8,635	0	0	0	8,635	8,635
	102	(01) General And	0	(01) Salaries		General-Voted	206	Voucher	2,99,432	0	38,000	0	2,61,432	2,99,432
		Controlling Establish For Surveys.	ment			General-Voted	220	Voucher	5,19,557	1,000	59,000	4,400	4,55,157	5,18,557
					Total Object 1	Head 1:			8,18,989	1,000	97,000	4,400	7,16,589	8,17,989
					Total Sub Hea	nd:			8,18,989	1,000	97,000	4,400	7,16,589	8,17,989
		(02) Drawing Section	For 0	(01) Salaries		General-Voted	209	Voucher	2,28,111	0	23,500	6,600	1,98,011	2,28,111
		Survey.			Total Object 1	Head 1:			2,28,111	0	23,500	6,600	1,98,011	2,28,111
					Total Sub Hea	nd:			2,28,111	0	23,500	6,600	1,98,011	2,28,111
		(03) Reproduction	0	(01) Salaries		General-Voted	226	Voucher	2,73,703	0	23,100	4,400	2,46,203	2,73,703
		Section For Survey.			Total Object 1	Head 1:			2,73,703	0	23,100	4,400	2,46,203	2,73,703
					Total Sub Hea	nd:			2,73,703	0	23,100	4,400	2,46,203	2,73,703
		(04) Traverse Section	For 0	(01) Salaries		General-Voted	1834	Voucher	13,420	0	0	0	13,420	13,420
		Surveys				General-Voted	1836	Voucher	1,548	0	0	0	1,548	1,548
						General-Voted	215	Voucher	23,59,046	5,500	1,14,200	24,200	22,15,146	23,53,546
						General-Voted	225	Voucher	1,71,506	1,000	0	6,600	1,63,906	1,70,506
					Total Object I	Head 1:			25,45,520	6,500	1,14,200	30,800	23,94,020	25,39,020
				(13) Office Expenses		General-Voted	2517	Voucher	1,800	0	0	0	1,800	1,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dema	nd:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depart	tment :	Revenue Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Month o	of Acco	unt: AUG/2023												
Major Sub Head Majo				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Head Majo Head		неао	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)
2029 00		(04) Traverse Section For	0	(13) Office Expenses	Total Object 1	Head 13:			1,800	0	0	0	1,800	1,80
		Surveys			Total Sub Hea	ad:			25,47,320	6,500	1,14,200	30,800	23,95,820	25,40,82
					Total Minor H	<b>Head</b> 102 :			38,68,123	7,500	2,57,800	46,200	35,56,623	38,60,62
	103		0	(01) Salaries		General-Voted	211	Voucher	3,29,748	0	0	8,800	3,20,948	3,29,74
		Under The Directorate Of Land Records And				General-Voted	213	Voucher	22,61,146	1,000	45,200	15,400	21,99,546	22,60,14
		Surveys,Etc			Total Object l	Head 1:			25,90,894	1,000	45,200	24,200	25,20,494	25,89,89
					Total Sub Hea	ad:			25,90,894	1,000	45,200	24,200	25,20,494	25,89,89
		(10) Establishment Of A	0	(01) Salaries		General-Voted	223	Voucher	85,295	0	7,600	4,400	73,295	85,29
		Cell For Implementation Of Metric System Of			Total Object 1	Head 1 :			85,295	0	7,600	4,400	73,295	85,29
		Land Records.			Total Sub Hea	ad:			85,295	0	7,600	4,400	73,295	85,29
					Total Minor F	<b>Head</b> 103:			26,76,189	1,000	52,800	28,600	25,93,789	26,75,18
					Total Sub Ma	jor Head $\theta$ :			65,52,947	8,500	3,10,600	74,800	61,59,047	65,44,44
					Total Major H	Head 2029:			65,52,947	8,500	3,10,600	74,800	61,59,047	65,44,44
					Total of Mont	h :			65,52,947	8,500	3,10,600	74,800	61,59,047	65,44,44
Month o	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		ricau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2029	001	(03) Payment Due To	0	(14) Rents,Rates And		General-Voted	2262	Voucher	7,122	0	0	0	7,122	7,122
				-				-			· · · · · · · · · · · · · · · · · · ·			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	ema	nd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth (	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes	Total Object I	Head 14 :			7,122	0	0	0	7,122	7,122
						Total Sub Hea	ıd:			7,122	0	0	0	7,122	7,122
						Total Minor H	<b>Iead</b> 1:			7,122	0	0	0	7,122	7,122
			,	0	(01) Salaries		General-Voted	1774	Voucher	22,398	0	0	0	22,398	22,398
			Controlling Establishment For Surveys.				General-Voted	2928	Voucher	49,916	0	0	0	49,916	49,916
							General-Voted	778	Voucher	2,99,432	0	38,000	0	2,61,432	2,99,432
							General-Voted	793	Voucher	4,91,783	0	59,000	4,400	4,28,383	4,91,783
							General-Voted	811	Voucher	1,792	0	0	0	1,792	1,792
						Total Object I	Head 1:			8,65,321	0	97,000	4,400	7,63,921	8,65,321
						Total Sub Hea	nd:			8,65,321	0	97,000	4,400	7,63,921	8,65,321
		1	02) Drawing Section For	0	(01) Salaries		General-Voted	1772	Voucher	52,590	0	0	0	52,590	52,590
			Survey.				General-Voted	785	Voucher	1,62,899	0	23,500	6,600	1,32,799	1,62,899
							General-Voted	809	Voucher	4,206	0	0	0	4,206	4,206
						Total Object I	Head 1 :			2,19,695	0	23,500	6,600	1,89,595	2,19,695
						Total Sub Hea	nd:			2,19,695	0	23,500	6,600	1,89,595	2,19,695
				0	(01) Salaries		General-Voted	1776	Voucher	22,398	0	0	0	22,398	22,398
			Section For Survey.				General-Voted	796	Voucher	2,45,929	0	23,100	4,400	2,18,429	2,45,929
							General-Voted	807	Voucher	1,792	0	0	0	1,792	1,792
						Total Object I	Head 1:			2,70,119	0	23,100	4,400	2,42,619	2,70,119
						Total Sub Hea	ıd:			2,70,119	0	23,100	4,400	2,42,619	2,70,119

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Run Date:

De	emand	l:	06 ADMIN	ISTRATION OF LAND	REVENUE, LAND	CEILINGS ETC								
De	partm	ent :	Revenue Depar	tment										
Tre	easury	7	Shillong (North	n) Treasury										
D.1	D.O. :		3600002 Addi	tional Director Of Survey	Meghalaya Shillor	ng								
Moı	nth of	Accou	nt: SEP/2023											
Major (				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2029	00 10	I`	4) Traverse Section For (	(01) Salaries		General-Voted	2927	Voucher	2,47,944	0	0	0	2,47,944	2,47,944
		St	ırveys			General-Voted	800	Voucher	1,71,506	0	0	6,600	1,64,906	1,71,506
						General-Voted	808	Voucher	22,49,736	3,500	1,14,200	24,200	21,07,836	22,46,236
					Total Object H	lead 1:			26,69,186	3,500	1,14,200	30,800	25,20,686	26,65,686
				(13) Office Expenses		General-Voted	2264	Voucher	8,032	0	0	0	8,032	8,032
					Total Object H	lead 13 :			8,032	0	0	0	8,032	8,032
					Total Sub Head	d :			26,77,218	3,500	1,14,200	30,800	25,28,718	26,73,718
				(13) Office Expenses		General-Voted	1780	Voucher	16,560	0	0	0	16,560	16,560
			sc/Mps Officers And ther Officers, Etc			General-Voted	1781	Voucher	16,560	0	0	0	16,560	16,560
					Total Object H	lead 13 :			33,120	0	0	0	33,120	33,120
					Total Sub Head	d :			33,120	0	0	0	33,120	33,120
					Total Minor H	ead 102 :			40,65,473	3,500	2,57,800	46,200	37,57,973	40,61,973
	10		7) Cadastral Survey	(01) Salaries		General-Voted	2327	Voucher	3,162	0	0	0	3,162	3,162
			nder The Directorate Of and Records And			General-Voted	2926	Voucher	5,17,880	0	0	0	5,17,880	5,17,880
		Su	urveys,Etc			General-Voted	780	Voucher	20,96,002	0	46,450	15,400	20,34,152	20,96,002
						General-Voted	806	Voucher	3,29,748	0	0	8,800	3,20,948	3,29,748
					Total Object H	lead 1 :			29,46,792	0	46,450	24,200	28,76,142	29,46,792
				(13) Office Expenses		General-Voted	2929	Voucher	5,500	0	0	0	5,500	5,500
					Total Object H	lead 13 :			5,500	0	0	0	5,500	5,500
					Total Sub Head	d :			29,52,292	0	46,450	24,200	28,81,642	29,52,292

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd :	06 ADMIN	ISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	ısury										
; D	.D.O.	.:	3600002 Add	tional	Director Of Survey N	Meghalaya Shillo	ng								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00	1 1	10) Establishment Of A	0	(01) Salaries		General-Voted	804	Voucher	85,295	0	7,600	4,400	73,295	85,295
			Cell For Implementation Of Metric System Of			Total Object F	<b>Head</b> 1:			85,295	0	7,600	4,400	73,295	85,295
			Land Records.			Total Sub Hea	d:			85,295	0	7,600	4,400	73,295	85,295
						Total Minor H	lead 103 :			30,37,587	0	54,050	28,600	29,54,937	30,37,587
						Total Sub Maj	or Head $\theta$ :			71,10,182	3,500	3,11,850	74,800	67,20,032	71,06,682
						Total Major H	lead 2029:			71,10,182	3,500	3,11,850	74,800	67,20,032	71,06,682
						Total of Montl	h :			71,10,182	3,500	3,11,850	74,800	67,20,032	71,06,682
Mo	onth o	of Accou	int: OCT/2023												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	2100	Voucher	7,692	0	0	0	7,692	7,692
		1	vie.Pdci/Municipal Board		Taxes	Total Object F	<b>Head</b> 14 :			7,692	0	0	0	7,692	7,692
						Total Sub Hea	d :			7,692	0	0	0	7,692	7,692
						Total Minor H	lead 1:			7,692	0	0	0	7,692	7,692
				0	(01) Salaries		General-Voted	1397	Voucher	27,774	0	0	0	27,774	27,774
			Controlling Establishment For Surveys.				General-Voted	521	Voucher	2,99,432	0	38,000	0	2,61,432	2,99,432
			·				General-Voted	542	Voucher	4,92,840	0	59,000	4,400	4,29,440	4,92,840
						Total Object H	Head 1:			8,20,046	0	97,000	4,400	7,18,646	8,20,046

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	06	ADMIN	ISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Departmen	nt: Re	venue Depar	rtment											
Treasury	Shi	illong (Nortl	n) Trea	sury										
	360	00002 Addi	tional l	Director Of Survey N	Meghalaya Shillo	ong								
Month of A	ccount: OC	T/2023												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	au Heau		Head		Schine				(State)		8009	- 7610		(A.G.)
2029 00 102		Establishment			Total Sub Hea	nd :			8,20,046	0	97,000	4,400	7,18,646	8,20,04
		g Section For (	0	(01) Salaries		General-Voted	1400	Voucher	65,212	0	0	0	65,212	65,212
	Survey.					General-Voted	2320	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	524	Voucher	1,62,899	0	23,500	6,600	1,32,799	1,62,89
					Total Object I	Head 1 :			2,42,111	0	23,500	6,600	2,12,011	2,42,11
					Total Sub Hea	ıd:			2,42,111	0	23,500	6,600	2,12,011	2,42,111
	(03) Reprod		C	(01) Salaries		General-Voted	1398	Voucher	27,774	0	0	0	27,774	27,77
	Section For	Survey.				General-Voted	2316	Voucher	7,000	0	0	0	7,000	7,00
						General-Voted	547	Voucher	2,45,929	0	23,100	4,400	2,18,429	2,45,929
					Total Object I	Head 1 :			2,80,703	0	23,100	4,400	2,53,203	2,80,70
					Total Sub Hea	nd:			2,80,703	0	23,100	4,400	2,53,203	2,80,703
	l` ′	e Section For (	O	(01) Salaries		General-Voted	125	Voucher	22,50,195	0	1,14,200	24,200	21,11,795	22,50,195
	Surveys					General-Voted	2318	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	531	Voucher	1,73,318	0	0	6,600	1,66,718	1,73,318
						General-Voted	534	Voucher	13,866	0	0	0	13,866	13,866
						General-Voted	545	Voucher	1,600	0	0	0	1,600	1,600
					Total Object I	Head 1:			24,45,979	0	1,14,200	30,800	23,00,979	24,45,979
				02. Wages		General-Voted	2317	Voucher	24,000	0	0	0	24,000	24,000
					Total Object I	Head 2:			24,000	0	0	0	24,000	24,000
				(11) Travel Expenses		General-Voted	2489	Voucher	1,46,748	0	0	0	1,46,748	1,46,748

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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08/05/2024

Run Date :

D	emai	nd:	06 ADMIN	VISTRATION OF LAND R	REVENUE, LAND C	EILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment										
T	reasu	ıry	Shillong (Nort	h) Treasury										
; D	.D.O.	:	3600002 Add	itional Director Of Survey	Meghalaya Shillong									
Mo	onth (	of Acco	ount: OCT/2023											
			r Sub Head	Sub Object Head Sub	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For	0 (11) Travel Expenses	Total Object Hea	d 11 :			1,46,748	0	0	0	1,46,748	1,46,748
			Surveys	(13) Office Expenses	Go	eneral-Voted	1559	Voucher	1,500	0	0	0	1,500	1,500
					Go	eneral-Voted	2102	Voucher	9,500	0	0	0	9,500	9,500
					Go	eneral-Voted	2103	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Hea	d 13:			21,000	0	0	0	21,000	21,000
					Total Sub Head:	:			26,37,727	0	1,14,200	30,800	24,92,727	26,37,727
					Total Minor Head	d 102:			39,80,587	0	2,57,800	46,200	36,76,587	39,80,587
		103		0 (01) Salaries	Go	eneral-Voted	2319	Voucher	21,000	0	0	0	21,000	21,000
			Under The Directorate Of Land Records And		Go	eneral-Voted	528	Voucher	21,10,604	0	46,450	15,400	20,48,754	21,10,604
			Surveys,Etc		Go	eneral-Voted	536	Voucher	3,29,748	0	0	8,800	3,20,948	3,29,748
					Total Object Hea	d 1:			24,61,352	0	46,450	24,200	23,90,702	24,61,352
				(13) Office Expenses	G	eneral-Voted	1562	Voucher	6,580	0	0	0	6,580	6,580
					Total Object Hea	d 13:			6,580	0	0	0	6,580	6,580
					Total Sub Head:	•			24,67,932	0	46,450	24,200	23,97,282	24,67,932
			(10) Establishment Of A Cell For Implementation	0 (01) Salaries	Go	eneral-Voted	538	Voucher	85,295	0	7,600	4,400	73,295	85,295
			Of Metric System Of Land Records.		Total Object Hea	<b>d</b> 1:			85,295	0	7,600	4,400	73,295	85,295
			Land Records.		Total Sub Head:	•			85,295	0	7,600	4,400	73,295	85,295
					Total Minor Head	d 103:			25,53,227	0	54,050	28,600	24,70,577	25,53,227
					Total Sub Major	<b>Head</b> $\theta$ :			65,41,506	0	3,11,850	74,800	61,54,856	65,41,506

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

		06 1015	TOED A TY	ON OFF AND D		S CEN DIGG EEG								
Demand	:	06 ADMIN	ISTRATI	ON OF LAND RI	EVENUE, LANI	O CEILINGS ETC	•							
Departme	ent:	Revenue Depar	tment											
Treasury		Shillong (North	n) Treasur	У										
		3600002 Addi	tional Dir	ector Of Survey M	Meghalaya Shillo	ng								
Month of A	Account:	OCT/2023												
Major Sub M Head Major H	inor Su	ıb ead	Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(2000)		8009	- 7610		(12101)
2029					Total Major H	lead 2029:			65,41,506	0	3,11,850	74,800	61,54,856	65,41,500
					Total of Montl	h :			65,41,506	0	3,11,850	74,800	61,54,856	65,41,500
Month of A	Account:	NOV/2023												
	Tajor Sub Minor Sub Head Major Head Head		Sub Ol	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2029 00 00		ayment Due To		14) Rents,Rates And		General-Voted	1838	Voucher	9,845	0	0	0	9,845	9,845
	Me.Po	dcl/Municipal Board	T	axes	Total Object H	Iead 14 :			9,845	0	0	0	9,845	9,845
					Total Sub Hea	d :			9,845	0	0	0	9,845	9,845
					Total Minor H	[ead 1 :			9,845	0	0	0	9,845	9,845
10		General And (	) ((	01) Salaries		General-Voted	1222	Voucher	2,99,432	0	38,000	0	2,61,432	2,99,432
	l l	olling Establishment urveys.				General-Voted	1227	Voucher	3,584	0	0	0	3,584	3,584
	10150	arveys.				General-Voted	1264	Voucher	4,92,840	0	59,000	4,400	4,29,440	4,92,840
						General-Voted	2412	Voucher	20,606	0	0	0	20,606	20,606
					Total Object H	<b>Iead</b> 1:			8,16,462	0	97,000	4,400	7,15,062	8,16,462
			(1	13) Office Expenses		General-Voted	2187	Voucher	1,500	0	0	0	1,500	1,500
					Total Object H	<b>Iead</b> 13 :			1,500	0	0	0	1,500	1,500
					Total Sub Hea	d :			8,17,962	0	97,000	4,400	7,16,562	8,17,962
	1, ,	Drawing Section For (	) ((	01) Salaries		General-Voted	1228	Voucher	8,416	0	0	0	8,416	8,416
	Surve	y.				General-Voted	1247	Voucher	1,62,899	0	23,500	6,600	1,32,799	1,62,899

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

De	eman	d:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
Dej	partr	ment :	Revenue Depa	rtment											
Tre	easur	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	3600002 Add	itional l	Director Of Survey N	Meghalaya Shillor	ng								
Mor	nth of	f Accou	mt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00		02) Drawing Section For urvey.	0	(01) Salaries		General-Voted	1846	Voucher	48,384	0	0	0	48,384	48,384
		3	urvey.			Total Object H	lead 1 :			2,19,699	0	23,500	6,600	1,89,599	2,19,699
						Total Sub Hea	d :			2,19,699	0	23,500	6,600	1,89,599	2,19,699
			· · / · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	1229	Voucher	3,584	0	0	0	3,584	3,584
		S	ection For Survey.				General-Voted	1258	Voucher	2,45,929	0	23,100	4,400	2,18,429	2,45,929
							General-Voted	1843	Voucher	20,606	0	0	0	20,606	20,606
						Total Object H	lead 1 :			2,70,119	0	23,100	4,400	2,42,619	2,70,119
					06.Medical Treatment		General-Voted	2641	Voucher	25,717	0	0	0	25,717	25,717
						Total Object H	lead 6 :			25,717	0	0	0	25,717	25,717
						Total Sub Head	d :			2,95,836	0	23,100	4,400	2,68,336	2,95,836
		1	04) Traverse Section For	0	(01) Salaries		General-Voted	1233	Voucher	22,50,195	0	1,14,200	24,200	21,11,795	22,50,195
		S	urveys				General-Voted	1251	Voucher	1,73,318	0	0	6,600	1,66,718	1,73,318
							General-Voted	1472	Voucher	16,000	0	0	0	16,000	16,000
						Total Object H	lead 1:			24,39,513	0	1,14,200	30,800	22,94,513	24,39,513
					06.Medical Treatment		General-Voted	2642	Voucher	83,433	0	0	0	83,433	83,433
						Total Object H	lead 6:			83,433	0	0	0	83,433	83,433
					(11) Travel Expenses		General-Voted	2103	Voucher	49,105	0	0	0	49,105	49,105
						Total Object H	lead 11:			49,105	0	0	0	49,105	49,105
					(13) Office Expenses		General-Voted	2416	Voucher	11,500	0	0	0	11,500	11,500
						Total Object H	lead 13 :			11,500	0	0	0	11,500	11,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Dema	nd:	06 ADMIN	VISTRATION OF I	LAND REVENUE, LAN	D CEILINGS ETC.								
D	Depart	tment	: Revenue Depa	rtment										
T	reasu	ıry	Shillong (North	h) Treasury										
Ė	).D.O.	.:	3600002 Addi	itional Director Of	Survey Meghalaya Shillo	ong								
M	onth o	of Acc	ount: NOV/2023											
			or Sub d Head	Sub Object He	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For Surveys		Total Sub Hea	ad :			25,83,551	0	1,14,200	30,800	24,38,551	25,83,551
					Total Minor I	Head 102 :			39,17,048	0	2,57,800	46,200	36,13,048	39,17,048
		103	(07) Cadastral Survey	0 (01) Salaries	3	General-Voted	1239	Voucher	21,10,604	0	46,450	15,400	20,48,754	21,10,604
			Under The Directorate Of Land Records And			General-Voted	1260	Voucher	3,29,748	0	0	8,800	3,20,948	3,29,748
			Surveys,Etc		Total Object	Head 1:			24,40,352	0	46,450	24,200	23,69,702	24,40,352
				(13) Office I	Expenses	General-Voted	1269	Voucher	4,280	0	0	0	4,280	4,280
						General-Voted	2104	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2189	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2414	Voucher	2,43,410	0	0	0	2,43,410	2,43,410
						General-Voted	2796	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2797	Voucher	9,500	0	0	0	9,500	9,500
					Total Object	Head 13 :			2,79,190	0	0	0	2,79,190	2,79,190
					Total Sub Hea	ad:			27,19,542	0	46,450	24,200	26,48,892	27,19,542
			(10) Establishment Of A Cell For Implementation	0 (01) Salaries	3	General-Voted	1253	Voucher	85,295	0	7,600	4,400	73,295	85,295
			Of Metric System Of		Total Object	Head 1:			85,295	0	7,600	4,400	73,295	85,295
			Land Records.		Total Sub Hea	ad :			85,295	0	7,600	4,400	73,295	85,295
					Total Minor I	Head 103:			28,04,837	0	54,050	28,600	27,22,187	28,04,837
					Total Sub Ma	ijor Head $\theta$ :			67,31,730	0	3,11,850	74,800	63,45,080	67,31,730
					Total Major I	Head 2029:			67,31,730	0	3,11,850	74,800	63,45,080	67,31,730

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]	Dema	nd:	06 ADMIN	ISTR/	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Ι	)epart	ment:	Revenue Depar	tment											
Т	reasu	ry	Shillong (North	ı) Trea	isury										
i	).D.O.	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ng								
M	onth o	of Accor	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			67,31,730	0	3,11,850	74,800	63,45,080	67,31,73
М	onth o	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead Major Head Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(03) Payment Due To	)	(14) Rents,Rates And		General-Voted	2432	Voucher	15,532	0	0	0	15,532	15,53
		1	Me.Pdcl/Municipal Board		Taxes	Total Object I	Head 14 :			15,532	0	0	0	15,532	15,53
						Total Sub Hea	ıd:			15,532	0	0	0	15,532	15,53
						Total Minor H	lead 1:			15,532	0	0	0	15,532	15,53
			(01) General And	)	(01) Salaries		General-Voted	1742	Voucher	39,548	0	0	0	39,548	39,54
			Controlling Establishment For Surveys.				General-Voted	3634	Voucher	3,00,632	0	38,000	0	2,62,632	3,00,633
			of Burveys.				General-Voted	3695	Voucher	4,58,692	0	56,500	4,400	3,97,792	4,58,692
							General-Voted	3704	Voucher	19,220	0	0	0	19,220	19,22
							General-Voted	3712	Voucher	5,492	0	0	0	5,492	5,49
							General-Voted	382	Voucher	3,00,632	0	38,000	0	2,62,632	3,00,63
							General-Voted	390	Voucher	28,374	0	0	0	28,374	28,37
							General-Voted	404	Voucher	4,58,692	0	56,500	4,400	3,97,792	4,58,69
						Total Object I	Head 1:			16,11,282	0	1,89,000	8,800	14,13,482	16,11,28
						Total Sub Hea	d:			16,11,282	0	1,89,000	8,800	14,13,482	16,11,28
		1 1	(02) Drawing Section For (	)	(01) Salaries		General-Voted	3638	Voucher	1,64,699	2,000	23,500	6,600	1,32,599	1,62,69
			Survey.				General-Voted	3707	Voucher						

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

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Run Date:

D	emand	:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	partmo	ent:	Revenue Depar	rtment											
Tr	easury		Shillong (North	h) Trea	sury										
D.	D.O. :		3600002 Addi	tional l	Director Of Survey	Meghalaya Shillo	ong								
Mo	nth of A	Accou	nt: DEC/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2029	00 10		(2) Drawing Section For (	0	(01) Salaries		General-Voted	3707		44,988	0	0	0	44,988	44,988
		S	urvey.				General-Voted	3717	Voucher	12,854	0	0	0	12,854	12,854
							General-Voted	414	Voucher	2,31,111	0	23,500	6,600	2,01,011	2,31,111
						Total Object 1	Head 1:			4,53,652	2,000	47,000	13,200	3,91,452	4,51,652
						Total Sub Hea	nd:			4,53,652	2,000	47,000	13,200	3,91,452	4,51,652
			· · ·	0	(01) Salaries		General-Voted	3641	Voucher	2,48,929	1,000	20,600	4,400	2,22,929	2,47,929
		S	ection For Survey.				General-Voted	3709	Voucher	19,220	0	0	0	19,220	19,220
							General-Voted	3716	Voucher	5,492	0	0	0	5,492	5,492
							General-Voted	399	Voucher	2,77,303	0	23,100	4,400	2,49,803	2,77,303
						Total Object I	Head 1:			5,50,944	1,000	43,700	8,800	4,97,444	5,49,944
						Total Sub Hea	nd:			5,50,944	1,000	43,700	8,800	4,97,444	5,49,944
			04) Traverse Section For (	0	(01) Salaries		General-Voted	1735	Voucher	3,15,083	0	71,500	2,200	2,41,383	3,15,083
		S	urveys				General-Voted	1744	Voucher	7,550	0	0	0	7,550	7,550
							General-Voted	1759	Voucher	13,936	0	0	0	13,936	13,936
							General-Voted	1841	Voucher	54,054	0	0	0	54,054	54,054
							General-Voted	2090	Voucher	44,772	0	0	0	44,772	44,772
							General-Voted	2236	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3643	Voucher	21,26,279	1,000	1,12,700	24,200	19,88,379	21,25,279
							General-Voted	3699	Voucher	1,75,118	0	0	6,600	1,68,518	1,75,118
							General-Voted	397	Voucher	1,75,118	0	0	6,600	1,68,518	1,75,118
							General-Voted	410	Voucher	19,52,202	0	56,700	22,000	18,73,502	19,52,202
							General-Voted	412	Voucher	1,600	0	0	0	1,600	1,600

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

J	Demai	nd:	06 ADMIN	NISTRATION OF LA	AND REVENUE, LA	AND CEILINGS ETC	•							
Γ	Depart	ment :	Revenue Depa	artment										
Т	Treasu	ıry	Shillong (Nort	th) Treasury										
Ė	).D.O.	:	3600002 Add	litional Director Of S	urvey Meghalaya Shi	illong								
M	onth o	of Accou	unt: DEC/2023											
•		Minor r Head		Sub Object Hea	d Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head	50222				(State)		8009	- 7610		(A.G.)
2029	00		(04) Traverse Section For	0 (01) Salaries	Total Object	ct Head 1:			48,79,712	1,000	2,40,900	61,600	45,76,212	48,78,712
		9	Surveys	(11) Travel Ex	penses	General-Voted	2858	Voucher	78,160	0	0	0	78,160	78,160
						General-Voted	2859	Voucher	35,280	0	0	0	35,280	35,280
					Total Object	ct Head 11 :			1,13,440	0	0	0	1,13,440	1,13,440
					Total Sub I	Head :			49,93,152	1,000	2,40,900	61,600	46,89,652	49,92,152
				0 (13) Office Ex	penses	General-Voted	2760	Voucher	16,560	0	0	0	16,560	16,560
			Msc/Mps Officers And Other Officers, Etc			General-Voted	2772	Voucher	16,560	0	0	0	16,560	16,560
					Total Object	ct Head 13 :			33,120	0	0	0	33,120	33,120
					Total Sub I	Head:			33,120	0	0	0	33,120	33,120
					Total Mino	r Head 102 :			76,42,150	4,000	5,20,600	92,400	70,25,150	76,38,150
			(07) Cadastral Survey	1 ` '		General-Voted	1756	Voucher	4,530	0	0	0	4,530	4,530
		1 1	Under The Directorate Of Land Records And			General-Voted	3648	Voucher	21,99,397	0	44,450	15,400	21,39,547	21,99,39
			Surveys,Etc			General-Voted	3686	Voucher	2,75,684	3,000	0	8,800	2,63,884	2,72,684
						General-Voted	384	Voucher	21,31,914	0	32,450	15,400	20,84,064	21,31,914
						General-Voted	389	Voucher	3,32,748	0	0	8,800	3,23,948	3,32,748
					Total Object	ct Head 1:			49,44,273	3,000	76,900	48,400	48,15,973	49,41,273
				02. Wages		General-Voted	421	Voucher	40,000	0	0	0	40,000	40,000
					Total Object	ct Head 2:			40,000	0	0	0	40,000	40,000
				06.Medical Tr	eatment	General-Voted	2864	Voucher	62,288	0	0	0	62,288	62,288
						General-Voted	425	Voucher	61,831	0	0	0	61,831	61,831

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Run Date:

	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
		tment :	Revenue Dep												
:	Treasu		Shillong (Nor												
Ì	D.D.O.	.:	3600002 Add	ditional l	Director Of Survey N	Meghalaya Shillo	ng								
M	lonth (	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		,				(State)		8009	- 7610		(A.G.))
2029	00		07) Cadastral Survey	0	06.Medical Treatment	Total Object H	<b>Iead</b> 6:			1,24,119	0	0	0	1,24,119	1,24,119
		1 1	Jnder The Directorate On Land Records And		(11) Travel Expenses		General-Voted	2242	Voucher	37,246	0	0	0	37,246	37,246
		S	Surveys,Etc			Total Object H	Iead 11 :			37,246	0	0	0	37,246	37,246
						Total Sub Hea	d :			51,45,638	3,000	76,900	48,400	50,17,338	51,42,638
			10) Establishment Of A	0	(01) Salaries		General-Voted	3691	Voucher	86,495	0	7,650	4,400	74,445	86,495
			Cell For Implementation Of Metric System Of				General-Voted	406	Voucher	86,495	0	6,050	4,400	76,045	86,495
		I	and Records.			Total Object H	Iead 1 :			1,72,990	0	13,700	8,800	1,50,490	1,72,990
					(13) Office Expenses		General-Voted	2247	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			1,82,990	0	13,700	8,800	1,60,490	1,82,990
						Total Minor H	lead 103 :			53,28,628	3,000	90,600	57,200	51,77,828	53,25,628
						Total Sub Maj	or Head $\theta$ :			1,29,86,310	7,000	6,11,200	1,49,600	1,22,18,510	1,29,79,310
						Total Major H	lead 2029:			1,29,86,310	7,000	6,11,200	1,49,600	1,22,18,510	1,29,79,310
						Total of Montl	n :			1,29,86,310	7,000	6,11,200	1,49,600	1,22,18,510	1,29,79,310
M	lonth (	of Accou	int: JAN/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head		Sub Head	-	Schme				Amount (State)	by DDO	(as per A.C	F. A&E) - 7610	(as per SOP)	Amount (A.G.))
2029	00	001	03) Payment Due To	0	(14) Rents,Rates And		General-Voted	1607	Voucher	1,05,188	0	0	0	1,05,188	1,05,188

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D	emai	. d .	06 ADMIN	IICTD /	ATION OF LAND R	EVENITE I AND	D CEII INGS ETC								
D	emal	iiu ;	00 ADMIN	131K	ATION OF LAND K	L VENUE, LAIN	D CEILINGS ETC	•							
D	epart	ment:	Revenue Depar	rtment											
Tı	reasu	ry	Shillong (North	h) Trea	sury										
D.	.D.O.	:	3600002 Addi	itional	Director Of Survey N	Meghalaya Shillo	ong								
Mo	onth (	of Acco	unt: JAN/2024												
	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semine				(State)		8009	- 7610		(A.G.)
2029	00		(03) Payment Due To	0	(14) Rents,Rates And		General-Voted	449	Voucher	17,907	0	0	0	17,907	17,90
			Me.Pdcl/Municipal Board		Taxes	Total Object I	Head 14:			1,23,095	0	0	0	1,23,095	1,23,09
						Total Sub Hea	nd:			1,23,095	0	0	0	1,23,095	1,23,09
						Total Minor H	Head 1:			1,23,095	0	0	0	1,23,095	1,23,09
				0	(01) Salaries		General-Voted	1592	Voucher	37,116	0	0	0	37,116	37,11
			Controlling Establishment For Surveys.				General-Voted	1596	Voucher	55,296	0	0	0	55,296	55,29
			,				General-Voted	1602	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 1:			99,412	0	0	0	99,412	99,41
						Total Sub Hea	ad:			99,412	0	0	0	99,412	99,41
			(02) Drawing Section For (	0	(01) Salaries		General-Voted	1594	Voucher	23,208	0	0	0	23,208	23,20
			Survey.			Total Object I	Head 1:			23,208	0	0	0	23,208	23,20
						Total Sub Hea	nd:			23,208	0	0	0	23,208	23,20
			(03) Reproduction Section For Survey.	0	(01) Salaries		General-Voted	1598	Voucher	30,510	0	0	0	30,510	30,510
			Section For Survey.			Total Object I	Head 1:			30,510	0	0	0	30,510	30,510
						Total Sub Hea	ad:			30,510	0	0	0	30,510	30,510
			(04) Traverse Section For (	0	(01) Salaries		General-Voted	1599	Voucher	20,124	0	0	0	20,124	20,124
			Surveys				General-Voted	1601	Voucher	2,45,124	0	0	0	2,45,124	2,45,12
							General-Voted	2260	Voucher	15,398	0	0	0	15,398	15,398
						Total Object I	Head 1:			2,80,646	0	0	0	2,80,646	2,80,640

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De	mar	ıd :	06 ADMIN	NISTRATION OF LANI	REVENUE, LAND CEILINGS ET	C.							
Dep	part	ment :	Revenue Depa	rtment									
Tre	easu	ry	Shillong (Nort	h) Treasury									
 D.I	0.0.	:	3600002 Add	itional Director Of Surve	ev Meghalava Shillong								
			ount: JAN/2024										
Major S	Sub	Minor		Sub Object Head Sub	Categorised Plan/Non-Plan	ı T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head	<i>Semine</i>			(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00	l	(04) Traverse Section For Surveys		Total Sub Head:			2,80,646	0	0	0	2,80,646	2,80,646
					Total Minor Head 102 :			4,33,776	0	0	0	4,33,776	4,33,776
		103		0 (01) Salaries	General-Voted	1597	Voucher	2,54,232	0	0	0	2,54,232	2,54,232
			Under The Directorate Of Land Records And		General-Voted	1600	Voucher	31,788	0	0	0	31,788	31,788
			Surveys,Etc		General-Voted	1603	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head 1:			2,93,020	0	0	0	2,93,020	2,93,020
				(13) Office Expens		1605	Voucher	23,655	0	0	0	23,655	23,655
					General-Voted	1606	Voucher	22,148		0	0	22,148	22,148
					General-Voted	2262	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted	2265	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted	2267	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted	2269	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted	278	Voucher	22,148	0	0	0	22,148	22,148
					General-Voted	279	Voucher	11,600	0	0	0	11,600	11,600
					General-Voted	280	Voucher	19,181	0	0	0	19,181	19,181
					General-Voted	94	Voucher	3,675	0	0	0	3,675	3,675
					Total Object Head 13:			1,25,407	0	0	0	1,25,407	1,25,407
					Total Sub Head:			4,18,427	0	0	0	4,18,427	4,18,427
			(10) Establishment Of A	0 (01) Salaries	General-Voted	1593	Voucher	9,810	0	0	0	9,810	9,810
			Cell For Implementation Of Metric System Of		General-Voted	1604	Voucher	7,000	0	0	0	7,000	7,000
			Land Records.		Total Object Head 1:			16,810	0	0	0	16,810	16,810

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]	Demai	nd:	06 ADMIN	ISTRA	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC.								
Г	Depart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (North	n) Trea	sury										
i	).D.O.	:	3600002 Addi	tional	Director Of Survey M	leghalaya Shillo	ng								
М	onth (	of Acco	ount: JAN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.			Total Sub Hea	d:			16,810	0	0	0	16,810	16,810
						Total Minor H	lead 103 :			4,35,237	0	0	0	4,35,237	4,35,237
		911	(01) Refund Of Overpayment Pertaining	)	70. Deduct Recoveries		General-Voted	29241	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
			To Previous Financial Year			Total Object H	<b>Head</b> 70 :			-1,12,500	0	0	0	-1,12,500	-1,12,500
			1 eai			Total Sub Hea	d:			-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Minor H	lead 911 :			-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Sub Maj	jor Head $\theta$ :			8,79,608	0	0	0	8,79,608	8,79,608
						Total Major H	lead 2029 :			8,79,608	0	0	0	8,79,608	8,79,608
						Total of Montl	h :			8,79,608	0	0	0	8,79,608	8,79,608
			ount: FEB/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 28009	- 7610	(as per SOP)	Amount (A.G.))
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	)	(14) Rents,Rates And Taxes		General-Voted	1648	Voucher	22,947	0	0	0	22,947	22,947
			arie i der iriumcipai Boatu		Tunos	Total Object H	Head 14 :			22,947	0	0	0	22,947	22,947
						Total Sub Hea	d:			22,947	0	0	0	22,947	22,947
						Total Minor H	lead 1:			22,947	0	0	0	22,947	22,947

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Run Date:

D	<b>)</b> emai	nd:	06 ADMIN	NISTRAT	TON OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (North	h) Treasu	ry										
Ď	.D.O.	.:	3600002 Addi	itional Di	rector Of Survey I	Meghalaya Shillo	ong								
Mo	onth (	of Accou	int: FEB/2024												
		Minor r Head		Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00				(01) Salaries		General-Voted	2287	Voucher	5,682	0	0	0	5,682	5,682
			Controlling Establishment for Surveys.				General-Voted	266	Voucher	3,06,818	0	38,000	0	2,68,818	3,06,818
							General-Voted	274	Voucher	4,96,369	0	36,500	4,400	4,55,469	4,96,369
						Total Object 1	Head 1 :			8,08,869	0	74,500	4,400	7,29,969	8,08,869
						Total Sub Hea	nd:			8,08,869	0	74,500	4,400	7,29,969	8,08,869
			02) Drawing Section For urvey.	0 (	(01) Salaries		General-Voted	278	Voucher	2,35,494	2,000	23,500	6,600	2,03,394	2,33,494
			urvey.			Total Object I	Head 1:			2,35,494	2,000	23,500	6,600	2,03,394	2,33,494
						Total Sub Hea	nd:			2,35,494	2,000	23,500	6,600	2,03,394	2,33,494
			03) Reproduction ection For Survey.	0 (	(01) Salaries		General-Voted	271	Voucher	2,82,562	1,000	20,600	4,400	2,56,562	2,81,562
			ection For Survey.			Total Object I	Head 1:			2,82,562	1,000	20,600	4,400	2,56,562	2,81,562
					21. Materials And Supplies		General-Voted	2018	Voucher	3,504	0	0	0	3,504	3,504
				,	Supplies	Total Object I	Head 21 :			3,504	0	0	0	3,504	3,504
						Total Sub Hea	ıd:			2,86,066	1,000	20,600	4,400	2,60,066	2,85,066
		1 1	04) Traverse Section For	0 (	(01) Salaries		General-Voted	1920	Voucher	1,78,472	0	0	6,600	1,71,872	1,78,472
		S	urveys				General-Voted	2285	Voucher	12,388	0	0	0	12,388	12,388
							General-Voted	2288	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	269	Voucher	21,07,283	3,000	1,09,200	24,200	19,70,883	21,04,283
							General-Voted	2837	Voucher	7,095	0	0	0	7,095	7,095
						Total Object I	Head 1:			23,19,238	3,000	1,09,200	30,800	21,76,238	23,16,238
					(11) Travel Expenses		General-Voted	2937	Voucher	39,883	0	0	0	39,883	39,883

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	<b>)</b> emar	nd:	06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LAND CE	EILINGS ETC								
D	epart	ment:	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	:	3600002 Add	itional I	Director Of Survey N	Meghalaya Shillong									
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	102	04) Traverse Section For	0	(11) Travel Expenses	Total Object Head	<b>l</b> 11 :			39,883	0	0	0	39,883	39,883
		S	urveys		(13) Office Expenses	Ger	neral-Voted	2019	Voucher	10,000	0	0	0	10,000	10,000
						Ger	neral-Voted	2838	Voucher	7,200	0	0	0	7,200	7,200
						Total Object Head	<b>1</b> 13 :			17,200	0	0	0	17,200	17,200
						Total Sub Head:				23,76,321	3,000	1,09,200	30,800	22,33,321	23,73,321
						Total Minor Head	102 :			37,06,750	6,000	2,27,800	46,200	34,26,750	37,00,750
				0	(01) Salaries	Ger	neral-Voted	1752	Voucher	2,80,982	3,000	0	8,800	2,69,182	2,77,982
		1	Inder The Directorate Of and Records And			Ger	neral-Voted	2286	Voucher	59,850	0	0	0	59,850	59,850
		s	urveys,Etc			Ger	neral-Voted	281	Voucher	74,942	0	0	0	74,942	74,942
						Ger	neral-Voted	282	Voucher	21,81,919	0	44,450	15,400	21,22,069	21,81,919
						Total Object Head	<b>l</b> 1 :			25,97,693	3,000	44,450	24,200	25,26,043	25,94,693
					(13) Office Expenses	Ger	neral-Voted	1496	Voucher	2,000	0	0	0	2,000	2,000
						Ger	neral-Voted	1498	Voucher	11,640	0	0	0	11,640	11,640
						Ger	neral-Voted	1647	Voucher	77,904	0	0	0	77,904	77,904
						Ger	neral-Voted	3144	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head	<b>1</b> 13 :			1,01,544	0	0	0	1,01,544	1,01,544
						Total Sub Head:				26,99,237	3,000	44,450	24,200	26,27,587	26,96,237
			10) Establishment Of A Cell For Implementation	0	(01) Salaries	Ger	neral-Voted	276	Voucher	88,130	0	7,650	4,400	76,080	88,130
			Of Metric System Of Land Records.			Total Object Head	<b>l</b> 1:			88,130	0	7,650	4,400	76,080	88,130
			and records.			Total Sub Head:				88,130	0	7,650	4,400	76,080	88,130

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LAN	D CEILINGS ETC								
]	Depart	ment :	Revenue Depa	rtment											
7	reasu	ry	Shillong (Nort	h) Trea	ısury										
i	D.D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
	onth o	of Accou	unt: FEB/2024		•										
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor F	<b>Iead</b> 103 :			27,87,367	3,000	52,100	28,600	27,03,667	27,84,367
		1	(- /	0	70. Deduct Recoveries		General-Voted	32040	Challan	-81,242	0	0	0	-81,242	-81,242
		-	Overpayment Pertaining Fo Previous Financial			Total Object I	Head 70:			-81,242	0	0	0	-81,242	-81,242
			Year			Total Sub Hea	ıd :			-81,242	0	0	0	-81,242	-81,242
						Total Minor H	<b>Iead</b> 911 :			-81,242	0	0	0	-81,242	-81,242
						Total Sub Ma	jor Head $\theta$ :			64,35,822	9,000	2,79,900	74,800	60,72,122	64,26,822
						Total Major H	Iead 2029 :			64,35,822	9,000	2,79,900	74,800	60,72,122	64,26,822
						Total of Mont	h :			64,35,822	9,000	2,79,900	74,800	60,72,122	64,26,822
M	onth o	of Accou	unt: MAR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	աչ քան	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	неао	<u>l</u>		неаа						, ,		0009	- /010		, , , ,
2029	00	1 1	(- /	0	(01) Salaries		General-Voted	1848	Voucher	17,935	0	0	0	17,935	17,935
		1 1	Controlling Establishment For Surveys.				General-Voted	520	Voucher	3,06,818	0	38,000	0	2,68,818	3,06,818
							General-Voted	527	Voucher	6,975	0	0	0	6,975	6,975
							General-Voted	545	Voucher	4,67,473	1,000	36,500	0	4,29,973	4,66,473
						Total Object I	Head 1 :			7,99,201	1,000	74,500	0	7,23,701	7,98,201
					02. Wages		General-Voted	6720	Voucher	9,970	0	0	0	9,970	9,970
						Total Object I	Head 2:			9,970	0	0	0	9,970	9,970
1						-									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

•			06 4515	HOTEL ATTION OF LAN	ID DEVENIUE 1 431	D CEIL DICC ETC								
L	emai	na :	06 ADMIN	NISTRATION OF LAI	ND KEVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment:	Revenue Depa	artment										
T	reasu	ry	Shillong (Nort	h) Treasury										
Ď	.D.O.	:	3600002 Add	itional Director Of Sur	rvey Meghalaya Shillo	ong								
Mo	onth (	of Accou	int: MAR/2024											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head	Semic				(State)		8009	- 7610		(A.G.)
2029	00		,	0 (11) Travel Expo	enses	General-Voted	6745	Voucher	4,630	0	0	0	4,630	4,630
		1	Controlling Establishment For Surveys.		Total Object 1	Head 11:			4,630	0	0	0	4,630	4,63
				(13) Office Expe	enses	General-Voted	2562	Voucher	1,000	0	0	0	1,000	1,00
						General-Voted	3996	Voucher	900	0	0	0	900	90
						General-Voted	4965	Voucher	28,795	0	0	0	28,795	28,79
						General-Voted	4966	Voucher	5,500	0	0	0	5,500	5,50
						General-Voted	6714	Voucher	4,000	0	0	0	4,000	4,000
					Total Object 1	Head 13 :			40,195	0	0	0	40,195	40,19
				27. Minor Works/Maintena	nnca	General-Voted	5444	Voucher	1,000	0	0	0	1,000	1,00
				w orks/ Maintena	Total Object 1	Head 27:			1,000	0	0	0	1,000	1,00
				50.Other Charge	es	General-Voted	5532	Voucher	1,000	0	0	0	1,000	1,000
					Total Object 1	Head 50:			1,000	0	0	0	1,000	1,000
					Total Sub Hea	ad:			8,55,996	1,000	74,500	0	7,80,496	8,54,990
			02) Drawing Section For	0 (01) Salaries		General-Voted	1849	Voucher	41,988	0	0	0	41,988	41,988
		S	urvey.			General-Voted	3598	Voucher	2,612	0	0	0	2,612	2,612
						General-Voted	531	Voucher	16,328	0	0	0	16,328	16,328
						General-Voted	548	Voucher	1,67,846	2,000	23,500	0	1,42,346	1,65,846
					Total Object 1	Head 1:			2,28,774	2,000	23,500	0	2,03,274	2,26,77
				21. Materials Ar Supplies	nd	General-Voted	4962	Voucher	9,890	0	0	0	9,890	9,890
				Supplies	Total Object 1	Head 21:			9,890	0	0	0	9,890	9,890

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Demand:		06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
Departmen	nt:	Revenue Depa	artment											
Treasury		Shillong (Nor	th) Trea	sury										
<b>D.D.O.</b> :		3600002 Add	litional I	Director Of Survey N	Meghalaya Shillor	ng								
Month of A	ccount:	MAR/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		<b></b>	Head		Semme				(State)		8009	- 7610		(A.G.))
2029 00 102	(02) D Survey	rawing Section For			Total Sub Head	d :			2,38,664	2,000	23,500	0	2,13,164	2,36,664
		eproduction	0	(01) Salaries		General-Voted	1845	Voucher	17,935	0	0	0	17,935	17,935
	Sectio	n For Survey.				General-Voted	525	Voucher	2,53,666	1,000	20,600	0	2,32,066	2,52,666
						General-Voted	529	Voucher	6,975	0	0	0	6,975	6,975
					Total Object H	Iead 1 :			2,78,576	1,000	20,600	0	2,56,976	2,77,576
				06.Medical Treatment		General-Voted	1854	Voucher	74,588	0	0	0	74,588	74,588
					Total Object H	<b>lead</b> 6:			74,588	0	0	0	74,588	74,588
				21. Materials And Supplies		General-Voted	2563	Voucher	900	0	0	0	900	900
				Supplies	Total Object H	Iead 21 :			900	0	0	0	900	900
					Total Sub Head	d :			3,54,064	1,000	20,600	0	3,32,464	3,53,064
	l` ′	raverse Section For	0	(01) Salaries		General-Voted	2141	Voucher	25,000	0	0	0	25,000	25,000
	Surve	/S				General-Voted	3594	Voucher	3,10,056	0	0	0	3,10,056	3,10,056
						General-Voted	3993	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	523	Voucher	21,23,283	3,000	1,14,200	0	20,06,083	21,20,283
						General-Voted	532	Voucher	1,548	0	0	0	1,548	1,548
						General-Voted	539	Voucher	1,78,472	0	0	0	1,78,472	1,78,472
						General-Voted	5459	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	Iead 1 :			26,66,859	3,000	1,14,200	0	25,49,659	26,63,859
				06.Medical Treatment		General-Voted	1852	Voucher	62,327	0	0	0	62,327	62,327
					Total Object H	<b>Iead</b> 6:			62,327	0	0	0	62,327	62,327
				(11) Travel Expenses		General-Voted	5449	Voucher	89,490	0	0	0	89,490	89,490

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Dem	and:	06 ADMIN	NISTRATION OF LAN	ID REVENUE, LAND	O CEILINGS ETC	•							
Depa	rtment	: Revenue Depa	artment										
Trea	sury	Shillong (Nort	th) Treasury										
D.D.	0.:	3600002 Add	litional Director Of Sur	vey Meghalaya Shilloi	ng								
Montl	h of Acc	ount: MAR/2024											
Major Su Head Ma			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He		2 11044	Head	Semic				(State)		8009	- 7610		(A.G.)
2029 00	102	(04) Traverse Section For	0 (11) Travel Expe	nses Total Object H	lead 11:			89,490	0	0	0	89,490	89,49
		Surveys	(13) Office Expe	nses	General-Voted	1850	Voucher	22,947	0	0	0	22,947	22,94
					General-Voted	3995	Voucher	960	0	0	0	960	96
					General-Voted	4961	Voucher	3,360	0	0	0	3,360	3,36
				Total Object H	lead 13 :			27,267	0	0	0	27,267	27,26
				Total Sub Head	d :			28,45,943	3,000	1,14,200	0	27,28,743	28,42,94
		(09) State Boundary Demarcation And Pillar	0 27. Minor Works		General-Voted	2983	Voucher	10,87,500	0	0	0	10,87,500	10,87,50
		Construction.		Total Object H	lead 27 :			10,87,500	0	0	0	10,87,500	10,87,50
				Total Sub Hea	d :			10,87,500	0	0	0	10,87,500	10,87,50
		( - ) 6	0 (13) Office Expe	nses	General-Voted	3998	Voucher	16,560	0	0	0	16,560	16,56
		Msc/Mps Officers And Other Officers, Etc			General-Voted	3999	Voucher	16,560	0	0	0	16,560	16,56
		,			General-Voted	4672	Voucher	7,180	0	0	0	7,180	7,18
				Total Object H	lead 13 :			40,300	0	0	0	40,300	40,30
				Total Sub Hea	d :			40,300	0	0	0	40,300	40,30
				Total Minor H	ead 102:			54,22,467	7,000	2,32,800	0	51,82,667	54,15,46
	103		0 (01) Salaries		General-Voted	2145	Voucher	3,750	0	0	0	3,750	3,75
		Under The Directorate Of Land Records And			General-Voted	3591	Voucher	67,978	0	0	0	67,978	67,97
		Surveys,Etc			General-Voted	3596	Voucher	2,81,834	0	0	0	2,81,834	2,81,83
					General-Voted	3991	Voucher	10,500	0	0	0	10,500	10,50
					General-Voted	522	Voucher	2,80,982	3,000	0	0	2,77,982	2,77,98
					General-Voted	534	Voucher	21,81,919	1,000	44,450	0	21,36,469	21,80,91

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Depa	rtment											
	reasu		Shillong (Nort		CILETY.										
:															
D.	D.O.	:	3600002 Add	itional	Director Of Survey N	Ieghalaya Shillo	ong								
Mo	nth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00			0	(01) Salaries	Total Object I	Head 1:			28,26,963	4,000	44,450	0	27,78,513	28,22,963
			Inder The Directorate Of and Records And		(13) Office Expenses		General-Voted	1512	Voucher	7,500	0	0	0	7,500	7,500
			urveys,Etc				General-Voted	1513	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	2564	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	2565	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	3141	Voucher	10,38,000	0	0	0	10,38,000	10,38,000
							General-Voted	4581	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	4963	Voucher	8,500	0	0	0	8,500	8,500
							General-Voted	4964	Voucher	50,800	0	0	0	50,800	50,800
							General-Voted	5447	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	5456	Voucher	5,760	0	0	0	5,760	5,760
							General-Voted	5462	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	6672	Voucher	1,49,410	0	0	0	1,49,410	1,49,410
							General-Voted	6701	Voucher	74,576	0	0	0	74,576	74,576
							General-Voted	6705	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	6709	Voucher	4,320	0	0	0	4,320	4,320
							General-Voted	6732	Voucher	2,36,100	0	0	0	2,36,100	2,36,100
							General-Voted	6736	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	6740	Voucher	3,99,582	0	0	0	3,99,582	3,99,582
						Total Object I	Head 13:			21,54,048	0	0	0	21,54,048	21,54,048
					_	Total Sub Hea	ıd:			49,81,011	4,000	44,450	0	49,32,561	49,77,011
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	537	Voucher	88,130	1,000	7,650	0	79,480	87,130

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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1	<b>Deman</b>	id :	06 ADMIN	NISTRA	ATION OF LAND REV	VENUE, LAN	ND CEILINGS ETC.								
D	epartı	ment :	Revenue Depa	rtment											
T	reasui	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3600002 Add	itional	Director Of Survey Me	ghalaya Shill	long								
M	onth o	f Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	103	(10) Establishment Of A	0	(01) Salaries	Total Object	Head 1:			88,130	1,000	7,650	0	79,480	87,130
			Cell For Implementation Of Metric System Of		(13) Office Expenses		General-Voted	6748	Voucher	75,220	0	0	0	75,220	75,220
			Land Records.		-	Total Object	Head 13:			75,220	0	0	0	75,220	75,220
					,	Total Sub He	ead :			1,63,350	1,000	7,650	0	1,54,700	1,62,350
					,	Total Minor	<b>Head</b> 103:			51,44,361	5,000	52,100	0	50,87,261	51,39,361
					•	Total Sub Ma	ajor Head $\theta$ :			1,05,66,828	12,000	2,84,900	0	1,02,69,928	1,05,54,828
					•	Total Major	<b>Head</b> 2029:			1,05,66,828	12,000	2,84,900	0	1,02,69,928	1,05,54,828
					•	Total of Mon	th:			1,05,66,828	12,000	2,84,900	0	1,02,69,928	1,05,54,828
					•	Total of DDC	<i>3600002</i> :			8,52,90,188	76,000	36,40,550	7,48,000	8,08,25,638	8,52,14,188
Rec	concil	liatio	n Portion												
In	ternal .	Adjust	tment of A.G. Office:												
						DDO w	ise Total ( Original	+Reconcila	ntion+IA) :						8,52,14,188
Sum	mary	of DL	OO wise expenditur	<u>e_</u>											
202	9 00	1	(03) Payment Due	то Мо	e.Pdcl/Municipal Boa	,	4) Rents,Rates And	l Gener	al-Voted						2,43,738
202	9 00	102	2 (01) General And For Surveys.	Contr	olling Establishment	0 (0	1) Salaries	Gener	al-Voted						98,41,289
202	9 00	102	2 (01) General And For Surveys.	Contr	olling Establishment	0 02	2. Wages	Gener	al-Voted						9,970

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Demand:	06 ADMINISTRATION OF LAND REVI	ENUE, I	LAND CEILINGS ETC.		
Department	: Revenue Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3600002 Additional Director Of Survey Meg	halaya S	Shillong		
Summary of D	DO wise expenditure				
2029 00 10	02 (01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses	General-Voted	48,144
2029 00 10	02 (01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	42,445
2029 00 10	02 (01) General And Controlling Establishment For Surveys.	0	27. Minor Works/Maintenance	General-Voted	1,000
2029 00 10	02 (01) General And Controlling Establishment For Surveys.	0	50.Other Charges	General-Voted	1,000
2029 00 10	02 (02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	27,32,444
2029 00 10	02 (02) Drawing Section For Survey.	0	21. Materials And Supplies	General-Voted	9,890
2029 00 10	02 (03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	33,51,847
2029 00 10	02 (03) Reproduction Section For Survey.	0	06.Medical Treatment	General-Voted	1,00,305
2029 00 10	02 (03) Reproduction Section For Survey.	0	21. Materials And Supplies	General-Voted	4,404
2029 00 10	02 (04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	3,06,82,523
2029 00 10	02 (04) Traverse Section For Surveys	0	02. Wages	General-Voted	99,738
2029 00 10	02 (04) Traverse Section For Surveys	0	06.Medical Treatment	General-Voted	1,45,760
2029 00 10	02 (04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted	4,38,666
2029 00 10	02 (04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	1,12,219
2029 00 10	02 (09) State Boundary Demarcation And Pillar Construction.	0	27. Minor Works	General-Voted	10,87,500

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

Shillong

Page No.
Run Date :

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REVE	NUE, LAND C	EILINGS ETC.		
Department :	Revenue Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3600002 Additional Director Of Survey Megh	alaya Shillong			
Summary of DD	O wise expenditure_				
2029 00 102	(10) Training For Msc/Mps Officers And Other Officers, Etc	0 (13) Of	ffice Expenses	General-Voted	1,39,910
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0 (01) Sa	alaries	General-Voted	3,19,77,296
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0 02. Wa	ages	General-Voted	1,60,000
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0 06.Med	dical Treatment	General-Voted	2,36,619
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0 (11) Tr	ravel Expenses	General-Voted	37,246
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0 (13) Oi	ffice Expenses	General-Voted	27,76,769
2029 00 103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0 (01) Sa	alaries	General-Voted	10,41,988
2029 00 103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0 (13) Of	ffice Expenses	General-Voted	85,220
2029 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Dec	duct Recoveries	General-Voted	-1,93,742
					8,52,14,188

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

D	)emai	nd:	06 ADMI	NISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	tment :	Revenue Dep	artment											
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	.:	3600003 Dej	outy Cor	nmissioner Land F	Revenue Shillong									
Mo	onth (	of Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Object I	Head 1:			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Sub Hea	ad:			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Minor H	<b>Head</b> 1:			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	596	Voucher	1,15,404	0	36,500	0	78,904	1,15,404
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			1,15,404	0	36,500	0	78,904	1,15,404
			Reforms.			Total Sub Hea	ad:			1,15,404	0	36,500	0	78,904	1,15,404
						Total Minor H	<b>Head</b> 103:			1,15,404	0	36,500	0	78,904	1,15,404
						Total Sub Ma	jor Head $\theta$ :			9,00,345	7,000	91,300	2,200	7,99,845	8,93,345
						Total Major H	Head 2029:			9,00,345	7,000	91,300	2,200	7,99,845	8,93,345
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	95,300	0	0	0	95,300	95,300
			Management			Total Object I	Head 1:			95,300	0	0	0	95,300	95,300
						Total Sub Hea	ad:			95,300	0	0	0	95,300	95,300
						Total Minor H	Head 102 :			95,300	0	0	0	95,300	95,300
						Total Sub Ma	jor Head 80 :			95,300	0	0	0	95,300	95,300
						Total Major H	<b>Head</b> 2245:			95,300	0	0	0	95,300	95,300
						Total of Mont	h :			9,95,645	7,000	91,300	2,200	8,95,145	9,88,645

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demai	nd :	06 ADMI	NISTR.	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
I	Depart	tment :	Revenue Depa	artment	<u> </u>										
7	Treasu	ıry	Shillong (Nor	th) Tre	asury										
i	D.D.O.	.:	3600003 Dep	uty Co	mmissioner Land F	Revenue Shillong									
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	7,18,710	7,000	54,800	2,200	6,54,710	7,11,710
						Total Object 1	Head 1:			7,18,710	7,000	54,800	2,200	6,54,710	7,11,710
						Total Sub Hea	ad :			7,18,710	7,000	54,800	2,200	6,54,710	7,11,710
						Total Minor H	<b>Head</b> 1:			7,18,710	7,000	54,800	2,200	6,54,710	7,11,710
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	593	Voucher	1,15,404	0	36,500	0	78,904	1,15,404
			Identification Preparation			Total Object 1	Head 1 :			1,15,404	0	36,500	0	78,904	1,15,404
		1 1	And Execution Of Land Reforms.			Total Sub Hea	ad:			1,15,404	0	36,500	0	78,904	1,15,404
						Total Minor F	Head 103 :			1,15,404	0	36,500	0	78,904	1,15,404
						Total Sub Ma	jor Head $\theta$ :			8,34,114	7,000	91,300	2,200	7,33,614	8,27,114
						Total Major H	Head 2029:			8,34,114	7,000	91,300	2,200	7,33,614	8,27,114
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	95,300	0	0	0	95,300	95,300
			Management			Total Object 1	Head 1:			95,300	0	0	0	95,300	95,300
						Total Sub Hea	ad:			95,300	0	0	0	95,300	95,300
						Total Minor F	Head 102:			95,300	0	0	0	95,300	95,300
						Total Sub Ma	jor Head 80 :			95,300	0	0	0	95,300	95,300
						Total Major H	Head 2245:			95,300	0	0	0	95,300	95,300
						Total of Mont	h :			9,29,414	7,000	91,300	2,200	8,28,914	9,22,414

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Dep	artment											
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3600003 Dep	outy Cor	nmissioner Land l	Revenue Shillong									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610	-	(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1074	Voucher	7,39,053	7,000	54,800	2,200	6,75,053	7,32,05
							Voted-Sixth- Schedule-Khasi	2098	Voucher	91,380	0	0	0	91,380	91,380
						Total Object 1	Head 1:			8,30,433	7,000	54,800	2,200	7,66,433	8,23,43
						Total Sub Hea	ad:			8,30,433	7,000	54,800	2,200	7,66,433	8,23,43
						Total Minor I	Head 1:			8,30,433	7,000	54,800	2,200	7,66,433	8,23,43
			,	0	(01) Salaries		General-Voted	2451	Voucher	15,940	0	0	0	15,940	15,940
			Inforcement Branch For dentification Preparation				General-Voted	415	Voucher	1,15,404	0	36,500	0	78,904	1,15,40
		1	and Execution Of Land Reforms.			Total Object l	Head 1:			1,31,344	0	36,500	0	94,844	1,31,34
						Total Sub Hea	ad:			1,31,344	0	36,500	0	94,844	1,31,34
						Total Minor I	Head 103:			1,31,344	0	36,500	0	94,844	1,31,34
						Total Sub Ma	jor Head $\theta$ :			9,61,777	7,000	91,300	2,200	8,61,277	9,54,777
						Total Major I	Head 2029:			9,61,777	7,000	91,300	2,200	8,61,277	9,54,777
2245	80	S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1196	Voucher	95,300	0	0	0	95,300	95,300
		M	<b>Management</b>				Voted-Sixth- Schedule-Khasi	2030	Voucher	13,000	0	0	0	13,000	13,000
						Total Object l	Head 1:			1,08,300	0	0	0	1,08,300	1,08,300
					02. Wages		Voted-Sixth- Schedule-Khasi	1704	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	1705	Voucher	14,490	0	0	0	14,490	14,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	Pepart	tment :	Revenue Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	D.D.O.	.:	3600003 Dep	outy Co	mmissioner Land I	Revenue Shillong									
Mo	onth o	of Acco	ount: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	02. Wages	Total Object l	Head 2:			44,490	0	0	0	44,490	44,490
			Support In Disaster Management			Total Sub Hea	ad:			1,52,790	0	0	0	1,52,790	1,52,790
						Total Minor I	Head 102 :			1,52,790	0	0	0	1,52,790	1,52,790
						Total Sub Ma	jor Head 80 :			1,52,790	0	0	0	1,52,790	1,52,790
						Total Major H	Head 2245:			1,52,790	0	0	0	1,52,790	1,52,790
						Total of Mont	h :			11,14,567	7,000	91,300	2,200	10,14,067	11,07,567
Me	onth (	of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)	, and a		- 7610	( )	(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1064	Voucher	7,01,469	7,000	50,200	2,200	6,42,069	6,94,469
							Voted-Sixth- Schedule-Khasi	1068	Voucher	33,759	0	0	0	33,759	33,759
							Voted-Sixth- Schedule-Khasi	1411	Voucher	59,635	0	4,600	0	55,035	59,635
						Total Object 1	Head 1:			7,94,863	7,000	54,800	2,200	7,30,863	7,87,863
						Total Sub Hea	nd:			7,94,863	7,000	54,800	2,200	7,30,863	7,87,863
						Total Minor I	Head 1:			7,94,863	7,000	54,800	2,200	7,30,863	7,87,863
			(09) Establishment Of Enforcement Branch For Identification Preparation		(01) Salaries		General-Voted	242	Voucher	1,18,592	0	36,500	0	82,092	1,18,592

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

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Run Date:

De	eman	ıd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAND CEILINGS ET	ΓC.							
Dep	partı	ment :	: Revenue Depa	rtment										
Tre	easu	ry	Shillong (Nort	h) Trea	asury									
D.D	0.0.	:	3600003 Dep	uty Co	mmissioner Land Re	venue Shillong								
Mon	nth o	f Acco	ount: JUL/2023											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		. 110uu	Head		Semme			(State)		8009	- 7610		(A.G.))
2029 0	00	103	(0) / =011101111111111111111111111111111111	0	(01) Salaries	Total Object Head 1:			1,18,592	0	36,500	0	82,092	1,18,592
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Head:			1,18,592	0	36,500	0	82,092	1,18,592
						<b>Total Minor Head</b> 103:			1,18,592	0	36,500	0	82,092	1,18,592
						Total Sub Major Head $\theta$ :			9,13,455	7,000	91,300	2,200	8,12,955	9,06,455
			,			Total Major Head 2029 :			9,13,455	7,000	91,300	2,200	8,12,955	9,06,455
2245 8	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth- Schedule-Khasi	879	Voucher	97,900	0	0	0	97,900	97,900
			Management			Total Object Head 1:			97,900	0	0	0	97,900	97,900
					02. Wages	Voted-Sixth- Schedule-Khasi	1962	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 2:			15,000	0	0	0	15,000	15,000
					11. Travel Expenses	Voted-Sixth- Schedule-Khasi	2640	Voucher	5,770	0	0	0	5,770	5,770
						Total Object Head 11:			5,770	0	0	0	5,770	5,770
						Total Sub Head:			1,18,670	0	0	0	1,18,670	1,18,670
						Total Minor Head 102:			1,18,670	0	0	0	1,18,670	1,18,670
						Total Sub Major Head $80$ :			1,18,670	0	0	0	1,18,670	1,18,670
						Total Major Head 2245:			1,18,670	0	0	0	1,18,670	1,18,670
						Total of Month:			10,32,125	7,000	91,300	2,200	9,31,625	10,25,125

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	Depart	ment:	Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	:	3600003 Dep	uty Cor	nmissioner Land Re	venue Shillong									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2858	Voucher	32,963	0	0	0	32,963	32,963
							Voted-Sixth- Schedule-Khasi	613	Voucher	7,34,475	7,000	59,100	2,200	6,66,175	7,27,475
							Voted-Sixth- Schedule-Khasi	618	Voucher	41,918	0	0	0	41,918	41,918
						Total Object H	Iead <i>1 :</i>			8,09,356	7,000	59,100	2,200	7,41,056	8,02,356
						Total Sub Hea	d :			8,09,356	7,000	59,100	2,200	7,41,056	8,02,356
						Total Minor H	lead 1:			8,09,356	7,000	59,100	2,200	7,41,056	8,02,356
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	207	Voucher	1,20,706	575	36,500	0	83,631	1,20,131
		I	dentification Preparation			Total Object H	Iead <i>1 :</i>			1,20,706	575	36,500	0	83,631	1,20,131
			And Execution Of Land Reforms.			Total Sub Hea	d :			1,20,706	575	36,500	0	83,631	1,20,131
						Total Minor H	lead 103 :			1,20,706	575	36,500	0	83,631	1,20,131
						Total Sub Maj	or Head $\theta$ :			9,30,062	7,575	95,600	2,200	8,24,687	9,22,487
						Total Major H	lead 2029:			9,30,062	7,575	95,600	2,200	8,24,687	9,22,487
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	1739	Voucher	24,976	0	0	0	24,976	24,976
						Total Object H	Iead 13 :			24,976	0	0	0	24,976	24,976
					50. Other Charges		Voted-Sixth- Schedule-Khasi	1876	Voucher	18,068	0	0	0	18,068	18,068
							Voted-Sixth- Schedule-Khasi	2475	Voucher	2,500	0	0	0	2,500	2,500

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Page No.

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Run Date:

08/05/2024

Dema	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Dep	partment											
Treas	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	3600003 De	puty Coi	mmissioner Land R	evenue Shillong									
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2245 80	101	(02) Training On Disasto	er 0	50. Other Charges	Total Object 1	Head 50:			20,568	0	0	0	20,568	20,56
		Management			Total Sub Hea	ad:			45,544	0	0	0	45,544	45,54
					Total Minor H	<b>Head</b> 101:			45,544	0	0	0	45,544	45,54
		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	633	Voucher	1,00,620	0	0	0	1,00,620	1,00,620
		Management			Total Object 1	Head 1 :			1,00,620	0	0	0	1,00,620	1,00,620
				02. Wages		Voted-Sixth- Schedule-Khasi	1434	Voucher	15,000	0	0	0	15,000	15,000
					Total Object 1	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad:			1,15,620	0	0	0	1,15,620	1,15,620
					Total Minor H	Head 102:			1,15,620	0	0	0	1,15,620	1,15,620
					Total Sub Ma	jor Head 80 :			1,61,164	0	0	0	1,61,164	1,61,16
					Total Major H	Head 2245:			1,61,164	0	0	0	1,61,164	1,61,164
					Total of Mont	h :			10,91,226	7,575	95,600	2,200	9,85,851	10,83,65
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1405	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-	1407							

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]	Demai	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Г	Pepart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	).D.O.	:	3600003 Dep	uty Co	mmissioner Land R	evenue Shillong									
M	onth (	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1407	Voucher	581	0	0	0	581	581
							Voted-Sixth- Schedule-Khasi	1408	Voucher	7,37,042	5,000	59,100	2,200	6,70,742	7,32,042
							Voted-Sixth- Schedule-Khasi	1672	Voucher	484	0	0	0	484	484
							Voted-Sixth- Schedule-Khasi	1673	Voucher	27,977	0	0	0	27,977	27,977
						Total Object 1	Head 1:			7,84,084	5,000	59,100	2,200	7,17,784	7,79,084
						Total Sub Hea	ad:			7,84,084	5,000	59,100	2,200	7,17,784	7,79,084
						Total Minor H	<b>Head</b> 1:			7,84,084	5,000	59,100	2,200	7,17,784	7,79,084
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	789	Voucher	1,20,706	1,000	36,500	0	83,206	1,19,706
		I	dentification Preparation			Total Object I	Head 1:			1,20,706	1,000	36,500	0	83,206	1,19,706
			And Execution Of Land Reforms.			Total Sub Hea	ad:			1,20,706	1,000	36,500	0	83,206	1,19,706
						Total Minor F	<b>Head</b> 103:			1,20,706	1,000	36,500	0	83,206	1,19,706
						Total Sub Ma	jor Head $\theta$ :			9,04,790	6,000	95,600	2,200	8,00,990	8,98,790
						Total Major H	<b>Head</b> 2029:			9,04,790	6,000	95,600	2,200	8,00,990	8,98,790
2245	80		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	1864	Voucher	16,904	0	0	0	16,904	16,904
						Total Object 1	Head 50:			16,904	0	0	0	16,904	16,904
						Total Sub Hea	ad:			16,904	0	0	0	16,904	16,904

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Run Date:

Γ	Demar	ıd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
Ď	D.O.	:	3600003 De	puty Co	mmissioner Land R	Revenue Shillong									
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor H	lead 101 :			16,904	0	0	0	16,904	16,904
		102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	828	Voucher	1,00,620	0	0	0	1,00,620	1,00,620
			Management			Total Object H	<b>Head</b> 1 :			1,00,620	0	0	0	1,00,620	1,00,620
					02. Wages		Voted-Sixth- Schedule-Khasi	832	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	<b>Head</b> 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,15,620	0	0	0	1,15,620	1,15,620
						Total Minor H	lead 102 :			1,15,620	0	0	0	1,15,620	1,15,620
						Total Sub Maj	jor Head 80 :			1,32,524	0	0	0	1,32,524	1,32,524
						Total Major H	lead 2245:			1,32,524	0	0	0	1,32,524	1,32,524
						<b>Total of Montl</b>	h :			10,37,314	6,000	95,600	2,200	9,33,514	10,31,314
Mo	onth o	of Acco	ount: OCT/2023												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1858	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	828	Voucher	42,010	0	0	0	42,010	42,010
							Voted-Sixth- Schedule-Khasi	829	Voucher	7,37,042	5,000	59,100	2,200	6,70,742	7,32,042
		1	1		1										

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I	Demai	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	CEILINGS ETC.								
D	epart	ment	: Revenue Depa	artment											
T	reasu	ry	Shillong (Nort	th) Trea	sury										
	.D.O.				nmissioner Land R	Revenue Shillong									
			ount: OCT/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00	001	( ) =	0	(01) Salaries	Total Object H	Iead 1 :			7,80,052	5,000	59,100	2,200	7,13,752	7,75,052
			Districts			Total Sub Hea	d :			7,80,052	5,000	59,100	2,200	7,13,752	7,75,052
						Total Minor H	ead 1:			7,80,052	5,000	59,100	2,200	7,13,752	7,75,052
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	523	Voucher	1,20,706	1,000	36,500	0	83,206	1,19,706
			Identification Preparation And Execution Of Land			Total Object H	lead <i>1 :</i>			1,20,706	1,000	36,500	0	83,206	1,19,706
			Reforms.			Total Sub Hea	d :			1,20,706	1,000	36,500	0	83,206	1,19,706
						Total Minor H	ead 103:			1,20,706	1,000	36,500	0	83,206	1,19,706
						Total Sub Maj	or Head $\theta$ :			9,00,758	6,000	95,600	2,200	7,96,958	8,94,758
						Total Major H	ead 2029:			9,00,758	6,000	95,600	2,200	7,96,958	8,94,758
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1022	Voucher	1,00,620	0	0	0	1,00,620	1,00,620
			Management			Total Object H	lead <i>1 :</i>			1,00,620	0	0	0	1,00,620	1,00,620
					02. Wages		Voted-Sixth- Schedule-Khasi	2814	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			1,15,620	0	0	0	1,15,620	1,15,620
						Total Minor H	ead 102:			1,15,620	0	0	0	1,15,620	1,15,620
						Total Sub Maj	or Head 80:			1,15,620	0	0	0	1,15,620	1,15,620
						Total Major H	ead 2245:			1,15,620	0	0	0	1,15,620	1,15,620

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Run Date:

Dem	and:	06 ADM	INISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depa	rtment	: Revenue De	partment	;										
Trea	sury	Shillong (No	orth) Trea	asury										
D.D.	0.:	3600003 De	puty Co	mmissioner Land I	Revenue Shillong									
Montl	h of Acc	ount: OCT/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	th:			10,16,378	6,000	95,600	2,200	9,12,578	10,10,378
Montl Major Su Head Maj	ıb Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	•	i ileau	Head	l	Schille				(State)	•	8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	528	Voucher	7,52,042	5,000	61,600	2,200	6,83,242	7,47,042
						Voted-Sixth- Schedule-Khasi	531	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	532	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Khasi	534	Voucher	12,112	0	0	0	12,112	12,112
					Total Object 1	Head 1 :			7,83,354	5,000	61,600	2,200	7,14,554	7,78,354
					Total Sub Hea	ad:			7,83,354	5,000	61,600	2,200	7,14,554	7,78,354
					Total Minor I	Head 1:			7,83,354	5,000	61,600	2,200	7,14,554	7,78,354
	103	(09) Establishment Of Enforcement Branch Fo	0	(01) Salaries		General-Voted	1224	Voucher	1,20,706	1,000	36,500	0	83,206	1,19,706
		Identification Preparatio	n		Total Object 1	Head 1 :			1,20,706	1,000	36,500	0	83,206	1,19,706
		And Execution Of Land Reforms.			Total Sub Hea	ad:			1,20,706	1,000	36,500	0	83,206	1,19,706
					Total Minor I	Head 103:			1,20,706	1,000	36,500	0	83,206	1,19,706
					Total Sub Ma	jor Head $\theta$ :			9,04,060	6,000	98,100	2,200	7,97,760	8,98,060

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Run Date:

	Demar	nd :	06 ADMI	NISTRA	ATION OF LAND F	EVENUE, LANI	O CEILINGS ETC.								
1	Depart	tment :	Revenue Dep	artment											
7	Гreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	3600003 Dej	puty Cor	nmissioner Land Re	evenue Shillong									
M	Ionth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>V</b>				(State)		8009	- 7610		(A.G.))
2029						Total Major H	lead 2029:			9,04,060	6,000	98,100	2,200	7,97,760	8,98,060
2245	80	S	03) Human Resource upport In Disaster Ianagement	0	01. Salaries		Voted-Sixth- Schedule-Khasi	475	Voucher	1,00,620	0	0	0	1,00,620	1,00,620
			ranagement			Total Object H	Iead 1 :			1,00,620	0	0	0	1,00,620	1,00,620
					02. Wages		Voted-Sixth- Schedule-Khasi	2166	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	2271	Voucher	3,320	0	0	0	3,320	3,320
						Total Object H	lead 11 :			3,320	0	0	0	3,320	3,320
						Total Sub Hea	d :			1,18,940	0	0	0	1,18,940	1,18,940
						Total Minor H	lead 102 :			1,18,940	0	0	0	1,18,940	1,18,940
						Total Sub Maj	or Head 80 :			1,18,940	0	0	0	1,18,940	1,18,940
						Total Major H	lead 2245:			1,18,940	0	0	0	1,18,940	1,18,940
						Total of Month	n :			10,23,000	6,000	98,100	2,200	9,16,700	10,17,000
M	Ionth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1855	Voucher	3,300	0	0	0	3,300	3,300

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Run Date:

Dema	and:	06 ADMI	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depai	rtment :	Revenue Dep	artment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.C	). :	3600003 Dep	outy Cor	nmissioner Land Re	venue Shillong									
Month	of Accou	int: DEC/2023												
Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029 00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2830	Voucher	14,000	0	0	0	14,000	14,00
						Voted-Sixth- Schedule-Khasi	4452	Voucher	11,680	0	0	0	11,680	11,68
						Voted-Sixth- Schedule-Khasi	4454	Voucher	7,78,442	5,000	61,600	2,200	7,09,642	7,73,44
						Voted-Sixth- Schedule-Khasi	843	Voucher	27,500	0	0	0	27,500	27,50
						Voted-Sixth- Schedule-Khasi	844	Voucher	7,58,852	5,000	61,600	2,200	6,90,052	7,53,85
						Voted-Sixth- Schedule-Khasi	849	Voucher	433	0	0	0	433	43
					Total Object I	Head 1:			15,94,207	10,000	1,23,200	4,400	14,56,607	15,84,20
					Total Sub Hea	ad:			15,94,207	10,000	1,23,200	4,400	14,56,607	15,84,20
					Total Minor H	<b>Head</b> 1:			15,94,207	10,000	1,23,200	4,400	14,56,607	15,84,20
		09) Establishment Of	0	(01) Salaries		General-Voted	3706	Voucher	1,21,906	1,000	36,500	0	84,406	1,20,90
		Enforcement Branch For dentification Preparation				General-Voted	393	Voucher	1,21,906	1,000	36,500	0	84,406	1,20,90
		And Execution Of Land Reforms.			Total Object I	Head 1:			2,43,812	2,000	73,000	0	1,68,812	2,41,81
					Total Sub Hea	ad :			2,43,812	2,000	73,000	0	1,68,812	2,41,81
					Total Minor H	Head 103:			2,43,812	2,000	73,000	0	1,68,812	2,41,81
					Total Sub Ma	jor Head $\theta$ :			18,38,019	12,000	1,96,200	4,400	16,25,419	18,26,01
					Total Major H				18,38,019	12,000	1,96,200	4,400	16,25,419	18,26,01
2245 80	1 1	02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	4329	Voucher	1,200	0	0	0	1,200	1,20

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Run Date:

Dem	nand:	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LAN	D CEILINGS ETC								
Depa	artment :	Revenue Dep	artment											
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	3600003 Dej	outy Cor	nmissioner Land Re	evenue Shillong									
Montl	h of Acco	unt: DEC/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2245 80		(02) Training On Disaste Management	r 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	4330	Voucher	23,282	0	0	0	23,282	23,28
					Total Object I	Head 13:			24,482	0	0	0	24,482	24,48
				50. Other Charges		Voted-Sixth- Schedule-Khasi	2925	Voucher	15,367	0	0	0	15,367	15,36
						Voted-Sixth- Schedule-Khasi	4319	Voucher	11,997	0	0	0	11,997	11,99
						Voted-Sixth- Schedule-Khasi	4325	Voucher	5,572	0	0	0	5,572	5,57
						Voted-Sixth- Schedule-Khasi	4327	Voucher	3,500	0	0	0	3,500	3,50
					Total Object 1	Head 50:			36,436	0	0	0	36,436	36,43
					Total Sub Hea	ad:			60,918	0	0	0	60,918	60,91
					Total Minor H	<b>Head</b> 101:			60,918	0	0	0	60,918	60,91
		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4303	Voucher	1,01,220	0	0	0	1,01,220	1,01,22
		Management				Voted-Sixth- Schedule-Khasi	924	Voucher	1,01,220	0	0	0	1,01,220	1,01,22
					Total Object I	Head 1 :			2,02,440	0	0	0	2,02,440	2,02,44
				02. Wages		Voted-Sixth- Schedule-Khasi	4331	Voucher	15,270	0	0	0	15,270	15,27
						Voted-Sixth- Schedule-Khasi	930	Voucher	270	0	0	0	270	27
						Voted-Sixth- Schedule-Khasi	933	Voucher	15,270	0	0	0	15,270	15,27
					Total Object I	Head 2:			30,810	0	0	0	30,810	30,81

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<b>Demand:</b> 06 ADMINISTRATION OF LAND R	EVENUE I AND CEH INCC ETC			
<b>Demand:</b> 06 ADMINISTRATION OF LAND R	EVENUE, LAND CEILINGS ETC.			
<b>Department :</b> Revenue Department				
Treasury Shillong (North) Treasury				
<b>D.D.O.:</b> 3600003 Deputy Commissioner Land Re	venue Shillong			
Month of Account: DEC/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management	Total Sub Head:	2,33,250 0	0 0	2,33,250 2,33,250
	Total Minor Head 102 :	2,33,250 0	0 0	2,33,250 2,33,250
	Total Sub Major Head 80:	2,94,168 0	0 0	2,94,168 2,94,168
	Total Major Head 2245:	2,94,168 0	0 0	2,94,168 2,94,168
	Total of Month :	21,32,187 12,000	1,96,200 4,400	19,19,587 21,20,187
Month of Account: JAN/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schnie	(State)	8009 - 7610	(A.G.))
2029 00 001 (01) Establishment In 0 (01) Salaries Districts	Voted-Sixth- 1488 <i>Voucher</i> Schedule-Khasi	85,356 0	0 0	85,356 85,356
	Total Object Head 1:	85,356 0	0 0	85,356 85,356
	Total Sub Head:	85,356 0	0 0	85,356 85,356
	Total Minor Head 1:	85,356 0	0 0	85,356 85,356
103 (09) Establishment Of 0 (01) Salaries Enforcement Branch For	General-Voted 1595 Voucher	14,598 0	0 0	14,598 14,598
Identification Preparation And Execution Of Land	Total Object Head 1:	14,598 0	0 0	14,598 14,598
LI I MANG EXECUTOR OF LANG				
Reforms.	Total Sub Head:	14,598 0	0 0	14,598 14,598

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	06 ADM	INISTRA	ATION OF LAND R	REVENUE, LAN	D CEILINGS ETC								
I	Depart	ment :	: Revenue Dep	partment											
7	Treasu	ry	Shillong (No	orth) Trea	sury										
İ	).D.O.	:	3600003 De	puty Coi	nmissioner Land Re	evenue Shillong									
M	onth o	of Acco	ount: JAN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Ma	jor Head $\theta$ :			99,954	0	0	0	99,954	99,954
						Total Major H	lead 2029 :			99,954	0	0	0	99,954	99,954
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1489	Voucher	12,060	0	0	0	12,060	12,060
			Management			Total Object I	Head 1:			12,060	0	0	0	12,060	12,060
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	165	Voucher	28,723	0	0	0	28,723	28,723
						Total Object I	Head 11:			28,723	0	0	0	28,723	28,723
						Total Sub Hea	d:			40,783	0	0	0	40,783	40,783
						Total Minor H	lead 102 :			40,783	0	0	0	40,783	40,783
						Total Sub Ma	jor Head 80 :			40,783	0	0	0	40,783	40,783
						Total Major H	lead 2245:			40,783	0	0	0	40,783	40,783
						Total of Mont	h :			1,40,737	0	0	0	1,40,737	1,40,737
M	onth o	of Acco	ount: FEB/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23330)		8009	- 7610		(==: 34))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	885	Voucher	7,61,054	7,000	61,600	0	6,92,454	7,54,054
							Voted-Sixth- Schedule-Khasi	886	Voucher	26,613	0	0	0	26,613	26,613
					1										

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

]	Demai	nd :	06 ADMIN	IISTR/	ATION OF LAND	REVENUE, LAND CEILINGS ETC	1							
Г	)epart	tment :	Revenue Depa	rtment										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury									
Ė	).D.O.	.:	3600003 Dep	uty Co	mmissioner Land R	evenue Shillong								
M	onth (	of Accou	<b>unt:</b> FEB/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	7610		(A.G.))
2029	00	1 1	. ,	0	(01) Salaries	Total Object Head 1:			7,87,667	7,000	61,600	0	7,19,067	7,80,667
			Districts			Total Sub Head:			7,87,667	7,000	61,600	0	7,19,067	7,80,667
						Total Minor Head 1:			7,87,667	7,000	61,600	0	7,19,067	7,80,667
			09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-Voted	273	Voucher	1,24,339	1,000	6,500	0	1,16,839	1,23,339
			dentification Preparation			Total Object Head 1:			1,24,339	1,000	6,500	0	1,16,839	1,23,339
		1 1	And Execution Of Land Reforms.			Total Sub Head:			1,24,339	1,000	6,500	0	1,16,839	1,23,339
						<b>Total Minor Head</b> 103:			1,24,339	1,000	6,500	0	1,16,839	1,23,339
						Total Sub Major Head $\theta$ :			9,12,006	8,000	68,100	0	8,35,906	9,04,006
						Total Major Head 2029:			9,12,006	8,000	68,100	0	8,35,906	9,04,006
2245	80		Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	1015	Voucher	1,03,230	0	0	0	1,03,230	1,03,230
			Management			Total Object Head 1:			1,03,230	0	0	0	1,03,230	1,03,230
					02. Wages	Voted-Sixth- Schedule-Khasi	1532	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Head:			1,18,500	0	0	0	1,18,500	1,18,500
						Total Minor Head 102:			1,18,500	0	0	0	1,18,500	1,18,500
						<b>Total Sub Major Head</b> 80:			1,18,500	0	0	0	1,18,500	1,18,500
						Total Major Head 2245:			1,18,500	0	0	0	1,18,500	1,18,500

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Run Date:

D	eman	ıd :	06 ADMI	NISTRA	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC.								
De	eparti	ment :	Revenue Dep	artment											
Tr	reasu	rv	Shillong (Nor	th) Trea	ısurv										
:	D.O.				nmissioner Land Rev	venue Shillong									
				outy Col	minissioner Land Rev										
			unt: FEB/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			10,30,506	8,000	68,100	0	9,54,406	10,22,506
Mo	nth o	f Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610	_	(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	245	Voucher	7,61,054	7,000	61,600	0	6,92,454	7,54,054
							Voted-Sixth- Schedule-Khasi	2820	Voucher	36,194	0	0	0	36,194	36,194
							Voted-Sixth- Schedule-Khasi	3619	Voucher	26,387	0	0	0	26,387	26,387
							Voted-Sixth- Schedule-Khasi	5259	Voucher	51,340	0	0	0	51,340	51,340
						Total Object H	Head 1 :			8,74,975	7,000	61,600	0	8,06,375	8,67,975
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	2697	Voucher	31,712	0	0	0	31,712	31,712
						Total Object H	Head 6:			31,712	0	0	0	31,712	31,712
						Total Sub Hea	ıd :			9,06,687	7,000	61,600	0	8,38,087	8,99,687
						Total Minor H	Iead 1:			9,06,687	7,000	61,600	0	8,38,087	8,99,687
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	551	Voucher	1,24,339	1,000	4,000	0	1,19,339	1,23,339
			Identification Preparation			Total Object I	Head 1:			1,24,339	1,000	4,000	0	1,19,339	1,23,339
			And Execution Of Land Reforms.		06.Medical Treatment		General-Voted	8301	Voucher	1,13,149	0	0	0	1,13,149	1,13,149

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	emar	nd :	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LAND	CEILINGS ETC								
		ment :													
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	3600003 Depr	uty Coi	mmissioner Land Rev	venue Shillong									
Mo	onth o	f Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	103	(09) Establishment Of	0	06.Medical Treatment	Total Object Ho	ead 6:			1,13,149	0	0	0	1,13,149	1,13,149
			Enforcement Branch For Identification Preparation		(11) Travel Expenses		General-Voted	3383	Voucher	17,385	0	0	0	17,385	17,385
			And Execution Of Land Reforms.			Total Object Ho	ead 11:			17,385	0	0	0	17,385	17,385
					(13) Office Expenses		General-Voted	4582	Voucher	35,574	0	0	0	35,574	35,574
						Total Object Ho	ead 13 :			35,574	0	0	0	35,574	35,574
						Total Sub Head	l <b>:</b>			2,90,447	1,000	4,000	0	2,85,447	2,89,447
						Total Minor He	ead 103:			2,90,447	1,000	4,000	0	2,85,447	2,89,447
						Total Sub Majo	or Head 0:			11,97,134	8,000	65,600	0	11,23,534	11,89,134
						Total Major He	ead 2029:			11,97,134	8,000	65,600	0	11,23,534	11,89,134
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	5278	Voucher	617	0	0	0	617	617
							Voted-Sixth- Schedule-Khasi	5284	Voucher	3,847	0	0	0	3,847	3,847
							Voted-Sixth- Schedule-Khasi	5286	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	5288	Voucher	20,536	0	0	0	20,536	20,536
							Voted-Sixth- Schedule-Khasi	5289	Voucher	18,540	0	0	0	18,540	18,540
							Voted-Sixth- Schedule-Khasi	5293	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	5304	Voucher	46	0	0	0	46	46
						Total Object Ho	ead 13:			50,542	0	0	0	50,542	50,542

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	<b>)</b> emar	nd:	06 ADMI	NISTRA	ATION OF LAND I	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3600003 Dep	uty Cor	mmissioner Land R	evenue Shillong									
Mo	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head			Head		S <b>V</b>				(State)		8009	- 7610		(A.G
245	80		O2) Training On Disaster	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	5291	Voucher	2,885	0	0	0	2,885	2,88
							Voted-Sixth- Schedule-Khasi	5296	Voucher	10,476	0	0	0	10,476	10,4
							Voted-Sixth- Schedule-Khasi	5298	Voucher	110	0	0	0	110	1
							Voted-Sixth- Schedule-Khasi	5302	Voucher	49,890	0	0	0	49,890	49,8
							Voted-Sixth- Schedule-Khasi	5306	Voucher	24,134	0	0	0	24,134	24,1
							Voted-Sixth- Schedule-Khasi	5308	Voucher	1,097	0	0	0	1,097	1,0
						Total Object I	Head 50:			88,592	0	0	0	88,592	88,5
						Total Sub Hea	nd:			1,39,134	0	0	0	1,39,134	1,39,1
			04) Conduct Of State &	0	50.Other Charges		General-Voted	5188	Voucher	8,00,000	0	0	0	8,00,000	8,00,0
		1	District Level Mock Exercise				General-Voted	5745	Voucher	2,10,000	0	0	0	2,10,000	2,10,0
						Total Object I	Head 50:			10,10,000	0	0	0	10,10,000	10,10,0
						Total Sub Hea	nd:			10,10,000	0	0	0	10,10,000	10,10,0
						Total Minor H	<b>Iead</b> 101 :			11,49,134	0	0	0	11,49,134	11,49,1
		s	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	308	Voucher	1,03,230	0	0	0	1,03,230	1,03,2
			<b>Management</b>			Total Object I	Head 1:			1,03,230	0	0	0	1,03,230	1,03,2
					02. Wages		Voted-Sixth- Schedule-Khasi	5300	Voucher	15,270	0	0	0	15,270	15,2

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	_	_													
	Demai	nd:	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.	•							
	epart	ment :	Revenue Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	).D.O.	:	3600003 De	puty Co	nmissioner Land Rev	venue Shillong									
M	onth o	of Accou	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	02. Wages	Total Object H	<b>Iead</b> 2:			15,270	0	0	0	15,270	15,270
			Support In Disaster Management		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	8255	Voucher	24,674	0	0	0	24,674	24,674
						Total Object H	<b>Iead</b> 6:			24,674	0	0	0	24,674	24,674
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	5280	Voucher	368	0	0	0	368	368
						Total Object H	Iead 11 :			368	0	0	0	368	368
						Total Sub Hea	d :			1,43,542	0	0	0	1,43,542	1,43,542
						Total Minor H	lead 102 :			1,43,542	0	0	0	1,43,542	1,43,542
						Total Sub Maj	or Head 80:			12,92,676	0	0	0	12,92,676	12,92,676
						Total Major H	lead 2245:			12,92,676	0	0	0	12,92,676	12,92,676
						Total of Month	h :			24,89,810	8,000	65,600	0	24,16,210	24,81,810
						Total of DDO	<i>3600003</i> :			1,40,32,909	81,575	10,80,000	22,000	1,28,49,334	1,39,51,334
Re	conci	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office	e:											
Sum	ımary	of DD	O wise expenditu	ıre_		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						1,39,51,334
202	9 00	) 1	(01) Establishme	ent In Di	stricts	0 (01)	) Salaries	Voted	-Sixth-Scheo	lule-Khasi					95,53,998
			(01) Establishme	ent In Di	stricts	06.]	Medical Treatmer	nt Voted	-Sixth-Scheo	lule-Khasi					
<b>T70 0</b> 4	4.1														

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Up to Accounting Month March (Pre) of Financial Year 2023-20	)24_			Run Date :	08/05/2024
<b>Demand:</b> 06 ADMINISTRATION OF LAND REVE	ENUE, 1	LAND CEILINGS ETC.			
Department: Revenue Department					
Treasury Shillong (North) Treasury					
<b>D.D.O.:</b> 3600003 Deputy Commissioner Land Revenu	ie Shillo	ong			
Summary of DDO wise expenditure					
2029 00 1	0				31,712
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	(01) Salaries	General-Voted		14,63,081
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	06.Medical Treatment	General-Voted		1,13,149
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	(11) Travel Expenses	General-Voted		17,385
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	(13) Office Expenses	General-Voted		35,574
2245 80 101 (02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		1,62,500
2245 80 101 (04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted		10,10,000
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi		12,20,240
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,80,840
2245 80 102 (03) Human Resource Support In Disaster Management	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		24,674
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		38,181

Report ID :CP9REP220

## Voucher Wise Expenditure Report ( for Reconcilation )

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Shillong (North) Treasury
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong
Summary of DDO v	vise expenditure_
	1,39,51,334

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n	emai	nd :	06 ADMI	NISTR	ATION OF LAND I	REVENUE LAND	CEILINGS ETC								
							, chiling life								
D	epart	ment :	Revenue Dep												
Tı	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď.	D.O.	:	3600001 Und	der Secy	y. To The Govt. Of I	Meghalaya Revenu	e And Disaster Ma	anagement l	Deptt						
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	02		(01) Financial Assistance Of The Victimes Of	2	50. Other Charges		General-Voted	2628	Voucher	1,12,50,000	0	0	0	1,12,50,000	1,12,50,000
			Natural Calamities			Total Object H	lead 50 :			1,12,50,000	0	0	0	1,12,50,000	1,12,50,000
				6	50. Other Charges		General-Voted	2626	Voucher	60,00,000	0	0	0	60,00,000	60,00,000
						Total Object H	lead 50 :			60,00,000	0	0	0	60,00,000	60,00,000
						Total Sub Hea	d :			1,72,50,000	0	0	0	1,72,50,000	1,72,50,000
						Total Minor H	ead 101:			1,72,50,000	0	0	0	1,72,50,000	1,72,50,000
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	2627	Voucher	2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
			Calamities			Total Object H	lead 50 :			2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
						Total Sub Hea	d :			2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
						Total Minor H	ead 111:			2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
			01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	3015	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			Calamities			Total Object H	lead 50 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Hea	d :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor H	ead 113:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Maj	or Head 2:			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
						Total Major H	ead 2245:			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
						Total of Month	ı :			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
Mo	nth (	of Accou	unt: FEB/2024												

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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I	eman	ıd :	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
<del>.</del>	.D.O.	:	3600001 Und	er Secv	To The Govt. Of M	eghalava Reveni	ue And Disaster Ma	anagement I	Deptt						
			unt: FEB/2024						- F						
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	02		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	4055	Challan	-10,45,228	0	0	0	-10,45,228	-10,45,228
			To Previous Financial			Total Object H	<b>Iead</b> 70 :			-10,45,228	0	0	0	-10,45,228	-10,45,228
			Year			<b>Total Sub Hea</b>	d:			-10,45,228	0	0	0	-10,45,228	-10,45,228
						Total Minor H	lead 911 :			-10,45,228	0	0	0	-10,45,228	-10,45,228
						Total Sub Maj	jor Head 2:			-10,45,228	0	0	0	-10,45,228	-10,45,228
						Total Major H	lead 2245 :			-10,45,228	0	0	0	-10,45,228	-10,45,228
						Total of Mont	h :			-10,45,228	0	0	0	-10,45,228	-10,45,228
Me	onth o	f Acco	unt: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2245	05		(03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	Centrally Sponsored Schemes	General-Voted	3794	Voucher	27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
							General-Voted	4103	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000
						Total Object I	<b>Iead</b> 50:			30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
						<b>Total Sub Hea</b>	d:			30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
						Total Minor H	lead 101 :			30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
						Total Sub Maj	or Head 5:			30,40,00,000	0	0	0	30,40,00,000	30,40,00,000

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**Shillong** 

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND RI	EVENUE, LAN	D CEILINGS ETC.							
Department :	Revenue Department									
Treasury	Shillong (South) Treasury									
	3600001 Under Secy. To The Govt. Of M	eghalaya Rever	nue And Disaster Ma	nnagement Deptt						
Month of Accoun	nt: MAR/2024									
Major Sub Minor Head Major Head	•	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2245		Total Major l	Head 2245:		30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
		Total of Mon	th:		30,40,00,000	0	0	0	30,40,00,000	30,40,00,000
		Total of DDO	<i>3600001</i> :		37,22,04,772	0	0	0	37,22,04,772	37,22,04,772
Reconciliation										
Internal Adjustm	ent of A.G. Office:									
Summary of DDC	) wise expenditure	DDO wi	se Total ( Original	+Reconcilation+IA) :						37,22,04,772
	(01) Financial Assistance Of The Victimes O Natural Calamities	f 2 50	. Other Charges	General-Voted						1,12,50,000
	(01) Financial Assistance Of The Victimes O Natural Calamities	f 6 50	. Other Charges	General-Voted						60,00,000
	(01) Financial Assistance To Victimes Of Natural Calamities	0 50	.Other Charges	General-Voted						2,70,00,000
	(01) Financial Assistance To Victimes Of Natural Calamities	0 50	.Other Charges	General-Voted						2,50,00,000
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70	. Deduct Recoverie	s General-Voted						-10,45,228
	(03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0 50	.Other Charges	General-Voted		Central Scheme	ly Sponsored s			27,20,00,000
	(03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0 50	.Other Charges	General-Voted						3,20,00,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Shillong (South) Treasury
D.D.O. :	3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt
Summary of DDO v	vise expenditure_
	37,22,04,772

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date:** 

De	man	ıd:	06 ADMI	NISTR/	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
Dep	partr	ment:	Revenue Depa	ırtment											
Tre	easur	ry	Shillong (Sou	th) Trea	ısury										
D.D	0.0.	:	3600002 Exe	cutive (	Officer Meghalaya St	tate Disaster Mana	gement Authority	Shillong							
Mon	th o	f Accou	nt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2245 8	80		(2) Training On Disaster Ianagement	0	02. Wages		Voted-Sixth- Schedule-Khasi	1004	Voucher	2,09,440	0	0	0	2,09,440	2,09,440
						Total Object Ho	ead 2:			2,09,440	0	0	0	2,09,440	2,09,440
						Total Sub Head	l <b>:</b>			2,09,440	0	0	0	2,09,440	2,09,440
						Total Minor He	ead 101:			2,09,440	0	0	0	2,09,440	2,09,440
						Total Sub Majo	or Head 80 :			2,09,440	0	0	0	2,09,440	2,09,440
						Total Major He	ead 2245:			2,09,440	0	0	0	2,09,440	2,09,440
						Total of Month	:			2,09,440	0	0	0	2,09,440	2,09,440
Mon	th o	f Accou	<b>nt:</b> MAR/2024												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 8	80	Sı	upport In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2106	Voucher	9,30,793	0	0	0	9,30,793	9,30,793
		M	Ianagement			Total Object Ho	ead 13:			9,30,793	0	0	0	9,30,793	9,30,793
						Total Sub Head	l:			9,30,793	0	0	0	9,30,793	9,30,793
						Total Minor He	ead 102:			9,30,793	0	0	0	9,30,793	9,30,793
						Total Sub Majo	or Head 80:			9,30,793	0	0	0	9,30,793	9,30,793
						Total Major He	ead 2245:			9,30,793	0	0	0	9,30,793	9,30,793

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emand:		06 ADMII	NISTRA	TION OF LAND I	REVENUE, LAND	CEILINGS ETC.								
De	epartmen	it: I	Revenue Depa	artment											
Ti	easury	S	Shillong (Sou	th) Trea	sury										
D.	D.O. :	3	3600002 Exe	cutive C	Officer Meghalaya S	State Disaster Mana	agement Authority	Shillong							
Mo	nth of Ac	count: 1	MAR/2024												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	au Heau		Head		Scinic				(State)	-	8009	- 7610		(A.G.))
4250	00 101		struction Of cy Operation	0	53. Major Works		General-Voted	3896	Voucher	25,21,700	0	0	0	25,21,700	25,21,700
		Centres (				Total Object H	lead 53 :			25,21,700	0	0	0	25,21,700	25,21,700
						Total Sub Head	d :			25,21,700	0	0	0	25,21,700	25,21,700
						Total Minor H	ead 101 :			25,21,700	0	0	0	25,21,700	25,21,700
						Total Sub Maj	or Head 0:			25,21,700	0	0	0	25,21,700	25,21,700
						Total Major H	ead 4250:			25,21,700	0	0	0	25,21,700	25,21,700
						Total of Month	ı :			34,52,493	0	0	0	34,52,493	34,52,493
Rec	onciliat	ion Port	ion			Total of DDO	<i>3600002</i> :			36,61,933	0	0	0	36,61,933	36,61,933
			f A.G. Office:	•											
)D(	O Name:	3600	0002												
Mo	nth of Ac	ccount	MAR-2024												
	2245	,	(01) Financial As Victims Of Natur			ner Charges S	tate Plan	General	I-Voted		36781				-6,92,50,000
						Monthwis	se Internal Adjust	tment Tota	ı <b>l</b> :						-6,92,50,000
						DDO wise	e Internal Adjusti	ment Total	:						-6,92,50,000
						DDO wise	e Total ( Original	+Reconcila	ation+IA) :						-6,55,88,067
Sum	nary of l	DDO wise	e expenditur	<u>re</u>											
• • .	4 1 44 11		, , , , ,												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date:

De	emand	l :	06 ADMINISTRATION OF LAND REVI	ENUE,	LAND CEILINGS ETC.		
De	partm	ent :	Revenue Department				
Tre	easury	y	Shillong (South) Treasury				
D.I	D.O. :		3600002 Executive Officer Meghalaya State	Disaste	er Management Authority S	hillong	
Sumn	nary o	of DD	O wise expenditure_				
2245	05	901	(01) Financial Assistance To The Victims Of Natural Calamities	2	50.Other Charges	General-Voted	-6,92,50,000
2245	80	101	(01) Creation Of Website For Disaster Management	0	26. Advertising And Publicity	General-Voted	13,24,999
2245	80	101	(01) Creation Of Website For Disaster Management	0	50. Other Charges	General-Voted	19,17,318
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,60,202
2245	80	101	(02) Training On Disaster Management	0	11. Domestic Travel Expense	General-Voted	62,885
2245	80	101	(02) Training On Disaster Management	0	13. Office Expenses	General-Voted	8,65,999
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	6,50,000
2245	80	101	(04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	18,20,752
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	General-Voted	31,713
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	47,53,136
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,31,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	50.Other Charges	General-Voted	5,00,000
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	6,67,290
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	50. Other Charges	General-Voted	8,41,987

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Revenue Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong	
Summary of DDO	wise expenditure_	
	(01) Construction Of Emergency Operation 0 53. Major Works General-Voted Centres (Eocs)	25,21,700
		-4,97,01,019

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

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Run Date:

I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	,							
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	3600001 Dep	uty Of	Commissioner Jov	vai									
Me	onth o	of Acco	unt: APR/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	453	Voucher	1,63,306	0	15,500	4,400	1,43,406	1,63,306
							Voted-Sixth- Schedule-Jaintia	455	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth- Schedule-Jaintia	456	Voucher	1,258	0	0	0	1,258	1,258
							Voted-Sixth- Schedule-Jaintia	457	Voucher	7,097	0	0	0	7,097	7,097
						Total Object I	Head 1:			1,74,564	0	15,500	4,400	1,54,664	1,74,564
						Total Sub Hea	nd:			1,74,564	0	15,500	4,400	1,54,664	1,74,564
						Total Minor H	<b>Head</b> 1:			1,74,564	0	15,500	4,400	1,54,664	1,74,564
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	454	Voucher	7,56,279	0	9,000	0	7,47,279	7,56,279
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			7,56,279	0	9,000	0	7,47,279	7,56,279
			Reforms.			Total Sub Hea	nd:			7,56,279	0	9,000	0	7,47,279	7,56,279
						Total Minor H	<b>Head</b> 103 :			7,56,279	0	9,000	0	7,47,279	7,56,279
						Total Sub Ma	jor Head $\theta$ :			9,30,843	0	24,500	4,400	9,01,943	9,30,843
						Total Major H	<b>Iead</b> 2029:			9,30,843	0	24,500	4,400	9,01,943	9,30,843
						Total of Mont	h :			9,30,843	0	24,500	4,400	9,01,943	9,30,843
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head		<b>-</b>						8009	- 7610		
Visit u	s at h	ttp//cag	g.gov.in/ae/meghalay	/a											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Demai	nd :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	Depart	tment :	Revenue Depa	artment											
7	Гreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	wai									
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	12,353	0	0	0	12,353	12,353
							Voted-Sixth- Schedule-Jaintia	105	Voucher	1,86,306	0	15,500	4,400	1,66,406	1,86,306
						Total Object I	Head 1:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
						Total Sub Hea	nd:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
						Total Minor H	<b>Head</b> 1:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	107	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			7,56,279	0	9,000	22,000	7,25,279	7,56,279
			Reforms.			Total Sub Hea	nd:			7,56,279	0	9,000	22,000	7,25,279	7,56,279
						Total Minor H	<b>Iead</b> 103 :			7,56,279	0	9,000	22,000	7,25,279	7,56,279
						Total Sub Ma	jor Head $\theta$ :			9,54,938	0	24,500	26,400	9,04,038	9,54,938
						Total Major H	<b>Iead</b> 2029:			9,54,938	0	24,500	26,400	9,04,038	9,54,938
						Total of Mont	h :			9,54,938	0	24,500	26,400	9,04,038	9,54,938
M	lonth (	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	251	Voucher	1,80,500	0	15,500	4,400	1,60,600	1,80,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
I	Depart	ment:	Revenue Dep	artment											
7	[reasu	ry	Jowai Treasur	y											
İ	D.D.O.	:	3600001 Dej	outy Of	Commissioner Jov	vai									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	252	Voucher	5,161	0	0	0	5,161	5,161
							Voted-Sixth- Schedule-Jaintia	831	Voucher	21,980	0	0	0	21,980	21,980
						Total Object l	Head 1:			2,07,641	0	15,500	4,400	1,87,741	2,07,641
						Total Sub Hea	nd:			2,07,641	0	15,500	4,400	1,87,741	2,07,641
						Total Minor I	Head 1:			2,07,641	0	15,500	4,400	1,87,741	2,07,641
		103		0	(01) Salaries		General-Voted	248	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279
		I	inforcement Branch For dentification Preparation				General-Voted	830	Voucher	99,900	0	0	0	99,900	99,900
		1 1	and Execution Of Land deforms.			Total Object l	Head 1:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Sub Hea	nd:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Minor I	<b>Head</b> 103:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Sub Ma	jor Head $\theta$ :			10,63,820	0	24,500	26,400	10,12,920	10,63,820
						Total Major H	<b>Iead</b> 2029:			10,63,820	0	24,500	26,400	10,12,920	10,63,820
						Total of Mont	h :			10,63,820	0	24,500	26,400	10,12,920	10,63,820
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	347	Voucher	2,167	0	0	0	2,167	2,167

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

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Run Date:

Γ	emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3600001 Dep	outy Of	Commissioner Jov	vai									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	348	Voucher	1,88,535	0	15,500	4,400	1,68,635	1,88,535
						Total Object I	Head 1 :			1,90,702	0	15,500	4,400	1,70,802	1,90,702
					02. Wages		Voted-Sixth- Schedule-Jaintia	692	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Hea	ıd:			2,26,252	0	15,500	4,400	2,06,352	2,26,252
						Total Minor H	<b>Iead</b> 1:			2,26,252	0	15,500	4,400	2,06,352	2,26,252
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	349	Voucher	7,76,259	0	9,000	22,000	7,45,259	7,76,259
		I	dentification Preparation			Total Object I	Head 1:			7,76,259	0	9,000	22,000	7,45,259	7,76,259
			And Execution Of Land Reforms.		02. Wages		General-Voted	1093	Voucher	44,760	0	0	0	44,760	44,760
						Total Object I	Head 2 :			44,760	0	0	0	44,760	44,760
						Total Sub Hea	ıd:			8,21,019	0	9,000	22,000	7,90,019	8,21,019
						Total Minor H	<b>Iead</b> 103 :			8,21,019	0	9,000	22,000	7,90,019	8,21,019
						Total Sub Ma	jor Head $\theta$ :			10,47,271	0	24,500	26,400	9,96,371	10,47,271
						Total Major H	<b>Iead</b> 2029:			10,47,271	0	24,500	26,400	9,96,371	10,47,271
						Total of Mont	h :			10,47,271	0	24,500	26,400	9,96,371	10,47,271
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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eman	d:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
epartn	ment :	Revenue Depa	rtment											
reasur	ry	Jowai Treasur	y											
D.O. :	:	3600001 Dep	uty Of	Commissioner Jov	 ⁄ai									
nth of	f Acco	unt: AUG/2023												
Sub 1	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		<b>3</b>				(State)		8009	- 7610		(A.G.))
00	1 11		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	392	Voucher	1,95,602	0	15,500	4,400	1,75,702	1,95,602
					Total Object I	Head 1:			1,95,602	0	15,500	4,400	1,75,702	1,95,602
					Total Sub Hea	nd:			1,95,602	0	15,500	4,400	1,75,702	1,95,602
					Total Minor H	Head 1:			1,95,602	0	15,500	4,400	1,75,702	1,95,602
			0	(01) Salaries		General-Voted	388	Voucher	7,92,594	0	9,000	22,000	7,61,594	7,92,594
	1	Identification Preparation			Total Object I	Head 1 :			7,92,594	0	9,000	22,000	7,61,594	7,92,594
					Total Sub Hea	ıd:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
					Total Minor H	<b>Head</b> 103:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
_					Total Sub Ma	jor Head $\theta$ :			9,88,196	0	24,500	26,400	9,37,296	9,88,196
					Total Major H	<b>Head</b> 2029:			9,88,196	0	24,500	26,400	9,37,296	9,88,196
					Total of Mont	h :			9,88,196	0	24,500	26,400	9,37,296	9,88,196
nth of	f Acco	unt: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00		· /	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	186	Voucher	1,85,602	0	15,500	4,400	1,65,702	1,85,602
						Voted-Sixth- Schedule-Jaintia	190	Voucher	3,871	0	0	0	3,871	3,871
	particeasuri D.O. on the o Sub Iajor Head	Sub Minor Iajor Head  103  103  103  Sub Minor Iajor Head Head	partment: Revenue Department: Jowai Treasur  D.O.: 3600001 Department of Account: AUG/2023  Sub Minor Sub Major Head Head  Head  103 (09) Establishment In Districts  103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  104 Reforms.	partment: Revenue Department  easury Jowai Treasury  D.O.: 3600001 Deputy Of onth of Account: AUG/2023  Sub Minor Sub Sub Major Head Head Head  O0 001 (01) Establishment In O Districts  103 (09) Establishment Of O Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  Inth of Account: SEP/2023  Sub Minor Sub Sub Major Head Head Sub Head  O0 001 (01) Establishment In O	Dowai Treasury  Dowai Treasury	partment: Revenue Department  easury	partment: Revenue Department easury Jowai Treasury  D.O.: 3600001 Deputy Of Commissioner Jowai  nth of Account: AUG/2023  Sub Minor Sub Sub Object Head Schme  OU OU OU Establishment In Outstricts  OU OU OU Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  OU OU OU Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  OU OU OU Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  OU OU OU OU Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  OU OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Execution Of Land Reforms.  OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Execution Of Land Reforms.  OU OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Schme  OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Schme  OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Schme  OU OU OU Establishment In OENFORCEMENT OF Identification Preparation And Execution OF Identification Preparation And Execution OF Identification Preparation And Execution OF Identification Preparation And Execution OF Identification Preparation And Execution OF Identification Preparation And Execution OF Identification OF Identification Preparation And Execution OF Identification Prepara	partment : Revenue Department easury	Data   Department   Revenue Department	Doc   Second   Deputy Of Commissioner Jowai   Doc   Sub   Aug   Deputy Of Commissioner Jowai   Doc   Sub   Aug   Deputy Of Commissioner Jowai   Doc   Deputy Of Commissioner Jowai   Deputy Of Commiss	Document   Company   Com	Defection   Park   Pa	Part   Part	Part   Part

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.	•							
I	Depart	tment :	Revenue Depa	artment											
7	Гreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	vai									
M	Ionth (	of Acco	ount: SEP/2023												
		Minoi r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	193	Voucher	5,484	0	0	0	5,484	5,484
						Total Object H	Iead <i>1 :</i>			1,94,957	0	15,500	4,400	1,75,057	1,94,957
						Total Sub Hea	d :			1,94,957	0	15,500	4,400	1,75,057	1,94,957
						Total Minor H	lead 1:			1,94,957	0	15,500	4,400	1,75,057	1,94,957
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	191	Voucher	7,92,594	0	9,000	22,000	7,61,594	7,92,594
		1	Identification Preparation			Total Object F	Iead <i>1 :</i>			7,92,594	0	9,000	22,000	7,61,594	7,92,594
			And Execution Of Land Reforms.			Total Sub Hea	d :			7,92,594	0	9,000	22,000	7,61,594	7,92,594
						Total Minor H	lead 103 :			7,92,594	0	9,000	22,000	7,61,594	7,92,594
						Total Sub Maj	or Head $\theta$ :			9,87,551	0	24,500	26,400	9,36,651	9,87,551
						Total Major H	[ead 2029 :			9,87,551	0	24,500	26,400	9,36,651	9,87,551
						Total of Montl	h :			9,87,551	0	24,500	26,400	9,36,651	9,87,551
M	lonth (	of Acco	ount: OCT/2023												
_			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	1,82,602	0	15,500	4,400	1,62,702	1,82,602
							Voted-Sixth- Schedule-Jaintia	162	Voucher	9,533	0	0	0	9,533	9,533

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Run Date:

Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	tment :	Revenue Dep	artment											
Treasu	ıry	Jowai Treasur	.y											
D.D.O	.:	3600001 Dej	outy Of (	Commissioner Jov	wai									
Month	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2029 00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	757	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 1:			1,95,135	0	15,500	4,400	1,75,235	1,95,135
				02. Wages		Voted-Sixth- Schedule-Jaintia	997	Voucher	35,550	0	0	0	35,550	35,550
					Total Object I	Head 2 :			35,550	0	0	0	35,550	35,550
					Total Sub Hea	nd:			2,30,685	0	15,500	4,400	2,10,785	2,30,685
					Total Minor H	<b>Iead</b> 1:			2,30,685	0	15,500	4,400	2,10,785	2,30,685
	1 1	09) Establishment Of Inforcement Branch For	0	(01) Salaries		General-Voted	161	Voucher	7,92,594	0	9,000	22,000	7,61,594	7,92,594
	I	dentification Preparation			Total Object I	Head 1:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
		and Execution Of Land deforms.			Total Sub Hea	nd:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
					Total Minor H	<b>Head</b> 103:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
					Total Sub Ma	jor Head $\theta$ :			10,23,279	0	24,500	26,400	9,72,379	10,23,279
					Total Major H	<b>Iead</b> 2029:			10,23,279	0	24,500	26,400	9,72,379	10,23,279
					Total of Mont	h :			10,23,279	0	24,500	26,400	9,72,379	10,23,279
Month	of Accou	nt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2029	001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	569	Voucher	1,97,602	2 0	15,500	4,400	1,77,702	1,97,602
T70 04 4 1		gov in/oo/mogholo		•								•	•	

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3600001 Dep	uty Of	Commissioner Jov	vai									
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schme				(State)		8009	- 7610		(A.G.))
2029	00	1 1	,	0	(01) Salaries	Total Object I	Head 1:			1,97,602	0	15,500	4,400	1,77,702	1,97,602
			Districts			Total Sub Hea	d:			1,97,602	0	15,500	4,400	1,77,702	1,97,602
						Total Minor H	<b>lead</b> 1:			1,97,602	0	15,500	4,400	1,77,702	1,97,602
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	371	Voucher	7,92,594	. 0	9,000	22,000	7,61,594	7,92,594
		I	dentification Preparation			Total Object I	Head 1 :			7,92,594	0	9,000	22,000	7,61,594	7,92,594
		1 1	And Execution Of Land Reforms.			Total Sub Hea	d:			7,92,594	0	9,000	22,000	7,61,594	7,92,594
						Total Minor H	lead 103 :			7,92,594	0	9,000	22,000	7,61,594	7,92,594
						Total Sub Maj	jor Head $\theta$ :			9,90,196	0	24,500	26,400	9,39,296	9,90,196
						Total Major H	lead 2029:			9,90,196	0	24,500	26,400	9,39,296	9,90,196
						Total of Mont	h :			9,90,196	0	24,500	26,400	9,39,296	9,90,196
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1535	Voucher	1,86,402	0	15,500	0	1,70,902	1,86,402
							Voted-Sixth- Schedule-Jaintia	1536	Voucher	10,161	0	0	0	10,161	10,161
							Voted-Sixth- Schedule-Jaintia	2001	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth-	421	Voucher	6,800	0	0	0	6,800	6,800

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Run Date:

D	emai	nd:	06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	artment											
T	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	3600001 Dep	outy Of (	Commissioner Jowa	ni									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	98	Voucher	3,667	0	0	0	3,667	3,667
							Voted-Sixth- Schedule-Jaintia	99	Voucher	1,89,402	0	15,500	4,400	1,69,502	1,89,402
						Total Object l	Head 1:			4,01,271	0	31,000	4,400	3,65,871	4,01,271
					02. Wages		Voted-Sixth- Schedule-Jaintia	1537	Voucher	35,550	0	0	0	35,550	35,550
						Total Object 1	Head 2:			35,550	0	0	0	35,550	35,550
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	736	Voucher	6,780	0	0	0	6,780	6,780
						Total Object 1	Head 11:			6,780	0	0	0	6,780	6,780
						Total Sub Hea	ad:			4,43,601	0	31,000	4,400	4,08,201	4,43,601
						Total Minor I	Head 1:			4,43,601	0	31,000	4,400	4,08,201	4,43,601
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1534	Voucher	8,06,394	0	9,000	22,000	7,75,394	8,06,394
			dentification Preparation				General-Voted	97	Voucher	8,06,394	0	9,000	22,000	7,75,394	8,06,394
			And Execution Of Land Reforms.			Total Object 1	Head 1:			16,12,788	0	18,000	44,000	15,50,788	16,12,788
						Total Sub Hea	ad:			16,12,788	0	18,000	44,000	15,50,788	16,12,788
						Total Minor I	Head 103:			16,12,788	0	18,000	44,000	15,50,788	16,12,788
						Total Sub Ma	jor Head $\theta$ :			20,56,389	0	49,000	48,400	19,58,989	20,56,389
						Total Major I	Head 2029:			20,56,389	0	49,000	48,400	19,58,989	20,56,389
						<b>Total of Mont</b>	th :			20,56,389	0	49,000	48,400	19,58,989	20,56,389

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Run Date:

Demand:	06 ADMIN	ISTRA	TION OF LAND	REVENUE, LANI	O CEILINGS ETC.	•							
Department :	Revenue Depar	tment											
Treasury	Jowai Treasury												
D.D.O. :	3600001 Depu	ity Of <b>C</b>	Commissioner Jov	vai									
Month of Accoun	nt: JAN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
	1) Establishment In (stricts	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	285	Voucher	20,376	0	0	0	20,376	20,376
				Total Object H	Iead 1 :			20,376	0	0	0	20,376	20,376
			02. Wages		Voted-Sixth- Schedule-Jaintia	390	Voucher	17,800	0	0	0	17,800	17,800
				Total Object H	<b>Iead</b> 2:			17,800	0	0	0	17,800	17,800
				Total Sub Hea	d :			38,176	0	0	0	38,176	38,176
				Total Minor H	lead 1:			38,176	0	0	0	38,176	38,176
	9) Establishment Of of officement Branch For	)	(01) Salaries		General-Voted	603	Voucher	91,890	0	0	0	91,890	91,890
Ide	entification Preparation nd Execution Of Land			Total Object H	Iead <i>1 :</i>			91,890	0	0	0	91,890	91,890
	eforms.			Total Sub Hea	d :			91,890	0	0	0	91,890	91,890
				Total Minor H	lead 103 :			91,890	0	0	0	91,890	91,890
				Total Sub Maj	or Head $\theta$ :			1,30,066	0	0	0	1,30,066	1,30,066
				Total Major H	lead 2029:			1,30,066	0	0	0	1,30,066	1,30,066
				<b>Total of Montl</b>	h :			1,30,066	0	0	0	1,30,066	1,30,066
Month of Accoun	nt: FEB/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2029 001 (0	1) Establishment In (	)	(01) Salaries		Voted-Sixth-	165	Voucher	2,04,798	0	15,500	0	1,89,298	2,04,798
Visit us at http//cag.g	gov.in/ae/meghalay	<u>a</u>											

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Run Date:

•			06 1010	HOTE	TION OF LAND P	EVENIE I AND	CEIL IMOG ERG								
L	Demai	na :	06 ADMI	N151KA	ATION OF LAND R	EVENUE, LANI	CEILINGS ETC.								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Jowai Treasur	y											
	.D.O.	.:	3600001 Dep	uty Of	Commissioner Jowa	ai									
Mo	onth (	of Acco	unt: FEB/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	001	(01) Establishment In	0	(01) Salaries	Total Object H	Iead 1 :			2,04,798	0	15,500	0	1,89,298	2,04,79
			Districts		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	433	Voucher	15,550	0	0	0	15,550	15,550
						Total Object F	<b>Iead</b> 13 :			15,550	0	0	0	15,550	15,550
						Total Sub Hea	d :			2,20,348	0	15,500	0	2,04,848	2,20,34
						Total Minor H	lead 1:			2,20,348	0	15,500	0	2,04,848	2,20,34
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	164	Voucher	8,28,678	0	9,000	22,000	7,97,678	8,28,67
			Identification Preparation			Total Object H	Iead 1 :			8,28,678	0	9,000	22,000	7,97,678	8,28,67
			And Execution Of Land Reforms.		02. Wages		General-Voted	432	Voucher	78,330	0	0	0	78,330	78,33
						Total Object H	<b>Iead</b> 2 :			78,330	0	0	0	78,330	78,33
						Total Sub Hea	d :			9,07,008	0	9,000	22,000	8,76,008	9,07,00
						Total Minor H	lead 103 :			9,07,008	0	9,000	22,000	8,76,008	9,07,00
						Total Sub Maj	or Head $\theta$ :			11,27,356	0	24,500	22,000	10,80,856	11,27,35
						Total Major H	[ead 2029 :			11,27,356	0	24,500	22,000	10,80,856	11,27,35
						Total of Montl	h :			11,27,356	0	24,500	22,000	10,80,856	11,27,35
Mo	onth o	of Acco	unt: MAR/2024												
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	3600001 Dej	puty Of (	Commissioner Jowa	i									
Mo	onth o	of Acco	ount: MAR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	365	Voucher	4,138	0	0	0	4,138	4,138
							Voted-Sixth- Schedule-Jaintia	366	Voucher	7,034	0	0	0	7,034	7,034
							Voted-Sixth- Schedule-Jaintia	620	Voucher	1,92,798	0	15,500	4,400	1,72,898	1,92,798
						Total Object H	ead 1:			2,03,970	0	15,500	4,400	1,84,070	2,03,970
					02. Wages		Voted-Sixth- Schedule-Jaintia	1658	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2758	Voucher	7,857	0	0	0	7,857	7,857
						Total Object H	ead 13:			7,857	0	0	0	7,857	7,857
						Total Sub Head	d :			2,47,377	0	15,500	4,400	2,27,477	2,47,377
						Total Minor H	ead 1:			2,47,377	0	15,500	4,400	2,27,477	2,47,377
			(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	364	Voucher	8,28,678	0	9,000	0	8,19,678	8,28,678
			Identification Preparation			Total Object H	Tead 1:			8,28,678	0	9,000	0	8,19,678	8,28,678
			And Execution Of Land Reforms.		02. Wages		General-Voted	2761	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	<b>Tead</b> 2:			22,380	0	0	0	22,380	22,380
					06.Medical Treatment		General-Voted	2763	Voucher	1,51,186	0	0	0	1,51,186	1,51,186
						Total Object H	Tead 6:			1,51,186	0	0	0	1,51,186	1,51,186
					(13) Office Expenses		General-Voted	1659	Voucher	35,700	0	0	0	35,700	35,700

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Demand:	06 ADMINIS	TRATION OF LAND RI	EVENUE, LAN	ND CEILINGS ETC.								
Department	: Revenue Departm	nent										
Treasury	Jowai Treasury											
D.D.O. :	3600001 Deputy	Of Commissioner Jowa	i									
Month of Acc	count: MAR/2024											
Major Sub Mino Head Major Hea		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	1 vpe	Gross nount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		ead	Semie				(State)		8009	- 7610		(A.G.))
2029 00 103	(09) Establishment Of 0	(13) Office Expenses	Total Object	Head 13:			35,700	0	0	0	35,700	35,700
	Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		Total Sub He	ead :		1	0,37,944	0	9,000	0	10,28,944	10,37,944
			Total Minor	Head 103:		1	0,37,944	0	9,000	0	10,28,944	10,37,944
			Total Sub Ma	ajor Head $\theta$ :		1	2,85,321	0	24,500	4,400	12,56,421	12,85,321
			Total Major	<b>Head</b> 2029:		1	2,85,321	0	24,500	4,400	12,56,421	12,85,321
			Total of Mon	th :		1	2,85,321	0	24,500	4,400	12,56,421	12,85,321
			Total of DDC	<i>3600001</i> :		1,2	5,85,226	0	2,94,000	2,64,000	1,20,27,226	1,25,85,226
Reconciliation												
Internal Adjus	stment of A.G. Office:											
Summary of D	DO wise expenditure		DDO w	ise Total ( Original	+Reconcilat	tion+IA) :						1,25,85,226
2029 00 1	(01) Establishment Ir	n Districts	0 (0	1) Salaries	Voted-	Sixth-Schedule-Jaint	ia					23,85,277
2029 00 1	(01) Establishment In	n Districts	0 02	2. Wages	Voted-	Sixth-Schedule-Jaint	ia					1,60,000
2029 00 1	(01) Establishment In	1 Districts	0 (1	1) Travel Expenses	S Voted-	Sixth-Schedule-Jaint	ia					6,780
2029 00 1	(01) Establishment In	n Districts	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-Jaint	ia					23,407

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND 0	CEILINGS ETC.		
Department :	Revenue Department			
Treasury	Jowai Treasury			
D.D.O. :	3600001 Deputy Of Commissioner Jowai			
Summary of DD	O wise expenditure			
2029 00 103	(09) Establishment Of Enforcement Branch For 0 (01) S Identification Preparation And Execution Of Land Reforms.	Salaries	General-Voted 90	6,77,406
2029 00 103	(09) Establishment Of Enforcement Branch For 0 02. W Identification Preparation And Execution Of Land Reforms.	Vages	General-Voted	1,45,470
2029 00 103	(09) Establishment Of Enforcement Branch For 0 06.Mo Identification Preparation And Execution Of Land Reforms.	ledical Treatment	General-Voted	1,51,186
2029 00 103	(09) Establishment Of Enforcement Branch For 0 (13) C Identification Preparation And Execution Of Land Reforms.	Office Expenses	General-Voted	35,700
			1,25	5,85,226

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Run Date:

Dei	man	id:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Dep	parti	ment :	Revenue Dep	artment											
Tre	asuı	ry	Jowai Treasu	ry											
D.D	0.0.	:	3600002 Dis	strict Dis	saster Management	t Authority West Ja	nintia Hills District								
Mon	th o	f Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	[ead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2245 80	0	Šī	3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	495	Voucher	81,552	0	0	0	81,552	81,552
			Ianagement			Total Object 1	Head 1 :			81,552	0	0	0	81,552	81,552
						Total Sub Hea	ad:			81,552	0	0	0	81,552	81,552
						Total Minor I	Head 102:			81,552	0	0	0	81,552	81,552
						Total Sub Ma	jor Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major I	Head 2245:			81,552	0	0	0	81,552	81,552
						Total of Mont	ch :			81,552	0	0	0	81,552	81,552
Mon	th o	f Accou	nt: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80	0	Sı	03) Human Resource support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	276	Voucher	81,552	0	0	0	81,552	81,552
		M	Ianagement			Total Object 1	Head 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	942	Voucher	25,000	0	0	0	25,000	25,000
						Total Object 1	Head 2:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ad:			1,06,552	0	0	0	1,06,552	1,06,552
						Total Minor I	Head 102 :			1,06,552	0	0	0	1,06,552	1,06,552

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Run Date:

I	Deman	ıd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	eparti	ment :	Revenue Dep	artment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	3600002 Dis	trict Dis	aster Management	Authority West Ja	intia Hills District								
M	onth o	f Accou	int: MAY/2023												
Head	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11131))
2245	80					Total Sub Ma	jor Head 80 :			1,06,552	0	0	0	1,06,552	1,06,552
						Total Major H	Iead 2245:			1,06,552	0	0	0	1,06,552	1,06,552
						<b>Total of Mont</b>	h :			1,06,552	0	0	0	1,06,552	1,06,552
M	onth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	268	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object 1	Head 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	347	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	348	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ıd :			1,36,552	0	0	0	1,36,552	1,36,552
						Total Minor F	Iead 102 :			1,36,552	0	0	0	1,36,552	1,36,552
						Total Sub Ma	jor Head 80 :			1,36,552	0	0	0	1,36,552	1,36,552
						Total Major H	<b>Iead</b> 2245:			1,36,552	0	0	0	1,36,552	1,36,552
						Total of Mont				1,36,552				1,36,552	1,36,552

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Run Date:

De	emar	nd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	3600002 Dist	rict Dis	aster Management A	Authority West Ja	intia Hills District								
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1609	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	1610	Voucher	37,500	0	0	0	37,500	37,500
						Total Object 1	Head 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	nd:			62,500	0	0	0	62,500	62,500
						Total Minor H	<b>Head</b> 101 :			62,500	0	0	0	62,500	62,500
		S	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	170	Voucher	83,796	0	0	0	83,796	83,796
			vianagement			Total Object 1	Head 1 :			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Jaintia	1695	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	1696	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	171	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	172	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2:			80,000	0	0	0	80,000	80,000
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	1608	Voucher	38,182	0	0	0	38,182	38,182
						Total Object 1	Head 11:			38,182	0	0	0	38,182	38,182
						Total Sub Hea	nd:			2,01,978	0	0	0	2,01,978	2,01,978

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Run Date:

Demand:	06 ADMINI	STRA	TION OF LAND	REVENUE, LAND	CEILINGS ETC								
Department :	Revenue Depart	ment											
Treasury	Jowai Treasury												
D.D.O. :	3600002 Distric	et Disa	ster Management	Authority West Jai	ntia Hills District								
Month of Account:	JUL/2023												
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80 102				Total Minor H	ead 102:			2,01,978	0	0	0	2,01,978	2,01,978
				Total Sub Maj	or Head 80:			2,64,478	0	0	0	2,64,478	2,64,478
				Total Major H	ead 2245:			2,64,478	0	0	0	2,64,478	2,64,478
				Total of Month	ı :			2,64,478	0	0	0	2,64,478	2,64,478
Month of Account:	AUG/2023												
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
Suppo	Human Resource 0 ort In Disaster		01. Salaries		Voted-Sixth- Schedule-Jaintia	430	Voucher	86,108	0	0	0	86,108	86,108
Mana	gement			Total Object H	lead <i>1 :</i>			86,108	0	0	0	86,108	86,108
				Total Sub Head	d :			86,108	0	0	0	86,108	86,108
				Total Minor H	ead 102:			86,108	0	0	0	86,108	86,108
				Total Sub Maj	or Head 80 :			86,108	0	0	0	86,108	86,108
				Total Major H	ead 2245:			86,108	0	0	0	86,108	86,108
				Total of Month	ı :			86,108	0	0	0	86,108	86,108
Month of Account:	SEP/2023								D 1	<b>D</b> 1 (1)			
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

I	Demar	nd:	06 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Dep	partment											
T	reasu	ry	Jowai Treasu	ıry											
	.D.O.	:	3600002 Dis	strict Dis	aster Management	Authority West Ja	intia Hills District								
M	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	1 1	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	150	Voucher	86,108	0	0	0	86,108	86,108
			Management				Voted-Sixth- Schedule-Jaintia	151	Voucher	13,464	0	0	0	13,464	13,464
						Total Object I	Head 1:			99,572	0	0	0	99,572	99,572
					02. Wages		Voted-Sixth- Schedule-Jaintia	643	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	644	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			1,39,572	0	0	0	1,39,572	1,39,572
						Total Minor H	Iead 102 :			1,39,572	0	0	0	1,39,572	1,39,572
						Total Sub Ma	jor Head 80 :			1,39,572	0	0	0	1,39,572	1,39,572
						Total Major H	lead 2245:			1,39,572	0	0	0	1,39,572	1,39,572
						Total of Mont	h :			1,39,572	0	0	0	1,39,572	1,39,572
M	onth o	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	86,108	0	0	0	86,108	86,108
			Management			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108

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I	Demai	nd:	06 ADMI	NISTRA	TION OF LAND	REVENUE, LANI	CEILINGS ETC.								
D	epart	ment :	: Revenue Dep	artment											
T	reasu	ry	Jowai Treasu	ry											
i D	.D.O.	:	3600002 Dis	trict Dis	aster Management	Authority West Jai	ntia Hills District								
			ount: OCT/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	281	Voucher	25,000	0	0	0	25,000	25,000
			Management				Voted-Sixth- Schedule-Jaintia	283	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,26,108	0	0	0	1,26,108	1,26,108
						Total Minor H	ead 102:			1,26,108	0	0	0	1,26,108	1,26,108
						Total Sub Maj	or Head 80:			1,26,108	0	0	0	1,26,108	1,26,108
						Total Major H	ead 2245:			1,26,108	0	0	0	1,26,108	1,26,108
						Total of Montl	ı :			1,26,108	0	0	0	1,26,108	1,26,108
Me	onth o	of Acco	ount: NOV/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	376	Voucher	86,108	0	0	0	86,108	86,108
			Management			Total Object H	Iead 1 :			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Jaintia	671	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	672	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000

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**Run Date :** 08/05/2024

П	emai	ad .	06 ADMIN	пстр л	TION OF LAND R	EVENITE I ANI	D CEILINGS ETC								
<u></u>	еша	1a :	00 ADMIN	151KA	TION OF LAND R	EVENUE, LAIN	D CEILINGS ETC	•							
De	epart	ment	: Revenue Depa	rtment											
Tr	reasu	ry	Jowai Treasury	7											
D.	D.O.	:	3600002 Distr	ict Dis	aster Management A	authority West Ja	intia Hills District								
Мо	onth o	of Acc	ount: NOV/2023												
Head N		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			T			T-4-1 C-1 II-	.1 .			1 27 100	0	•	0	1 27 100	1 2 ( 100
2245	80	102	(03) Human Resource Support In Disaster Management			Total Sub Hea	id :			1,26,108	0	0	0	1,26,108	1,26,108
						Total Minor H	Iead 102 :			1,26,108	0	0	0	1,26,108	1,26,108
						Total Sub Ma	jor Head 80 :			1,26,108	0	0	0	1,26,108	1,26,108
						Total Major H	<b>Iead</b> 2245:			1,26,108	0	0	0	1,26,108	1,26,108
						Total of Mont	h :			1,26,108	0	0	0	1,26,108	1,26,108
Mo	onth o	of Acc	ount: DEC/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	ыу ББО	8009		(as per SOI)	(A.G.))
2245	80	101	(02) Training On Disaster Management	)	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1512	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	2108	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ıd :			62,500	0	0	0	62,500	62,500
						Total Minor H	<b>Iead</b> 101 :			62,500	0	0	0	62,500	62,500
		102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1509	Voucher	86,708	0	0	0	86,708	86,708
			Management				Voted-Sixth-	419	Voucher	86,708	0	0	0	86,708	86,708

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Run Date:

De	emand :	06	6 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Dej	partme	nt: Re	evenue Dep	artment											
Tre	easury	Jo	wai Treasu	ıry											
D.I	D.O. :	36	00002 Dis	strict Dis	aster Management	Authority West Ja	intia Hills District								
Mor	nth of A	ccount: DE	EC/2023												
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	iajor H Iead	еаа неаа	неаа	Head		Schme				(State)			- 7610	(sin <b>k</b> 1 is 1 j	(A.G.))
2245 8	80 102			0	01. Salaries	Total Object I	Head 1:			1,73,416	0	0	0	1,73,416	1,73,416
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	1511	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	1515	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	579	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	580	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd:			2,53,416	0	0	0	2,53,416	2,53,416
						Total Minor Head 102:			2,53,416	0	0	0	2,53,416	2,53,416	
						Total Sub Ma	jor Head 80 :			3,15,916	0	0	0	3,15,916	3,15,916
						Total Major H	<b>Iead</b> 2245:			3,15,916	0	0	0	3,15,916	3,15,916
Total of Month :							3,15,916	0	0	0	3,15,916	3,15,916			
Mor	nth of A	ccount: JA	N/2024												
Major Sub Minor Sub Head Major Head Head				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(Dillic)		8009	- 7610		(11.0.))
2245	80 102	Support In 1	Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	329	Voucher	10,404	0	0	0	10,404	10,404
		Managemer	agement			Total Object I	Head 1 :			10,404	0	0	0	10,404	10,404

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			06 1010	HOTED.	A THOM OF LAND D		D CEU DICC ETC								
]	Dema	and:	06 ADMIN	IISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
I	Depar	tment :	Revenue Depa	rtment											
7	Treasi	ury	Jowai Treasury	7											
i	D.D.O	). :	3600002 Distr	rict Dis	aster Management A	Authority West Ja	intia Hills District								
			unt: JAN/2024												
Majoı	r Sub Majo	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster Management			Total Sub Hea	nd :			10,404	0	0	0	10,404	10,404
						Total Minor H	<b>Head</b> 102 :			10,404	0	0	0	10,404	10,404
		•				Total Sub Ma	jor Head 80 :			10,404	0	0	0	10,404	10,404
						Total Major H	<b>Iead</b> 2245:			10,404	0	0	0	10,404	10,404
						Total of Mont	h :			10,404	0	0	0	10,404	10,404
М	lonth	of Acco	unt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head d	Head	Sub Head		Schme				(State)	2, 22 c		- 7610	(ms per 2 3 2 )	(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	603	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	400	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	nd:			62,500	0	0	0	62,500	62,500
						Total Minor H	<b>Iead</b> 101 :			62,500	0	0	0	62,500	62,500
			(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	70	Voucher	88,442	0	0	0	88,442	88,442

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Run Date:

I	Dema	nd :	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	)epart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Jowai Treasur	y											
	).D.O.	.:	3600002 Dist	rict Dis	aster Management A	Authority West Jai	intia Hills District								
Me	onth o	of Accor	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2245	80		(,	0	01. Salaries	Total Object F	Iead 1 :			88,442	0	0	0	88,442	88,442
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	602	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	604	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,28,442	0	0	0	1,28,442	1,28,442
						Total Minor H	lead 102 :			1,28,442	0	0	0	1,28,442	1,28,442
						Total Sub Maj	or Head 80 :			1,90,942	0	0	0	1,90,942	1,90,942
						Total Major H	lead 2245:			1,90,942	0	0	0	1,90,942	1,90,942
						Total of Montl	ı :			1,90,942	0	0	0	1,90,942	1,90,942
Me	onth o	of Accor	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	2277	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 13 :			25,000	0	0	0	25,000	25,000
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	2275	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	<b>Iead</b> 50 :			50,000	0	0	0	50,000	50,000

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**Run Date :** 08/05/2024

Dema	and:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Depai	rtment	: Revenue Depa	rtment											
Treas	sury	Jowai Treasur	y											
; D.D.C	<b>).</b> :	3600002 Dist	rict Dis	saster Management	Authority West Ja	intia Hills District								
Month	of Acc	count: MAR/2024												
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2245 80	101	(02) Training On Disaster Management			Total Sub Hea	d :			75,000	0	0	0	75,000	75,00
		(04) Conduct Of State & District Level Mock	0	50.Other Charges		General-Voted	1865	Voucher	24,000	0	0	0	24,000	24,00
		Exercise				General-Voted	1866	Voucher	2,76,000	0	0	0	2,76,000	2,76,00
					Total Object I	lead <i>50 :</i>			3,00,000	0	0	0	3,00,000	3,00,00
					Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,00
					Total Minor H	lead 101 :			3,75,000	0	0	0	3,75,000	3,75,00
	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	476	Voucher	88,442	0	0	0	88,442	88,44
		Management			Total Object I	Iead <i>1 :</i>			88,442	0	0	0	88,442	88,44
				02. Wages		Voted-Sixth- Schedule-Jaintia	122	Voucher	25,000	0	0	0	25,000	25,00
						Voted-Sixth- Schedule-Jaintia	124	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Jaintia	2603	Voucher	1,620	0	0	0	1,620	1,62
					Total Object I	Iead 2 :			41,620	0	0	0	41,620	41,62
					Total Sub Hea	d :			1,30,062	0	0	0	1,30,062	1,30,06
					Total Minor H	lead 102 :			1,30,062	0	0	0	1,30,062	1,30,06
					Total Sub Maj	or Head 80 :			5,05,062	0	0	0	5,05,062	5,05,06
					Total Major H	lead 2245:			5,05,062	0	0	0	5,05,062	5,05,06
					Total of Mont	h :			5,05,062	0	0	0	5,05,062	5,05,06

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#### **Voucher Wise Expenditure Report** (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVI	ENUE, LA	ND CEILINGS ETC.						
Department :	Revenue Department								
Treasury	Jowai Treasury								
D.D.O. :	3600002 District Disaster Management Author	ority West	Jaintia Hills District						
	To	otal of DD	3600002 :	20,89,354	0	0	0	20,89,354	20,89,354
Reconciliation Po	ortion								
Internal Adjustmen	at of A.G. Office:								
		DDO	wise Total ( Original +	Reconcilation+IA) :					20,89,354
Summary of DDO w	wise expenditure_								
2245 00 101 (0	MOTE III O DI 1 M	0	12 O.00° T	V 4 16' 41 61 11 V 4					1 00 000
2245 80 101 (0	2) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia					1,00,000
2245 80 101 (0	2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia					1,62,500
`	4) Conduct Of State & District Level Mock xercise	0	50.Other Charges	General-Voted					3,00,000
	3) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					10,47,052
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Jaintia					4,41,620
	3) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia					38,182
									20,89,354

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I	Demar	nd:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment:	Revenue Depa	artment											
T	`reasu	ry	Nongstoin Tre	easury											
	D.D.O.	:	3600001 Dep	outy Co	mmisioner W.K.H.	Nongstoin									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	53,809	0	0	2,200	51,609	53,809
						Total Object I	Head 1:			53,809	0	0	2,200	51,609	53,809
						Total Sub Hea	ıd:			53,809	0	0	2,200	51,609	53,809
						Total Minor H	<b>Head</b> 1:			53,809	0	0	2,200	51,609	53,809
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	248	Voucher	2,35,577	0	0	0	2,35,577	2,35,57
		I	dentification Preparation  And Execution Of Land			Total Object I	Head 1:			2,35,577	0	0	0	2,35,577	2,35,57
			Reforms.			Total Sub Hea	nd:			2,35,577	0	0	0	2,35,577	2,35,57
						Total Minor H	<b>Iead</b> 103 :			2,35,577	0	0	0	2,35,577	2,35,57
						Total Sub Ma	jor Head $\theta$ :			2,89,386	0	0	2,200	2,87,186	2,89,380
						Total Major H	<b>Head</b> 2029:			2,89,386	0	0	2,200	2,87,186	2,89,386
2245	80	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	93,300	0	0	0	93,300	93,300
			Management			Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
						Total Sub Hea	nd:			93,300	0	0	0	93,300	93,300
						Total Minor F	<b>Head</b> 102:			93,300	0	0	0	93,300	93,300
						Total Sub Ma	jor Head 80 :			93,300	0	0	0	93,300	93,300
						Total Major H	<b>Iead</b> 2245:			93,300	0	0	0	93,300	93,300
						Total of Mont	h :			3,82,686	0	0	2,200	3,80,486	3,82,686

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D	epart	ment :	Revenue Depa	rtment										
T	reasu	ry	Nongstoin Tre	asury										
- D	.D.O.	:	3600001 Dep	uty Con	nmisioner W.K.H.	Nongstoin								
Mo	onth o	of Acco	unt: MAY/2023											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2			(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Kha	281 si	Voucher	53,809	0	0	2,200	51,609	53,80
						Voted-Sixth- Schedule-Kha	388 si	Voucher	41,415	0	0	0	41,415	41,41
						Voted-Sixth- Schedule-Kha	434 si	Voucher	23,506	0	0	0	23,506	23,50
						Total Object Head 1:			1,18,730	0	0	2,200	1,16,530	1,18,73
						Total Sub Head:			1,18,730	0	0	2,200	1,16,530	1,18,73
						<b>Total Minor Head</b> 1:			1,18,730	0	0	2,200	1,16,530	1,18,73
			(09) Establishment Of	0	(01) Salaries	General-Voted	314	Voucher	71,983	0	0	0	71,983	71,98
			Enforcement Branch For Identification Preparation			General-Voted	1 315	Voucher	52,427	0	0	0	52,427	52,42
			And Execution Of Land			General-Voted	1 316	Voucher	64,992	0	0	0	64,992	64,99
			Reforms.			General-Voted	1 317	Voucher	66,075	0	0	0	66,075	66,07
						General-Voted	1 318	Voucher	2,35,577	0	0	0	2,35,577	2,35,57
						General-Voted	331	Voucher	66,075	0	0	0	66,075	66,07
						Total Object Head 1:			5,57,129	0	0	0	5,57,129	5,57,12
						Total Sub Head:			5,57,129	0	0	0	5,57,129	5,57,12
						Total Minor Head 103	:		5,57,129	0	0	0	5,57,129	5,57,12
						Total Sub Major Head $\theta$	:		6,75,859	0	0	2,200	6,73,659	6,75,85
						Total Major Head 202	9:		6,75,859	0	0	2,200	6,73,659	6,75,85
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Kha	273 si	Voucher	93,300	0	0	0	93,300	93,30

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Run Date:

Dema	nd:	06 ADM	INISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	tment :	Revenue De	partment											
Treasu	ıry	Nongstoin T	reasury											
D.D.O.	.:	3600001 De	eputy Co	mmisioner W.K.H.	Nongstoin									
Month o	of Accor	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
		Support In Disaster Management			Total Sub Hea	nd:			93,300	0	0	0	93,300	93,300
					Total Minor H	Head 102 :			93,300	0	0	0	93,300	93,300
					Total Sub Ma	jor Head 80 :			93,300	0	0	0	93,300	93,300
					Total Major H	<b>Head</b> 2245:			93,300	0	0	0	93,300	93,300
					Total of Mont	h :			7,69,159	0	0	2,200	7,66,959	7,69,159
Month o	of Accor	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head	1	Schine				(State)	-	8009	- 7610	_	(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	33,579	0	0	0	33,579	33,579
						Voted-Sixth- Schedule-Khasi	68	Voucher	53,809	0	0	2,200	51,609	53,809
						Voted-Sixth- Schedule-Khasi	772	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth- Schedule-Khasi	773	Voucher	7,240	0	0	0	7,240	7,240
					Total Object I	Head 1:			1,21,967	0	0	2,200	1,19,767	1,21,967
	1				T-4-1 C-1. II	.a			1,21,967	0	0	2,200	1,19,767	1,21,967
					Total Sub Hea	1a :			1,21,507	U .	<u> </u>	2,200	1,15,7.07	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd :	06 ADMIN	ISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	Depart	tment :	Revenue Depa	rtment											
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	3600001 Dept	ıty Co	mmisioner W.K.H	Nongstoin									
M	Ionth (	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029	00		,	0	(01) Salaries		General-Voted	104	Voucher	2,35,577	0	0	0	2,35,577	2,35,577
			Enforcement Branch For dentification Preparation				General-Voted	275	Voucher	1,37,929	0	0	0	1,37,929	1,37,929
		A	and Execution Of Land				General-Voted	873	Voucher	31,360	0	0	0	31,360	31,360
		ľ	Reforms.			Total Object I	Head 1:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Sub Hea	ad:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Minor F	Head 103:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Sub Ma	jor Head $\theta$ :			5,26,833	0	0	2,200	5,24,633	5,26,833
						Total Major H	Head 2029:			5,26,833	0	0	2,200	5,24,633	5,26,833
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	726	Voucher	13,000	0	0	0	13,000	13,000
		N	Management (				Voted-Sixth- Schedule-Khasi	90	Voucher	93,300	0	0	0	93,300	93,300
						Total Object I	Head 1:			1,06,300	0	0	0	1,06,300	1,06,300
					02. Wages		Voted-Sixth- Schedule-Khasi	727	Voucher	27,531	0	0	0	27,531	27,531
						Total Object I	Head 2:			27,531	0	0	0	27,531	27,531
						Total Sub Hea	ad :			1,33,831	0	0	0	1,33,831	1,33,831
						Total Minor H	Head 102:			1,33,831	0	0	0	1,33,831	1,33,831
						Total Sub Ma	jor Head 80 :			1,33,831	0	0	0	1,33,831	1,33,831
						Total Major H	Head 2245:			1,33,831	0	0	0	1,33,831	1,33,831

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Run Date:

D	)emar	nd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Nongstoin Tre	asury											
<b>D</b>	.D.O.	.:	3600001 Dep	uty Co	mmisioner W.K.H	. Nongstoin									
Mo	onth o	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
						Total of Mont	h :			6,60,664	. 0	0	2,200	6,58,464	6,60,664
Mo	onth o	of Acco	unt: JUL/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	55,257	0	0	2,200	53,057	55,257
							Voted-Sixth- Schedule-Khasi	325	Voucher	61,806	0	0	0	61,806	61,806
						Total Object I	Head 1:			1,17,063	0	0	2,200	1,14,863	1,17,063
						Total Sub Hea	nd:			1,17,063	0	0	2,200	1,14,863	1,17,063
						Total Minor H	Iead 1:			1,17,063	0	0	2,200	1,14,863	1,17,063
			(,	0	(01) Salaries		General-Voted	152	Voucher	2,41,849	0	0	0	2,41,849	2,41,849
			Enforcement Branch For Identification Preparation				General-Voted	314	Voucher	1,14,855	0	0	0	1,14,855	1,14,855
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,56,704	. 0	0	0	3,56,704	3,56,704
						Total Sub Hea	ıd :			3,56,704	. 0	0	0	3,56,704	3,56,704
						Total Minor H	Iead 103 :			3,56,704	0	0	0	3,56,704	3,56,704
						Total Sub Ma	jor Head 0:			4,73,767	0	0	2,200	4,71,567	4,73,767
						Total Major H	lead 2029 :			4,73,767	0	0	2,200	4,71,567	4,73,767
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	84	Voucher	95,900	0	0	0	95,900	95,900

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**Run Date :** 08/05/2024

I	Deman	ıd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	eparti	ment :	Revenue Dep	artment											
T	reasu	ry	Nongstoin Tı	easury											
<u>;</u>	D.O.	:	3600001 De	nuty Cor	nmisioner W.K.H. N										
			unt: JUL/2023	r and											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			95,900	0	0	0	95,900	95,900
			Support In Disaster Management		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	734	Voucher	27,270	0	0	0	27,270	27,270
						Total Object I	Head 11:			27,270	0	0	0	27,270	27,270
						Total Sub Hea	ıd:			1,23,170	0	0	0	1,23,170	1,23,170
						Total Minor H	lead 102 :			1,23,170	0	0	0	1,23,170	1,23,170
						Total Sub Maj	jor Head 80 :			1,23,170	0	0	0	1,23,170	1,23,170
						Total Major H	Iead 2245:			1,23,170	0	0	0	1,23,170	1,23,170
						Total of Mont	h :			5,96,937	0	0	2,200	5,94,737	5,96,937
M	onth o	f Acco	unt: AUG/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 11	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	284	Voucher	28,950	0	0	0	28,950	28,950
							Voted-Sixth- Schedule-Khasi	51	Voucher	56,891	0	0	2,200	54,691	56,891
							Voted-Sixth- Schedule-Khasi	588	Voucher	23,349	0	0	0	23,349	23,349
						Total Object I	Head 1:			1,09,190	0	0	2,200	1,06,990	1,09,190
						Total Sub Hea	ıd:			1,09,190	0	0	2,200	1,06,990	1,09,190

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Run Date:

]	Dema	nd :	06 ADMIN	IISTR.	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Ι	Depart	tment :	Revenue Depa	rtment											
7	Treasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	3600001 Dep	uty Co	mmisioner W.K.H.	. Nongstoin									
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2029	00	001				Total Minor H	Iead 1:			1,09,190	0	0	2,200	1,06,990	1,09,19
		1 1	,	0	(01) Salaries		General-Voted	134	Voucher	2,48,829	0	0	0	2,48,829	2,48,82
			Enforcement Branch For dentification Preparation				General-Voted	326	Voucher	27,796	0	0	0	27,796	27,79
			And Execution Of Land				General-Voted	327	Voucher	22,908	0	0	0	22,908	22,90
			Reforms.				General-Voted	328	Voucher	38,180	0	0	0	38,180	38,18
							General-Voted	634	Voucher	37,803	0	0	0	37,803	37,80
						Total Object I	Head 1:			3,75,516	0	0	0	3,75,516	3,75,51
						Total Sub Hea	ıd:			3,75,516	0	0	0	3,75,516	3,75,51
						Total Minor H	<b>Iead</b> 103 :			3,75,516	0	0	0	3,75,516	3,75,51
						Total Sub Ma	jor Head $\theta$ :			4,84,706	0	0	2,200	4,82,506	4,84,70
						Total Major H	<b>Iead</b> 2029:			4,84,706	0	0	2,200	4,82,506	4,84,70
2245	80	Š	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	95,900	0	0	0	95,900	95,90
			Management			Total Object I	Head 1:			95,900	0	0	0	95,900	95,90
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	14,957	0	0	0	14,957	14,95
						Total Object I	Head 2:			14,957	0	0	0	14,957	14,95
						Total Sub Hea	ıd:			1,10,857	0	0	0	1,10,857	1,10,85
						Total Minor H	lead 102 :			1,10,857	0	0	0	1,10,857	1,10,85
						Total Sub Ma	jor Head 80 :			1,10,857	0	0	0	1,10,857	1,10,85

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Run Date:

Demand	•	06 ADMIN	JICTD /	ATION OF LAND	REVENIIE I AN	D CEILINGS ETC								
				THON OF LAND	REVERVE, LAIV	D CLILINOS ETC	•							
Departmo	ent :	Revenue Depa	rtment											
Treasury	7	Nongstoin Tre	asury											
D.D.O. :		3600001 Dep	uty Coi	mmisioner W.K.H.	Nongstoin									
Month of A	Accoun	nt: AUG/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2245					Total Major I	Head 2245:			1,10,857	0	0	0	1,10,857	1,10,857
					Total of Mont	th :			5,95,563	0	0	2,200	5,93,363	5,95,563
Month of A	Accoun	nt: SEP/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 00	1.	) Establishment In stricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	293	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth- Schedule-Khasi	294	Voucher	97,610	0	0	0	97,610	97,610
						Voted-Sixth- Schedule-Khasi	79	Voucher	56,891	0	0	2,200	54,691	56,891
					Total Object 1	Head 1 :			1,59,793	0	0	2,200	1,57,593	1,59,793
					Total Sub Hea	ad:			1,59,793	0	0	2,200	1,57,593	1,59,793
					Total Minor I	Head 1:			1,59,793	0	0	2,200	1,57,593	1,59,793
10	1.	,	0	(01) Salaries		General-Voted	208	Voucher	2,48,829	0	0	0	2,48,829	2,48,829
	Ide	forcement Branch For entification Preparation				General-Voted	402	Voucher	68,934	. 0	0	0	68,934	68,934
		d Execution Of Land forms.			Total Object 1	Head 1 :			3,17,763	0	0	0	3,17,763	3,17,763
					Total Sub Hea	ad:			3,17,763	0	0	0	3,17,763	3,17,763
					Total Minor I	Head 103:			3,17,763	0	0	0	3,17,763	3,17,763
					Total Sub Ma	ior Head 0:			4,77,556	0	0	2,200	4,75,356	4,77,556

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Run Date:

I	Deman	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC	•							
D	)epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Nongstoin Tr	easury											
Ď	).D.O.	:	3600001 Dej	puty Coi	nmisioner W.K.H.	Nongstoin									
M	onth o	of Accor	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029						Total Major H	ead 2029:			4,77,556	0	0	2,200	4,75,356	4,77,556
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	95,900	0	0	0	95,900	95,900
			Management			Total Object H	lead <i>1 :</i>			95,900	0	0	0	95,900	95,900
						Total Sub Hea	d :			95,900	0	0	0	95,900	95,900
						Total Minor H	ead 102 :			95,900	0	0	0	95,900	95,900
						Total Sub Maj	or Head 80 :			95,900	0	0	0	95,900	95,900
						Total Major H	ead 2245:			95,900	0	0	0	95,900	95,900
						Total of Month	ı :			5,73,456	0	0	2,200	5,71,256	5,73,456
M	onth o	f Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	56,891	0	0	2,200	54,691	56,891
							Voted-Sixth- Schedule-Khasi	357	Voucher	70,884	0	0	0	70,884	70,884
							Voted-Sixth- Schedule-Khasi	418	Voucher	24,180	0	0	0	24,180	24,180
						Total Object H	Iead 1 :			1,51,955	0	0	2,200	1,49,755	1,51,955
						Total Sub Hea	d :			1,51,955	0	0	2,200	1,49,755	1,51,955

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**Run Date :** 08/05/2024

I	Demai	nd :	06 ADMIN	ISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	Depart	ment :	Revenue Depar	tment											
T	reasu	rv	Nongstoin Trea	surv											
	).D.O.				nmisioner W.K.H.	Nongstoin									
				ity Coi	mmsioner w.ix.ii.	Tvongstom									
Major	Sub	Mino	ount: OCT/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	lead 1:			1,51,955	0	0	2,200	1,49,755	1,51,955
		103	(09) Establishment Of	)	(01) Salaries		General-Voted	381	Voucher	68,934	0	0	0	68,934	68,934
			Enforcement Branch For Identification Preparation				General-Voted	48	Voucher	2,48,829	0	0	0	2,48,829	2,48,829
			And Execution Of Land Reforms.			Total Object I	<b>Head</b> 1 :			3,17,763	0	0	0	3,17,763	3,17,763
						Total Sub Hea	d :			3,17,763	0	0	0	3,17,763	3,17,763
						Total Minor H	lead 103 :			3,17,763	0	0	0	3,17,763	3,17,763
						Total Sub Maj	or Head 0:			4,69,718	0	0	2,200	4,67,518	4,69,718
						Total Major H	lead 2029:			4,69,718	0	0	2,200	4,67,518	4,69,718
2245	80	102	(03) Human Resource (Support In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object I	<b>Iead</b> 1 :			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	1,513	0	0	0	1,513	1,513
							Voted-Sixth- Schedule-Khasi	534	Voucher	43,548	0	0	0	43,548	43,548
						Total Object I	<b>Iead</b> 2 :			45,061	0	0	0	45,061	45,061
						Total Sub Hea	d:			1,43,681	0	0	0	1,43,681	1,43,681
						Total Minor H	lead 102 :			1,43,681	0	0	0	1,43,681	1,43,681
						Total Sub Maj	or Head 80:			1,43,681	0	0	0	1,43,681	1,43,681
						Total Major H	lead 2245:			1,43,681	0	0	0	1,43,681	1,43,681

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

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Run Date:

Demand	l:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Departm	ent :	Revenue Depa	rtment											
Treasury	y	Nongstoin Tre	asury											
		3600001 Dep	uty Cor	nmisioner W.K.H.	Nongstoin									
Month of	Accou	int: OCT/2023												
Major Sub M Head Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			6,13,399	0	0	2,200	6,11,199	6,13,399
Month of	Accou	nt: NOV/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 0	- 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	295	Voucher	64,829	0	0	0	64,829	64,829
						Voted-Sixth- Schedule-Khasi	296	Voucher	29,829	0	0	0	29,829	29,829
						Voted-Sixth- Schedule-Khasi	60	Voucher	56,891	0	0	2,200	54,691	56,891
					Total Object I	Head 1 :			1,51,549	0	0	2,200	1,49,349	1,51,549
					Total Sub Hea	ıd:			1,51,549	0	0	2,200	1,49,349	1,51,549
					Total Minor H	<b>Head</b> 1:			1,51,549	0	0	2,200	1,49,349	1,51,549
1		09) Establishment Of Inforcement Branch For	0	(01) Salaries		General-Voted	152	Voucher	2,48,829	0	0	0	2,48,829	2,48,829
		dentification Preparation				General-Voted	318	Voucher	41,139	0	0	0	41,139	41,139
		and Execution Of Land deforms.				General-Voted	319	Voucher	24,460	0	0	0	24,460	24,460
		Cionno.			Total Object I	Head 1:			3,14,428	0	0	0	3,14,428	3,14,428
					Total Sub Hea	nd:			3,14,428	0	0	0	3,14,428	3,14,428
					Total Minor H	<b>Iead</b> 103:			3,14,428	0	0	0	3,14,428	3,14,428
1														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depa	artment :	Revenue Depa	rtment											
Trea	asury	Nongstoin Tre	asury											
D.D.	.O. :	3600001 Dep	uty Co	nmisioner W.K.H.	Nongstoin									
Mont	h of Acco	ount: NOV/2023												
Major St Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029					Total Major H	Head 2029:			4,65,977	0	0	2,200	4,63,777	4,65,977
2245 80		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	431	Voucher	13,271	0	0	0	13,271	13,271
						Voted-Sixth- Schedule-Khasi	471	Voucher	976	0	0	0	976	976
						Voted-Sixth- Schedule-Khasi	594	Voucher	21,520	0	0	0	21,520	21,520
					Total Object I	Head 50:			35,767	0	0	0	35,767	35,767
					Total Sub Hea	ad:			35,767	0	0	0	35,767	35,767
					Total Minor H	<b>Head</b> 101:			35,767	0	0	0	35,767	35,767
	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	98,620	0	0	0	98,620	98,620
		Management				Voted-Sixth- Schedule-Khasi	486	Voucher	5,440	0	0	0	5,440	5,440
					Total Object 1	Head 1:			1,04,060	0	0	0	1,04,060	1,04,060
					Total Sub Hea	ad:			1,04,060	0	0	0	1,04,060	1,04,060
					Total Minor H	Head 102:			1,04,060	0	0	0	1,04,060	1,04,060
					Total Sub Ma	jor Head 80 :			1,39,827	0	0	0	1,39,827	1,39,827
					Total Major H	Head 2245:			1,39,827	0	0	0	1,39,827	1,39,827
					Total of Mont	h :			6,05,804	0	0	2,200	6,03,604	6,05,804
Mont	th of Acco	ount: DEC/2023												
Major Si	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
	4 la44 //aa													

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Den	nand:	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
Depa	artment :	Revenue Depa	artment											
Trea	sury	Nongstoin Tre	easury											
D.D.	O.:	3600001 Dep	outy Con	nmisioner W.K.H. N	longstoin									
Mont	h of Acco	unt: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1018	Voucher	71,888	0	0	0	71,888	71,888
						Voted-Sixth- Schedule-Khasi	1020	Voucher	26,270	0	0	0	26,270	26,270
						Voted-Sixth- Schedule-Khasi	1021	Voucher	57,491	0	0	2,200	55,291	57,491
						Voted-Sixth- Schedule-Khasi	165	Voucher	57,491	0	0	2,200	55,291	57,49
						Voted-Sixth- Schedule-Khasi	336	Voucher	99,410	0	0	0	99,410	99,410
					Total Object H	[ead 1 :			3,12,550	0	0	4,400	3,08,150	3,12,550
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	558	Voucher	51,041	0	0	0	51,041	51,041
					Total Object H	lead 6 :			51,041	0	0	0	51,041	51,041
					Total Sub Head	d :			3,63,591	0	0	4,400	3,59,191	3,63,591
					Total Minor H	ead 1:			3,63,591	0	0	4,400	3,59,191	3,63,591
		(09) Establishment Of	0	(01) Salaries		General-Voted	377	Voucher	70,134	0	0	0	70,134	70,134
		Enforcement Branch For Identification Preparation				General-Voted	67	Voucher	2,52,429	0	0	0	2,52,429	2,52,429
		And Execution Of Land				General-Voted	792	Voucher	2,52,429	0	0	0	2,52,429	2,52,429
		Reforms.				General-Voted	796	Voucher	70,134	0	0	0	70,134	70,134
					Total Object H	[ead 1 :			6,45,126	0	0	0	6,45,126	6,45,126
					Total Sub Head	d :			6,45,126	0	0	0	6,45,126	6,45,120
					Total Minor H	ead 103 :			6,45,126	0	0	0	6,45,126	6,45,120

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

]	Dema	nd:	06 ADMIN	IISTR A	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
Ι	)epart	ment :	Revenue Depa	rtment											
1	reasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	3600001 Dept	ıty Coı	mmisioner W.K.H. N	Vongstoin									
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	jor Head $\theta$ :			10,08,717	0	0	4,400	10,04,317	10,08,717
						Total Major H	<b>Iead</b> 2029:			10,08,717	0	0	4,400	10,04,317	10,08,717
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	1271	Voucher	39,549	0	0	0	39,549	39,549
			-				Voted-Sixth- Schedule-Khasi	564	Voucher	35,451	0	0	0	35,451	35,451
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					50. Other Charges		Voted-Sixth- Schedule-Khasi	1272	Voucher	7,272	0	0	0	7,272	7,272
						Total Object I	Head 50:			7,272	0	0	0	7,272	7,272
						Total Sub Hea	nd:			82,272	0	0	0	82,272	82,272
						Total Minor H	<b>Iead</b> 101 :			82,272	0	0	0	82,272	82,272
			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1047	Voucher	99,220	0	0	0	99,220	99,220
			Management				Voted-Sixth- Schedule-Khasi	72	Voucher	99,220	0	0	0	99,220	99,220
						Total Object I	Head 1 :			1,98,440	0	0	0	1,98,440	1,98,440
					02. Wages		Voted-Sixth- Schedule-Khasi	565	Voucher	28,548	0	0	0	28,548	28,548
						Total Object I	Head 2:			28,548	0	0	0	28,548	28,548
						Total Sub Hea	nd:			2,26,988	0	0	0	2,26,988	2,26,988
						Total Minor H	<b>Head</b> 102 :			2,26,988	0	0	0	2,26,988	2,26,988

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	emar	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
De	epart	ment :	Revenue Depa	artment											
Tr	reasu	ry	Nongstoin Tre	easury											
<b>D.</b> 1	D.O.	:	3600001 Dep	uty Co	mmisioner W.K.H.	Nongstoin									
Moi	nth o	of Acco	ount: DEC/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80					Total Sub Majo	or Head 80:			3,09,260	0	0	0	3,09,260	3,09,260
						Total Major H	ead 2245:			3,09,260	0	0	0	3,09,260	3,09,260
						Total of Month	:			13,17,977	0	0	4,400	13,13,577	13,17,977
Moi	nth o	of Acco	ount: JAN/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	6,714	0	0	0	6,714	6,714
						Total Object H	ead 1:			6,714	0	0	0	6,714	6,714
						Total Sub Head	d :			6,714	0	0	0	6,714	6,714
						Total Minor H	ead 1:			6,714	0	0	0	6,714	6,714
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	128	Voucher	29,070	0	0	0	29,070	29,070
			Identification Preparation And Execution Of Land			Total Object H	ead 1:			29,070	0	0	0	29,070	29,070
			Reforms.			Total Sub Head	d :			29,070	0	0	0	29,070	29,070
						Total Minor H	ead 103:			29,070	0	0	0	29,070	29,070
						Total Sub Majo	or Head 0:			35,784	0	0	0	35,784	35,784
			,			Total Major H	ead 2029:			35,784	0	0	0	35,784	35,784
2245	80	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-	157	Voucher	11,940	0	0	0	11,940	11,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC								
I	)epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Nongstoin Tr	easury											
i	).D.O.	:	3600001 Dej	outy Co	nmisioner W.K.H.	Nongstoin									
M	onth o	of Acco	unt: JAN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object H	Iead 1 :			11,940	0	0	0	11,940	11,940
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	61	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			26,940	0	0	0	26,940	26,940
						Total Minor H	lead 102 :			26,940	0	0	0	26,940	26,940
						Total Sub Maj	or Head 80:			26,940	0	0	0	26,940	26,940
						Total Major H	lead 2245:			26,940	0	0	0	26,940	26,940
						Total of Montl	ı :			62,724	0	0	0	62,724	62,724
M	onth o	of Acco	unt: FEB/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	58,610	0	0	0	58,610	58,610
							Voted-Sixth- Schedule-Khasi	336	Voucher	64,330	0	0	0	64,330	64,330
							Voted-Sixth- Schedule-Khasi	492	Voucher	32,975	0	0	0	32,975	32,975
						Total Object H	Iead 1 :			1,55,915	0	0	0	1,55,915	1,55,915
						Total Sub Hea	d :			1,55,915	0	0	0	1,55,915	1,55,915

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Dema	ind:	06 ADMIN	ISTR/	ATION OF LAND I	REVENUE, LANI	O CEILINGS ETC								
Γ	Depar	tment :	Revenue Depar	rtment											
T	Treasi	ury	Nongstoin Trea	asury											
	).D.O				nmisioner W.K.H.	Nongstoin									
/Iajor	r Sub	Minor Or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.
2029	00	001				Total Minor H	lead 1:			1,55,915	0	0	0	1,55,915	1,55,91
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	163	Voucher	2,57,274	0	0	0	2,57,274	2,57,27
			Identification Preparation				General-Voted	292	Voucher	21,903	0	0	0	21,903	21,90
			And Execution Of Land Reforms.				General-Voted	521	Voucher	44,955	0	0	0	44,955	44,95
						Total Object F	<b>Iead</b> 1 :			3,24,132	0	0	0	3,24,132	3,24,13
						Total Sub Hea	d :			3,24,132	0	0	0	3,24,132	3,24,13
						Total Minor H	lead 103 :			3,24,132	0	0	0	3,24,132	3,24,13
						Total Sub Maj	jor Head $\theta$ :			4,80,047	0	0	0	4,80,047	4,80,04
						Total Major H	lead 2029:			4,80,047	0	0	0	4,80,047	4,80,04
2245	80		(02) Training On Disaster ( Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	739	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	740	Voucher	12,328	0	0	0	12,328	12,32
						Total Object H	<b>Head</b> 50:			42,328	0	0	0	42,328	42,32
						Total Sub Hea	d :			42,328	0	0	0	42,328	42,32
						Total Minor H	lead 101 :			42,328	0	0	0	42,328	42,32
			(03) Human Resource Support In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	1,01,230	0	0	0	1,01,230	1,01,23
			Management			Total Object H	<b>Head</b> 1:			1,01,230	0	0	0	1,01,230	1,01,23
					02. Wages		Voted-Sixth- Schedule-Khasi	657	Voucher	14,516	0	0	0	14,516	14,51

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Run Date:

De	eman	ıd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
De	parti	ment :	Revenue Dep	artment											
Tr	easu	ry	Nongstoin Tr	easury											
	D.O.	:	3600001 Dep	outy Cor	nmisioner W.K.H. N	longstoin									
Moi	nth o	f Accou	int: FEB/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource	0	02. Wages	Total Object H	<b>Iead</b> 2:			14,516	0	0	0	14,516	14,516
			Support In Disaster Management		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	512	Voucher	10,350	0	0	0	10,350	10,350
						Total Object H	Iead 11 :			10,350	0	0	0	10,350	10,350
						Total Sub Hea	d :			1,26,096	0	0	0	1,26,096	1,26,096
						Total Minor H	lead 102 :			1,26,096	0	0	0	1,26,096	1,26,096
						Total Sub Maj	or Head 80:			1,68,424	0	0	0	1,68,424	1,68,424
						Total Major H	lead 2245:			1,68,424	0	0	0	1,68,424	1,68,424
						Total of Montl	h :			6,48,471	0	0	0	6,48,471	6,48,471
Moi	nth o	f Accou	int: MAR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	306	Voucher	1,01,291	0	0	0	1,01,291	1,01,291
							Voted-Sixth- Schedule-Khasi	9	Voucher	58,610	0	0	0	58,610	58,610
						Total Object H	Iead <i>1 :</i>			1,59,901	0	0	0	1,59,901	1,59,901
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1306	Voucher	6,851	0	0	0	6,851	6,851
						Total Object H	Iead 11 :			6,851	0	0	0	6,851	6,851

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Page No.

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**Run Date :** 08/05/2024

. 1	Dema	nd ·	06 ADMIN	JICTD /	ATION OF LAND R	EVENITE I ANT	D CEII INGS ETC								
	Dema	iiu :	00 ADMII	NIS I KA	ATION OF LAND K	EVENUE, LAM	D CEILINGS ETC.	•							
I	)epart	tment :	Revenue Depa	ırtment											
Т	reasu	ıry	Nongstoin Tre	asury											
i	).D.O.	.:	3600001 Dep	uty Cor	mmisioner W.K.H. N	ongstoin									
			ount: MAR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	518	Voucher	15,021	0	0	0	15,021	15,021
							Voted-Sixth- Schedule-Khasi	779	Voucher	2,297	0	0	0	2,297	2,297
							Voted-Sixth- Schedule-Khasi	780	Voucher	1,931	0	0	0	1,931	1,931
							Voted-Sixth- Schedule-Khasi	781	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	782	Voucher	1,250	0	0	0	1,250	1,250
							Voted-Sixth- Schedule-Khasi	783	Voucher	1,900	0	0	0	1,900	1,900
						Total Object I	Head 13:			23,399	0	0	0	23,399	23,399
						Total Sub Hea	nd:			1,90,151	0	0	0	1,90,151	1,90,151
						Total Minor H	<b>Iead</b> 1:			1,90,151	0	0	0	1,90,151	1,90,151
		103		0	(01) Salaries		General-Voted	139	Voucher	2,57,274	0	0	0	2,57,274	2,57,274
			Enforcement Branch For Identification Preparation				General-Voted	305	Voucher	71,466	0	0	0	71,466	71,466
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,28,740	0	0	0	3,28,740	3,28,740
			recommo.		06.Medical Treatment		General-Voted	1507	Voucher	81,455	0	0	0	81,455	81,455
							General-Voted	1509	Voucher	71,295	0	0	0	71,295	71,295
							General-Voted	1510	Voucher	64,051	0	0	0	64,051	64,051
						Total Object I	Head 6:			2,16,801	0	0	0	2,16,801	2,16,801
					(11) Travel Expenses		General-Voted	1256	Voucher	3,627	0	0	0	3,627	3,627
. L							General-Voted	1257	Voucher	3,360	0	0	0	3,360	3,360

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

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Run Date:

I	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAND CEILINGS ET	C.							
Г	Depart	ment :	Revenue Depa	artment										
Т	reasu	ıry	Nongstoin Tre	easury										
Ė	).D.O.	.:	3600001 Dep	uty Cor	nmisioner W.K.H. N	longstoin								
M	onth (	of Accou	int: MAR/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Scime			(State)		8009	- 7610		(A.G.)
2029	00		09) Establishment Of	0	(11) Travel Expenses	General-Voted	1508	Voucher	13,346	0	0	0	13,346	13,346
		1	dentification Preparation			Total Object Head 11:			20,333	0	0	0	20,333	20,333
		1 1	And Execution Of Land Reforms.		(13) Office Expenses	General-Voted	516	Voucher	35,104	0	0	0	35,104	35,104
						General-Voted	757	Voucher	550	0	0	0	550	550
						Total Object Head 13:			35,654	0	0	0	35,654	35,654
						Total Sub Head:			6,01,528	0	0	0	6,01,528	6,01,528
						<b>Total Minor Head</b> 103:			6,01,528	0	0	0	6,01,528	6,01,528
						Total Sub Major Head $\theta$ :			7,91,679	0	0	0	7,91,679	7,91,679
						Total Major Head 2029:			7,91,679	0	0	0	7,91,679	7,91,679
2245	80		02) Training On Disaster Management	0	11. Domestic Travel Expense	Voted-Sixth- Schedule-Khasi	327	Voucher	40,747	0	0	0	40,747	40,747
						Total Object Head 11:			40,747	0	0	0	40,747	40,747
					13. Office Expenses	Voted-Sixth- Schedule-Khasi	906	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head 13:			25,000	0	0	0	25,000	25,000
					50. Other Charges	Voted-Sixth- Schedule-Khasi	1388	Voucher	24,919	0	0	0	24,919	24,919
						Voted-Sixth- Schedule-Khasi	1391	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Khasi	904	Voucher	17,214	0	0	0	17,214	17,214
						Voted-Sixth- Schedule-Khasi	905	Voucher	10,000	0	0	0	10,000	10,000

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

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Run Date:

Dema	nd :	06 ADMIN	ISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Depar	tment	: Revenue Depa	rtment											
Treasi	ury	Nongstoin Trea	asury											
D.D.O	). :	3600001 Dept	ıty Coı	mmisioner W.K.H.	Nongstoin									
Month	of Acc	ount: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster	0	50. Other Charges	Total Object I	Head 50:			77,133	0	0	0	77,133	77,133
		Management			Total Sub Hea	ıd:			1,42,880	0	0	0	1,42,880	1,42,880
		(04) Conduct Of State & District Level Mock	0	50.Other Charges		General-Voted	687	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Exercise			Total Object I	<b>Head</b> 50:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	lead 101 :			2,92,880	0	0	0	2,92,880	2,92,880
	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	1,01,230	0	0	0	1,01,230	1,01,230
		wanagement			Total Object I	Head 1:			1,01,230	0	0	0	1,01,230	1,01,230
				02. Wages		Voted-Sixth- Schedule-Khasi	1758	Voucher	29,516	0	0	0	29,516	29,516
					Total Object I	Head 2:			29,516	0	0	0	29,516	29,516
					Total Sub Hea	id:			1,30,746	0	0	0	1,30,746	1,30,746
					Total Minor H	Iead 102 :			1,30,746	0	0	0	1,30,746	1,30,746
					Total Sub Ma	jor Head 80 :			4,23,626	0	0	0	4,23,626	4,23,626
					Total Major H	<b>Iead</b> 2245:			4,23,626	0	0	0	4,23,626	4,23,626
					Total of Mont	h :			12,15,305	0	0	0	12,15,305	12,15,305
D	•7• .•	n d			Total of DDO	<i>3600001</i> :			80,42,145	0	0	22,000	80,20,145	80,42,145
<u>Keconc</u>	<u>iliatio</u>	on Portion												

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**Shillong** 

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:		06 ADMINISTRATION OF LAND REVE	NUE, L	LAND CEILINGS ETC.		
Departmen	nt:	Revenue Department				
Treasury		Nongstoin Treasury				
D.D.O. :		3600001 Deputy Commissioner W.K.H. Nongs	toin			
Internal Adji	iustmen	nt of A.G. Office:				
			DDC	) wise Total ( Original +R	econcilation+IA) :	80,42,145
Summary of 1	<i>DDO</i> 1	wise expenditure_				
2029 00 1	1 (0	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,19,136
2029 00 1	1 (0	01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	51,041
2029 00 1	1 (0	01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,851
2029 00 1	1 (0	01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,399
2029 00 1	Ì	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	42,06,814
2029 00 1	Ì	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	06.Medical Treatment	General-Voted	2,16,801
2029 00 1	Ì	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(11) Travel Expenses	General-Voted	20,333
2029 00 1	Ì	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(13) Office Expenses	General-Voted	35,654
2245 80 1	101 (0	02) Training On Disaster Management	0	11. Domestic Travel Expense	Voted-Sixth-Schedule-Khasi	40,747
2245 80 1	101 (0	02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2245 80 1	101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,62,500
	(0	04) Conduct Of State & District Level Mock		50.Other Charges	General-Voted	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

**Run Date :** 08/05/2024

Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3600001 Deputy Commissioner W.K.H. Nor	gstoin			
Summary of DDO	wise expenditure				
2245 80 101 F	Exercise	0			1,50,000
· ·	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,96,120
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,75,129
The state of the s	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	37,620
					80,42,14

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAND CEILINGS ETC	C.							
Depa	rtment :	Revenue Dep	artment										
Treas	sury	Nongpoh Trea	asury										
D.D.(	).:	3600001 Dep	outy Cor	nmissioner (Rev)	Ri- Bhoi District Nongpoh								
Month	of Acco	unt: APR/2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Head	Head		Schnie			(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	23	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
					Total Object Head 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
					Total Sub Head:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
					<b>Total Minor Head</b> 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
		(09) Establishment Of	0	(01) Salaries	General-Voted	21	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
		Enforcement Branch For Identification Preparation			General-Voted	350	Voucher	31,400	0	0	0	31,400	31,400
		And Execution Of Land Reforms.			Total Object Head 1:			1,50,069	1,000	9,000	0	1,40,069	1,49,069
					Total Sub Head:			1,50,069	1,000	9,000	0	1,40,069	1,49,069
					<b>Total Minor Head</b> 103:			1,50,069	1,000	9,000	0	1,40,069	1,49,069
					Total Sub Major Head $\theta$ :			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
					Total Major Head 2029:			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
					Total of Month:			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
Month	of Acco	unt: MAY/2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2029 00	_ I I	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
					Total Object Head 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date :** 08/05/2024

Γ	Demai	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	)enart	ment :	Revenue Depa	rtment											
	reasu		Nongpoh Trea												
- :															
D	.D.O.	:	3600001 Dep	ity Cor	nmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mo	onth (	of Acco	ount: MAY/2023												
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo. Head		l Head	Sub Head		Schine				(State)	v	8009	- 7610	` • /	(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	ıd:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Minor H	Iead 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
		103	( /	0	(01) Salaries		General-Voted	5	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
			Enforcement Branch For Identification Preparation				General-Voted	6	Voucher	26,643	0	0	0	26,643	26,643
			And Execution Of Land Reforms.			Total Object I	Head 1:			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Sub Hea	ıd :			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Minor H	<b>Iead</b> 103:			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Sub Ma	jor Head $\theta$ :			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
						Total Major F	<b>Iead</b> 2029:			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
						<b>Total of Mont</b>	h :			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
							Voted-Sixth- Schedule-Khasi	798	Voucher	19,980	0	0	0	19,980	19,980
						Total Object I	Head 1:			1,68,836	0	7,500	4,400	1,56,936	1,68,836

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Г	)epart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė	).D.O.	.:	3600001 Dep	ity Co	mmissioner (Rev)	Ri- Bhoi District N	longpoh								
M	onth (	of Accou	unt: JUN/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2.1117)		8009	- 7610		(==: =://)
2029	00		01) Establishment In Districts			Total Sub Hea	ıd :			1,68,836	0	7,500	4,400	1,56,936	1,68,836
						Total Minor H	<b>lead</b> 1:			1,68,836	0	7,500	4,400	1,56,936	1,68,836
			(09) Establishment Of	0	(01) Salaries		General-Voted	648	Voucher	20,320	0	0	0	20,320	20,320
			Enforcement Branch For dentification Preparation				General-Voted	8	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
		1	And Execution Of Land Reforms.				General-Voted	9	Voucher	16,330	0	0	0	16,330	16,330
			xerorms.			Total Object I	<b>Head</b> 1 :			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Sub Hea	d:			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Minor H	lead 103 :			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Sub Maj	jor Head $\theta$ :			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
						Total Major H	lead 2029:			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
						Total of Mont	h :			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
M	onth o	of Accou	unt: JUL/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	1,52,852	0	7,500	4,400	1,40,952	1,52,852
						Total Object I	Head 1:			1,52,852	0	7,500	4,400	1,40,952	1,52,852
						<b>Total Sub Hea</b>	d:			1,52,852	0	7,500	4,400	1,40,952	1,52,852

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Run Date:

т	Demai	nd .	06 ADMIN	істр	ATION OF LAND	REVENUE, LAN	D CEIL INGS ETC								
						REVENUE, LAIN	- CEILINGS ETC	•							
D	epart	ment:	Revenue Depa	rtment											
T	'reasu	ry	Nongpoh Treas	sury											
Ď	D.O.	:	3600001 Depu	ity Co	mmissioner (Rev)	Ri- Bhoi District N	longpoh								
Me	onth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00	001				Total Minor H	lead 1:			1,52,852	0	7,500	4,400	1,40,952	1,52,852
		1 1	,	O	(01) Salaries		General-Voted	140	Voucher	55,257	1,000	9,000	0	45,257	54,257
		1 1	Enforcement Branch For dentification Preparation				General-Voted	311	Voucher	66,780	0	0	0	66,780	66,780
			And Execution Of Land				General-Voted	704	Voucher	36,159	0	0	0	36,159	36,159
			Reforms.			Total Object I	Head 1:			1,58,196	1,000	9,000	0	1,48,196	1,57,196
						Total Sub Hea	d:			1,58,196	1,000	9,000	0	1,48,196	1,57,196
						Total Minor H	lead 103 :			1,58,196	1,000	9,000	0	1,48,196	1,57,196
						Total Sub Ma	jor Head $\theta$ :			3,11,048	1,000	16,500	4,400	2,89,148	3,10,048
						Total Major H	lead 2029:			3,11,048	1,000	16,500	4,400	2,89,148	3,10,048
						Total of Mont	h :			3,11,048	1,000	16,500	4,400	2,89,148	3,10,048
Me	onth (	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	1,55,971	0	8,000	4,400	1,43,571	1,55,971
						Total Object I	Head 1:			1,55,971	0	8,000	4,400	1,43,571	1,55,971
						Total Sub Hea	d:			1,55,971	0	8,000	4,400	1,43,571	1,55,971
						Total Minor H	lead 1:			1,55,971	0	8,000	4,400	1,43,571	1,55,971
		103	09) Establishment Of	0	(01) Salaries		General-Voted	250	Voucher						

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Run Date:

Para   Para	D	emar	nd :	06 ADMIN	ISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
Treatury   Nonepoli Treasury   Nonepoli Trea																
Did   Did																
Month of Account: AUG/2023   Major Sub Minor Med Major Head Med Major Head Med Major Head Med Major Head Med Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month Major Head Month		reasu	ry	Nongpoh Treas	sury											
Major Sub Minor Read Head Major Head Head Read Head Sub Head   Sub Head Walper Head Head   Sub He	Ď.	D.O.	:	3600001 Depu	ity Coi	mmissioner (Rev)	Ri- Bhoi District N	longpoh								
Major Head Major Head   Head	Mo	nth o	of Accou	nt: AUG/2023												
						Object Head		Plan/Non-Plan	T.V. No.	Type						
Particular Branch For John State   Particular Bra				11044			Seimie				(State)		8009	- 7610		(A.G.))
	2029	00	1 1	,	0	(01) Salaries		General-Voted	250		84,230	1,000	9,000	0	74,230	83,230
Reforms.   Total Sub Head			Id	lentification Preparation			Total Object I	Head 1:			84,230	1,000	9,000	0	74,230	83,230
Total Sub Major Head   0 :   2,40,201   1,000   17,000   4,400   2,17,801   2,39,201							Total Sub Hea	ıd:			84,230	1,000	9,000	0	74,230	83,230
Total Major Head   2029 :   2,40,201   1,000   17,000   4,400   2,17,801   2,39,201							Total Minor H	lead 103 :			84,230	1,000	9,000	0	74,230	83,230
Month of Account: SEP/2023   Major Sub Minor Sub Head Head   He							Total Sub Maj	jor Head $\theta$ :			2,40,201	1,000	17,000	4,400	2,17,801	2,39,201
Month of Account: SEP/2023   Major Sub Minor Sub Minor Head Major Head Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (A.G.)							Total Major H	lead 2029:			2,40,201	1,000	17,000	4,400	2,17,801	2,39,201
Major Sub Minor Head Major Head Head   Hea							Total of Mont	h :			2,40,201	1,000	17,000	4,400	2,17,801	2,39,201
Major Sub Minor Sub Head Head Sub Schme	Mo	nth o	of Accou	<b>nt:</b> SEP/2023												
2029   00   01   Establishment In   0   01   Salaries   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Si	Head N	Majo	r Head		Sub	-	Ü	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
Districts   Schedule-Khasi   Voted-Sixth- Schedule-Khasi   Voted-Sixth- Schedule-Khasi   Voted-Sixth- Schedule-Khasi   Voted-Sixth- Schedule-Khasi   Total Object Head 1 : 1,60,723   0   8,000   4,400   1,48,323   1,60,723		пеац			пеац									- 7010		
Schedule-Khasi           Total Object Head 1 :         1,60,723         0         8,000         4,400         1,48,323         1,60,723           Total Sub Head :         1,60,723         0         8,000         4,400         1,48,323         1,60,723           Total Minor Head 1 :         1,60,723         0         8,000         4,400         1,48,323         1,60,723           103         (09) Establishment Of 0 Enforcement Branch For         (01) Salaries         General-Voted         301         Voucher         14,992         0         0         0         14,992         14,992           Enforcement Branch For         General-Voted         303         Voucher         56,891         0         9,000         0         47,891         56,891	2029	00	1 1		0	(01) Salaries			304	Voucher	1,58,347	0	8,000	4,400	1,45,947	1,58,347
Total Sub Head: 1,60,723 0 8,000 4,400 1,48,323 1,60,723  Total Minor Head 1: 1,60,723 0 8,000 4,400 1,48,323 1,60,723  103 (09) Establishment Of 0 Enforcement Branch For General-Voted 301 Voucher 14,992 0 0 0 0 14,992 14,992 14,992  General-Voted 303 Voucher 56,891 0 9,000 0 47,891 56,891									807	Voucher	2,376	0	0	0	2,376	2,376
Total Minor Head 1: 1,60,723 0 8,000 4,400 1,48,323 1,60,723  103 (09) Establishment Of 0 (01) Salaries General-Voted 301 Voucher 14,992 0 0 0 14,992 14,992 14,992 Enforcement Branch For General-Voted 303 Voucher 56,891 0 9,000 0 47,891 56,891							Total Object I	Head 1:			1,60,723	0	8,000	4,400	1,48,323	1,60,723
103 (09) Establishment Of 0 (01) Salaries General-Voted 301 Voucher 14,992 0 0 0 14,992 14,992 Enforcement Branch For General-Voted 303 Voucher 56,891 0 9,000 0 47,891 56,891							Total Sub Hea	d :			1,60,723	0	8,000	4,400	1,48,323	1,60,723
Enforcement Branch For  General-Voted 303 Voucher 56 801 0 0 000 0 47 801 56 801							Total Minor H	Iead 1:			1,60,723	0	8,000	4,400	1,48,323	1,60,723
General-Voted 303 Voucher $56801 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -$			1 1	,	O	(01) Salaries		General-Voted	301	Voucher	14,992	0	0	0	14,992	14,992
			1					General-Voted	303	Voucher	56,891	0	9,000	0	47,891	56,891

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Run Date:

D	<b>D</b> emar	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3600001 Dep	uty Cor	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	103	(0) / _011101111111111111111111111111111111	0	(01) Salaries		General-Voted	697	Voucher	9,701	0	0	0	9,701	9,701
			Enforcement Branch For Identification Preparation			Total Object I	Head 1:			81,584	0	9,000	0	72,584	81,584
			And Execution Of Land Reforms.			Total Sub Hea	ıd:			81,584	0	9,000	0	72,584	81,584
						Total Minor H	lead 103 :			81,584	0	9,000	0	72,584	81,584
						Total Sub Maj	jor Head $\theta$ :			2,42,307	0	17,000	4,400	2,20,907	2,42,307
						Total Major H	lead 2029:			2,42,307	0	17,000	4,400	2,20,907	2,42,307
						Total of Mont	h :			2,42,307	0	17,000	4,400	2,20,907	2,42,307
Mo	onth o	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	231	Voucher	1,58,347	0	8,000	4,400	1,45,947	1,58,347
						Total Object I	Head 1:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
						<b>Total Sub Hea</b>	ıd:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
						Total Minor H	Iead 1:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
		103	( ,	0	(01) Salaries		General-Voted	229	Voucher	56,891	0	9,000	0	47,891	56,891
			Enforcement Branch For Identification Preparation				General-Voted	392	Voucher	27,339	0	0	0	27,339	27,339
			And Execution Of Land Reforms.			Total Object I	Head 1:			84,230	0	9,000	0	75,230	84,230
ь			1												

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						- <del>-</del>									
D	<b>)</b> emar	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Nongpoh Trea	sury											
- :	.D.O.				nmissioner (Rev)	Di Phoi District N	Ionanah								
				uty Coi	illinssioner (Rev)	KI- Biloi District iv									
Mo	onth o	of Accou	int: OCT/2023								D 1 (1			<b>N</b> T 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	Head	Sub Head		Schme				(State)	, and a	8009	- 7610	•	(A.G.))
2029	00	E Id A	09) Establishment Of inforcement Branch For dentification Preparation and Execution Of Land deforms.			Total Sub Hea	id:			84,230	0	9,000	0	75,230	84,230
						Total Minor H	Iead 103 :			84,230	0	9,000	0	75,230	84,230
						Total Sub Ma	jor Head $\theta$ :			2,42,577	0	17,000	4,400	2,21,177	2,42,577
						Total Major H	lead 2029 :			2,42,577	0	17,000	4,400	2,21,177	2,42,577
						Total of Mont	h :			2,42,577	0	17,000	4,400	2,21,177	2,42,577
Mo	onth o	f Accou	<b>int:</b> NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	1,58,347	0	8,000	4,400	1,45,947	1,58,347
						Total Object I	Head 1:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
						Total Sub Hea	nd:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
						Total Minor H	Iead 1:			1,58,347	0	8,000	4,400	1,45,947	1,58,347
		1 1	,	0	(01) Salaries		General-Voted	130	Voucher	56,891	0	9,000	0	47,891	56,891
			Inforcement Branch For dentification Preparation				General-Voted	379	Voucher	27,339	0	0	0	27,339	27,339
i i		A	and Execution Of Land			Total Object I	T 1 1.			84,230	0	9,000	0	75,230	84,230

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Run Date:

Ι	Dema	nd:	06 ADMI	NISTR <i>A</i>	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epar	tment :	Revenue Depa	artment											
Т	reasu	ıry	Nongpoh Trea	ısury											
Ď	.D.O	.:	3600001 Dep	uty Cor	nmissioner (Rev) Ri	i- Bhoi District N	longpoh								
M	onth (	of Accou	int: NOV/2023												
Head		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029	00	E Id A	09) Establishment Of Enforcement Branch For Identification Preparation and Execution Of Land Reforms.			Total Sub Hea	d :			84,230	0	9,000	0	75,230	84,230
						Total Minor H	lead 103 :			84,230	0	9,000	0	75,230	84,230
						Total Sub Maj	or Head $\theta$ :			2,42,577	0	17,000	4,400	2,21,177	2,42,577
						Total Major H	lead 2029:			2,42,577	0	17,000	4,400	2,21,177	2,42,577
						Total of Montl	h :			2,42,577	0	17,000	4,400	2,21,177	2,42,577
Me	onth (	of Accou	int: DEC/2023												
Head		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,58,347	0	8,000	4,400	1,45,947	1,58,347
							Voted-Sixth- Schedule-Khasi	820	Voucher	1,58,347	0	13,000	4,400	1,40,947	1,58,347
						Total Object I	Head 1:			3,16,694	0	21,000	8,800	2,86,894	3,16,694
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	559	Voucher	6,600	0	0	0	6,600	6,600
						Total Object I	<b>Iead</b> 11:			6,600	0	0	0	6,600	6,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1074	Voucher	15,540	0	0	0	15,540	15,540

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Run Date:

Dema	nd:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
Depar	tment :	Revenue Depa	rtment											
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	3600001 Dep	uty Co	mmissioner (Rev) R	i- Bhoi District N	ongpoh								
Month	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2029 00		l` /	0	(13) Office Expenses	Total Object H	<b>Iead</b> 13:			15,540	0	0	0	15,540	15,540
		Districts			Total Sub Hea	d :			3,38,834	0	21,000	8,800	3,09,034	3,38,834
					Total Minor H	lead 1:			3,38,834	0	21,000	8,800	3,09,034	3,38,834
		(09) Establishment Of	0	(01) Salaries		General-Voted	1149	Voucher	13,670	0	0	0	13,670	13,67
		Enforcement Branch For Identification Preparation				General-Voted	1151	Voucher	12,758	0	0	0	12,758	12,75
		And Execution Of Land				General-Voted	1267	Voucher	27,339	0	0	0	27,339	27,33
		Reforms.				General-Voted	15	Voucher	56,891	0	4,000	0	52,891	56,89
						General-Voted	763	Voucher	56,891	0	9,000	0	47,891	56,89
					Total Object H	<b>Iead</b> 1:			1,67,549	0	13,000	0	1,54,549	1,67,54
				(11) Travel Expenses		General-Voted	630	Voucher	17,855	0	0	0	17,855	17,85
					Total Object H	Iead 11 :			17,855	0	0	0	17,855	17,85
				(13) Office Expenses		General-Voted	1353	Voucher	35,700	0	0	0	35,700	35,700
					Total Object H	<b>Iead</b> 13 :			35,700	0	0	0	35,700	35,700
					Total Sub Hea	d :			2,21,104	0	13,000	0	2,08,104	2,21,104
					Total Minor H	lead 103:			2,21,104	0	13,000	0	2,08,104	2,21,104
					Total Sub Maj	or Head $\theta$ :			5,59,938	0	34,000	8,800	5,17,138	5,59,938
					Total Major H	lead 2029:			5,59,938	0	34,000	8,800	5,17,138	5,59,938
					Total of Montl	h :			5,59,938	0	34,000	8,800	5,17,138	5,59,938
Month	of Acco	ount: JAN/2024												

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Run Date:

I	Demai	nd :	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LANI	CEILINGS ETC.								
D	epart	ment :	Revenue Depa	ırtment											
T	'reasu	ıry	Nongpoh Trea	sury											
i	D.O.	.:	3600001 Dep	uty Co	nmissioner (Rev)	Ri- Bhoi District N	ongpoh								
M	onth o	of Acco	ount: JAN/2024												
		Minor r Head	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	375	Voucher	18,648	0	0	0	18,648	18,648
						Total Object H	lead <i>1 :</i>			18,648	0	0	0	18,648	18,648
						Total Sub Hea	d :			18,648	0	0	0	18,648	18,648
						Total Minor H	ead 1:			18,648	0	0	0	18,648	18,648
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	376	Voucher	9,795	0	0	0	9,795	9,795
			Identification Preparation			Total Object H	lead <i>1 :</i>			9,795	0	0	0	9,795	9,795
		1	And Execution Of Land Reforms.			Total Sub Hea	d :			9,795	0	0	0	9,795	9,795
						Total Minor H	ead 103:			9,795	0	0	0	9,795	9,795
						Total Sub Maj	or Head $\theta$ :			28,443	0	0	0	28,443	28,443
						Total Major H	ead 2029:			28,443	0	0	0	28,443	28,443
						Total of Month	ı :			28,443	0	0	0	28,443	28,443
M	onth o	of Acco	ount: FEB/2024												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11000			11000											
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	1,61,455	0	13,000	0	1,48,455	1,61,455
						Total Object H	lead 1 :			1,61,455	0	13,000	0	1,48,455	1,61,455

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Run Date:

	Dema	nd:	06 ADMIN	IISTR <i>A</i>	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
	)epart	tment :	Revenue Depa	rtment											
	reasu		Nongpoh Trea												
:	D.D.O.				nmissioner (Rev) R	i Rhoi District N	Ionanoh								
				uty Coi	illilissionei (Kev) K	I- Diloi District N	Toligpoli								
Major	· Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеац	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2029	00	1 1	01) Establishment In			Total Sub Hea	d :			1,61,455	0	13,000	0	1,48,455	1,61,455
						Total Minor H	lead 1:			1,61,455	0	13,000	0	1,48,455	1,61,455
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	32	Voucher	85,871	0	9,000	0	76,871	85,871
		I	dentification Preparation			Total Object I	<b>Head</b> 1 :			85,871	0	9,000	0	76,871	85,871
			And Execution Of Land Reforms.			Total Sub Hea	d :			85,871	0	9,000	0	76,871	85,871
						Total Minor H	lead 103 :			85,871	0	9,000	0	76,871	85,871
						Total Sub Maj	or Head $\theta$ :			2,47,326	0	22,000	0	2,25,326	2,47,326
						Total Major H	lead 2029:			2,47,326	0	22,000	0	2,25,326	2,47,326
						Total of Mont	h :			2,47,326	0	22,000	0	2,25,326	2,47,326
M	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	468	Voucher	1,62,818	0	13,000	0	1,49,818	1,62,818
						Total Object I	<b>Iead</b> 1 :			1,62,818	0	13,000	0	1,49,818	1,62,818
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1346	Voucher	7,789	0	0	0	7,789	7,789
						Total Object I	Head 13 :			7,789	0	0	0	7,789	7,789

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D	ema	nd:	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.	•							
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Nongpoh Trea	sury											
D.	.D.O.	.:	3600001 Dept	uty Co	mmissioner (Rev) Ri	- Bhoi District N	ongpoh								
Mo	onth (	of Acco	unt: MAR/2024												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00		(01) Establishment In Districts			Total Sub Hea	d :			1,70,607	0	13,000	0	1,57,607	1,70,607
						Total Minor H	lead 1:			1,70,607	0	13,000	0	1,57,607	1,70,607
			(09) Establishment Of	0	(01) Salaries		General-Voted	137	Voucher	58,010	0	9,000	0	49,010	58,010
			Enforcement Branch For Identification Preparation				General-Voted	466	Voucher	14,411	0	0	0	14,411	14,411
			And Execution Of Land				General-Voted	467	Voucher	12,489	0	0	0	12,489	12,489
			Reforms.			Total Object H	Iead 1 :			84,910	0	9,000	0	75,910	84,910
					(11) Travel Expenses		General-Voted	1345	Voucher	3,080	0	0	0	3,080	3,080
						Total Object H	lead <i>11 :</i>			3,080	0	0	0	3,080	3,080
						Total Sub Hea	d :			87,990	0	9,000	0	78,990	87,990
						Total Minor H	lead 103:			87,990	0	9,000	0	78,990	87,990
						Total Sub Maj	or Head $\theta$ :			2,58,597	0	22,000	0	2,36,597	2,58,597
						Total Major H	lead 2029:			2,58,597	0	22,000	0	2,36,597	2,58,597
						Total of Month	n :			2,58,597	0	22,000	0	2,36,597	2,58,597
						Total of DDO	<i>3600001</i> :			32,90,262	5,000	2,12,000	44,000	30,29,262	32,85,262
Rec	onci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	OO wise expenditur	<u>e_</u>		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						32,85,262

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Demand:	06 ADMINISTRATION OF LAND REVEN	NUE, I	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bho	oi Dist	rict Nongpoh		
Summary of DDO	wise expenditure_				
2029 00 1 (0	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,12,403
2029 00 1 (0	01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,600
2029 00 1 (0	01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,329
I	09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	12,86,295
I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	20,935
I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	35,700
					32,85,262

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PR/2023	y puty Co	mmissioner (Revenu	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross
600001 Deput	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре						Gros
PR/2023	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре						Gros
]	Sub Head		Schme	lan/Non-Plan	T.V. No.	Туре						Gros
]	Sub Head		Schme	lan/Non-Plan	T.V. No.	Туре						Gros
]	Head		Vo					by DDO	(as per A.G.	. A&E)	(as per SOP)	Amour
lishment In 0	0	(01) Salaries					(State)		8009	- 7610		(A.G.)
			Se.	oted-Sixth- hedule-Garo	532	Voucher	3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
			Total Object Head	d 1:			3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
			Total Sub Head:				3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
			Total Minor Head	1 1:			3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
	0	(01) Salaries	Ge	eneral-Voted	533	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,17
ent Branch For ion Preparation			Ge	eneral-Voted	596	Voucher	27,71,334	0	0	0	27,71,334	27,71,33
ution Of Land			Total Object Head	d 1:			37,89,508	6,000	1,75,000	24,200	35,84,308	37,83,50
		(13) Office Expenses	Ge	eneral-Voted	884	Challan	-6,419	0	0	0	-6,419	-6,41
			Total Object Head	d 13 :			-6,419	0	0	0	-6,419	-6,41
			Total Sub Head:				37,83,089	6,000	1,75,000	24,200	35,77,889	37,77,089
			Total Minor Head	1 103 :			37,83,089	6,000	1,75,000	24,200	35,77,889	37,77,089
			Total Sub Major I	Head $\theta$ :			40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,53
			Total Major Head	2029:			40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,535
			Total of Month:				40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,53
1AY/2023												
	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
 [A]	7/2023	Sub Sub	Sub Object Head	Total Major Head Total of Month:  (/2023  Sub Object Head Categorised Plants Sub Schme	Total Major Head 2029: Total of Month:  (/2023  Sub Object Head Sub Schme  Categorised Plan/Non-Plan Schme	Total Major Head 2029:  Total of Month:  (/2023  Sub Object Head Categorised Plan/Non-Plan T.V. No. Sub Schme	Total Major Head 2029 :  Total of Month :  (/2023  Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Schme	Total Major Head 2029: 40,85,535  Total of Month: 40,85,535  (/2023  Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Total Major Head 2029: 40,85,535 9,000  Total of Month: 40,85,535 9,000  (/2023  Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Amount Schme Schme (State)	Total Major Head 2029: 40,85,535 9,000 1,97,500  Total of Month: 40,85,535 9,000 1,97,500  (/2023  Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. (Stota))	Total Major Head   2029 :   40,85,535   9,000   1,97,500   28,600	Total Major Head 2029 : 40,85,535 9,000 1,97,500 28,600 38,50,435  Total of Month : 40,85,535 9,000 1,97,500 28,600 38,50,435  (/2023  Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)

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Г	Demar	nd ·	06 ADMIN	IISTR 4	ATION OF LAND	REVENUE LAN	D CEILINGS ETC								
					THOR OF LAND	ILL VERVE, EARY.	D CLILITOS ETC	•							
D	epart	tment :	Revenue Depa	rtment											
	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3600001 Dep	ıty Coı	nmissioner (Rever	ue) Tura									
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597
							Voted-Sixth- Schedule-Garo	288	Voucher	69,849	0	0	0	69,849	69,849
						Total Object 1	Head 1:			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
						Total Sub Hea	nd:			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
						Total Minor F	<b>Head</b> 1:			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	286	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
			Identification Preparation And Execution Of Land			Total Object 1	Head 1:			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
			Reforms.			Total Sub Hea	nd:			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
						Total Minor F	<b>Head</b> 103:			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
						Total Sub Ma	jor Head $\theta$ :			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
						Total Major H	<b>Iead</b> 2029:			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
						Total of Mont	h :			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1486	Voucher	40,200	0	0	0	40,200	40,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	<b>)</b> eman	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	eparti	ment :	Revenue Depa	rtment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3600001 Dep	uty Cor	nmissioner (Rever	ue) Tura									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	362	Voucher	69,849	0	0	0	69,849	69,849
							Voted-Sixth- Schedule-Garo	364	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597
						Total Object I	Head 1:			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
						Total Sub Hea	ad:			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
						Total Minor F	<b>Head</b> 1:			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
			09) Establishment Of	0	(01) Salaries		General-Voted	1485	Voucher	1,35,940	0	0	0	1,35,940	1,35,940
		Id	dentification Preparation				General-Voted	367	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
		1 1	and Execution Of Land Reforms.			Total Object I	Head 1:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Sub Hea	nd:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Minor H	Head 103:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Sub Ma	jor Head $\theta$ :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
						Total Major F	<b>Head</b> 2029:			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
						<b>Total of Mont</b>	h :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
Mo	onth o	of Accou	int: JUL/2023												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Dillie)		8009	- 7610		(11.0.))
2029	00	001 (0	01) Establishment In	0	(01) Salaries		Voted-Sixth-	344	Voucher	2,38,745	3,000	10,500	4,400	2,20,845	2,35,745

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Run Date:

I	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	) Pepart	ment :	Revenue Depa	rtment											
T	reasu	ıry	Tura Treasury												
Ė	).D.O.	. :	3600001 Dep	uty Co	mmissioner (Rever	uue) Tura									
			ount: JUL/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
iicau	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	71,741	0	0	0	71,741	71,741
						Total Object I	Head 1 :			3,10,486	3,000	10,500	4,400	2,92,586	3,07,486
						Total Sub Hea	d:			3,10,486	3,000	10,500	4,400	2,92,586	3,07,486
						Total Minor H	Iead 1 :			3,10,486	3,000	10,500	4,400	2,92,586	3,07,486
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	343	Voucher	10,45,362	6,000	1,75,000	24,200	8,40,162	10,39,362
			Identification Preparation			Total Object I	<b>Head</b> 1:			10,45,362	6,000	1,75,000	24,200	8,40,162	10,39,362
		1	And Execution Of Land Reforms.			Total Sub Hea	d:			10,45,362	6,000	1,75,000	24,200	8,40,162	10,39,362
						Total Minor H	lead 103 :			10,45,362	6,000	1,75,000	24,200	8,40,162	10,39,362
						Total Sub Maj	jor Head $\theta$ :			13,55,848	9,000	1,85,500	28,600	11,32,748	13,46,848
						Total Major H	lead 2029:			13,55,848	9,000	1,85,500	28,600	11,32,748	13,46,848
						Total of Mont	h :			13,55,848	9,000	1,85,500	28,600	11,32,748	13,46,848
M	onth o	of Acco	ount: AUG/2023												
-		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	596	Voucher	2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Object I	Head 1 :			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160

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Run Date:

De	emar	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Tura Treasury												
<b>D</b> .	D.O.	:	3600001 Dep	uty Coi	mmissioner (Reven	ue) Tura									
Mo	nth o	f Acco	unt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	d:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Minor H	<b>Iead</b> 1:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	595	Voucher	10,75,151	6,000	1,75,000	24,200	8,69,951	10,69,151
			Identification Preparation			Total Object I	<b>Head</b> 1:			10,75,151	6,000	1,75,000	24,200	8,69,951	10,69,151
			And Execution Of Land Reforms.			Total Sub Hea	d:			10,75,151	6,000	1,75,000	24,200	8,69,951	10,69,151
						Total Minor H	<b>Iead</b> 103 :			10,75,151	6,000	1,75,000	24,200	8,69,951	10,69,151
						Total Sub Maj	jor Head $\theta$ :			13,17,311	9,000	1,85,500	28,600	10,94,211	13,08,311
						Total Major H	lead 2029 :			13,17,311	9,000	1,85,500	28,600	10,94,211	13,08,311
						Total of Mont	h :			13,17,311	9,000	1,85,500	28,600	10,94,211	13,08,311
Mo	nth o	f Acco	unt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	520	Voucher	2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Object I	<b>Iead</b> 1:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Sub Hea	d:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Minor H	Iead 1:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	515	Voucher	10,75,151	6,000	1,67,500	24,200	8,77,451	10,69,151

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Run Date:

D	eman	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
De	part	ment	: Revenue Depa	rtment											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3600001 Dep	uty Co	nmissioner (Reven	ue) Tura									
Мо	nth o	f Acc	ount: SEP/2023												
Head N		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	103	( ,	0	(01) Salaries	Total Object I	Head 1:			10,75,151	6,000	1,67,500	24,200	8,77,451	10,69,151
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	d:			10,75,151	6,000	1,67,500	24,200	8,77,451	10,69,151
						Total Minor H	lead 103 :			10,75,151	6,000	1,67,500	24,200	8,77,451	10,69,151
						Total Sub Maj	jor Head $\theta$ :			13,17,311	9,000	1,78,000	28,600	11,01,711	13,08,311
						Total Major H	<b>Iead</b> 2029:			13,17,311	9,000	1,78,000	28,600	11,01,711	13,08,311
						Total of Mont	h :			13,17,311	9,000	1,78,000	28,600	11,01,711	13,08,311
Мо	nth o	f Acc	ount: OCT/2023							~	<b>.</b>				
Head N		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	525	Voucher	2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Object I	Head 1 :			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Sub Hea	d:			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
						Total Minor H	Iead <i>1 :</i>			2,42,160	3,000	10,500	4,400	2,24,260	2,39,160
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	526	Voucher	10,75,151	6,000	1,65,000	24,200	8,79,951	10,69,151
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			10,75,151	6,000	1,65,000	24,200	8,79,951	10,69,151
			Reforms.			Total Sub Hea	d:			10,75,151	6,000	1,65,000	24,200	8,79,951	10,69,151

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Run Date:

		: 06 AD	MINISTR.	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
De	emand :													
Dep	partme	ent: Revenue	Department											
Tre	easury	Tura Trea	sury											
D.D	D.O. :	3600001	Deputy Co	mmissioner (Rever	nue) Tura									
Mon	nth of A	Account: OCT/202	}											
		inor Sub lead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	icau IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2029 0	00 103	3			Total Minor H	lead 103 :			10,75,151	6,000	1,65,000	24,200	8,79,951	10,69,15
					Total Sub Maj	jor Head $\theta$ :			13,17,311	9,000	1,75,500	28,600	11,04,211	13,08,311
					Total Major H	lead 2029:			13,17,311	9,000	1,75,500	28,600	11,04,211	13,08,311
					Total of Montl	-			13,17,311	9,000	1,75,500	28,600	11,04,211	13,08,311
					Total of Monti	h :			13,17,311	2,000	1,73,300	20,000	11,04,211	13,00,31
Mon	nth of A	Account: NOV/202	3		Total of Monu	h :				· · · · · · · · · · · · · · · · · · ·	1,73,300	20,000	11,04,211	13,00,31
Major S	Sub Mi	inor Sub	Sub	Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G	Amount	Net Amount (as per SOP)	Gross Amoun
Major S Head M	Sub Mi			Ū			T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M H	Sub Mi Iajor Ho	inor Sub lead Head	Sub Sub Head	Ū	Categorised		<b>T.V. No.</b>	Type  Voucher	Gross Amount	Deduction	Deduction (as per A.G	Amount G. A&E)	Net Amount	Gross Amoun
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub lead Head  1 (01) Establishment I	Sub Sub Head		Categorised	Plan/Non-Plan  Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	Amount G. A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub lead Head  1 (01) Establishment I	Sub Sub Head		Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo	1193	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009	Amount 5. A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub lead Head  1 (01) Establishment I	Sub Sub Head		Categorised Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1193	Voucher	Gross Amount (State) 61,899 2,42,160	Deduction by DDO	Deduction (as per A.C 8009  0 10,500	Amount 5. A&E)  - 7610  0 4,400	Net Amount (as per SOP) 61,899 2,27,260	Gross Amoun (A.G.) 61,899 2,42,160
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub lead Head  1 (01) Establishment I	Sub Sub Head		Categorised Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1193	Voucher	Gross Amount (State) 61,899 2,42,160 3,04,059	Deduction by DDO	Deduction (as per A.C. 8009  0 10,500	Amount G. A&E)  - 7610  0 4,400  4,400	Net Amount (as per SOP)  61,899  2,27,260  2,89,159	Gross Amoum (A.G.) 61,899 2,42,160 3,04,059
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub [ead Head]  1 (01) Establishment I Districts	Sub Sub Head		Categorised Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1193	Voucher	Gross Amount (State) 61,899 2,42,160 3,04,059 3,04,059	Deduction by DDO	Deduction (as per A.C 8009  0 10,500  10,500  10,500	Amount G. A&E)  - 7610  0 4,400  4,400  4,400	Net Amount (as per SOP)  61,899  2,27,260  2,89,159  2,89,159	Gross Amoum (A.G.) 61,899 2,42,160 3,04,059
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub [ead Head]  1 (01) Establishment I Districts  3 (09) Establishment C Enforcement Branch Identification Prepar	Sub Sub Head	(01) Salaries	Categorised Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: d: General-Voted	1193 561	Voucher Voucher	Gross Amount (State) 61,899 2,42,160 3,04,059 3,04,059	Deduction by DDO  0 0 0 0	Deduction (as per A.C 8009 0 10,500 10,500 10,500	Amount G. A&E)  - 7610  0  4,400  4,400  4,400  4,400	Net Amount (as per SOP)  61,899  2,27,260  2,89,159  2,89,159  2,89,159	Gross Amoun (A.G.) 61,899 2,42,160 3,04,059 3,04,059
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub [ead Head]  1 (01) Establishment I Districts  3 (09) Establishment C Enforcement Branch	Sub Sub Head	(01) Salaries	Categorised Schme  Total Object F  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: d: General-Voted Head 1:	1193 561	Voucher Voucher	Gross Amount (State) 61,899 2,42,160 3,04,059 3,04,059 10,75,151	Deduction by DDO  0 0 0 0 0 0	Deduction (as per A.C. 8009  0 10,500 10,500 10,500 1,77,000	Amount G. A&E)  - 7610  0 4,400  4,400  4,400  24,200	Net Amount (as per SOP)  61,899 2,27,260 2,89,159 2,89,159 2,89,159 8,73,951	Gross Amoum (A.G.) 61,899 2,42,160 3,04,059 3,04,059 10,75,155
Major S Head M H	Sub Mi Iajor Ho Iead	inor Sub [ead Head]  1 (01) Establishment I Districts  3 (09) Establishment C Enforcement Branch Identification Prepar And Execution Of L	Sub Sub Head	(01) Salaries	Categorised Schme  Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: d: General-Voted Head 1:	1193 561	Voucher Voucher	Gross Amount (State) 61,899 2,42,160 3,04,059 3,04,059 10,75,151 10,75,151	Deduction by DDO  0 0 0 0 0 0 0 0	Deduction (as per A.C. 8009  0 10,500 10,500 10,500 1,77,000 1,77,000	Amount G. A&E)  - 7610  0 4,400  4,400  4,400  24,200  24,200	Net Amount (as per SOP)  61,899 2,27,260 2,89,159 2,89,159 8,73,951 8,73,951	Gross Amoum (A.G.) 61,899 2,42,160 3,04,059 3,04,059 10,75,153

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand:</b> 06 ADMINISTRATION OF LAND RE	EVENUE. LAND CEILINGS ETC.								
Department : Revenue Department									
•									
:	. m								
<b>D.D.O.:</b> 3600001 Deputy Commissioner (Revenue	) Tura								
Month of Account: NOV/2023								<b>N</b> 7 . A	
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schine			(State)	·	8009	- 7610		(A.G.))
2029	Total Major Head 2029:			13,79,210	0	1,87,500	28,600	11,63,110	13,79,210
	Total of Month:			13,79,210	0	1,87,500	28,600	11,63,110	13,79,210
Month of Account: DEC/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semic			(State)		8009	- 7610		(A.G.))
2029 00 001 (01) Establishment In 0 (01) Salaries Districts (01) Salaries	Voted-Sixth- Schedule-Garo	1582	Voucher	21,000	0	0	0	21,000	21,000
	Voted-Sixth- Schedule-Garo	1583	Voucher	7,000	0	0	0	7,000	7,000
	Voted-Sixth- Schedule-Garo	218	Voucher	2,42,160	0	10,500	4,400	2,27,260	2,42,160
	Voted-Sixth- Schedule-Garo	2294	Voucher	5,091	0	0	0	5,091	5,091
	Voted-Sixth- Schedule-Garo	2296	Voucher	38,180	0	0	0	38,180	38,180
	Voted-Sixth- Schedule-Garo	2299	Voucher	2,42,160	0	10,500	4,400	2,27,260	2,42,160
	Total Object Head 1:			5,55,591	0	21,000	8,800	5,25,791	5,55,591
(11) Travel Expenses	Voted-Sixth- Schedule-Garo	2414	Voucher	6,800	0	0	0	6,800	6,800
	Total Object Head 11:			6,800	0	0	0	6,800	6,800
	Total Sub Head:			5,62,391	0	21,000	8,800	5,32,591	5,62,391
	<b>Total Minor Head</b> 1:			5,62,391	0	21,000	8,800	5,32,591	5,62,391

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Run Date:

I	Demand	:	06 ADMIN	IISTRA	TION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	) Pepartm	ent :	Revenue Depa	rtment											
Т	reasury	,	Tura Treasury												
i D	D.D.O. :		3600001 Dept	ıty Con	nmissioner (Revenue	e) Tura									
M	onth of	Account	: DEC/2023												
		Iinor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00 10	I` '		0	(01) Salaries		General-Voted	1581	Voucher	7,000	0	0	0	7,000	7,000
			rcement Branch For ification Preparation				General-Voted	1584	Voucher	28,000	0	0	0	28,000	28,000
		And I	Execution Of Land				General-Voted	1654	Voucher	7,000	0	0	0	7,000	7,000
		Refo	rms.				General-Voted	1655	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	216	Voucher	10,75,151	0	1,56,000	24,200	8,94,951	10,75,151
							General-Voted	2293	Voucher	14,283	0	0	0	14,283	14,283
							General-Voted	2295	Voucher	1,07,114	0	0	0	1,07,114	1,07,114
						Total Object I	Head 1:			12,52,548	0	1,56,000	24,200	10,72,348	12,52,548
					(11) Travel Expenses		General-Voted	2412	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	2413	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I	Head 11:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	ıd:			12,70,548	0	1,56,000	24,200	10,90,348	12,70,548
						Total Minor H	<b>Iead</b> 103:			12,70,548	0	1,56,000	24,200	10,90,348	12,70,548
						Total Sub Maj	jor Head $\theta$ :			18,32,939	0	1,77,000	33,000	16,22,939	18,32,939
						Total Major H	lead 2029 :			18,32,939	0	1,77,000	33,000	16,22,939	18,32,939
						Total of Mont	h :			18,32,939	0	1,77,000	33,000	16,22,939	18,32,939
M	onth of	Account:	: JAN/2024												
		Iinor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major I Head	Head H	ead	Sub Head		Schme				(State)	J, 223	8009	- 7610	( <b>P</b> 02 2 0 2 )	(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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nand:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
artment :	Revenue Dep	artment											
asury	Tura Treasury	7											
.0.:	3600001 Dej	outy Cor	nmissioner (Revenue	e) Tura									
th of Acco	ount: JAN/2024												
			Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ajoi iiead ead	Heau	Head		Schnie				(State)		8009	- 7610	•	(A.G.)
103		0	(01) Salaries		General-Voted	690	Voucher	10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
	Identification Preparation			Total Object I	Head 1:			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
	And Execution Of Land Reforms.			Total Sub Hea	nd:			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
				Total Minor H	Head 103:			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
				Total Sub Ma	jor Head $\theta$ :			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
				Total Major H	<b>Head</b> 2029:			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
				Total of Mont	h :			10,75,151	0	1,56,000	24,200	8,94,951	10,75,15
th of Acco	ount: FEB/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead		Head		<i>5</i>				(State)		8009	- 7610		(A.G.)
001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1379	Voucher	38,921	0	0	0	38,921	38,92
					Voted-Sixth- Schedule-Garo	413	Voucher	2,46,840	0	10,500	0	2,36,340	2,46,840
					Voted-Sixth- Schedule-Garo	765	Voucher	28,080	0	0	0	28,080	28,080
				Total Object 1	Head 1:			3,13,841	0	10,500	0	3,03,341	3,13,84
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1792	Voucher	3,855	0	0	0	3,855	3,855
					beliedule Galo								
	artment : asury .O. : th of Accoub Minor Headead	artment: Revenue Department: Tura Treasury  O.: 3600001 Department of Account: JAN/2024  Tura Treasury  And Subajor Head Head  Tura Treasury  Tura	Tura Treasury  O.: 3600001 Deputy Core of Account: JAN/2024  Tub Minor Sub Sub Sub Sub Head  O 103 (09) Establishment Of O Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  The Account: FEB/2024   Tura Treasury  O.: 3600001 Deputy Commissioner (Revenuelle of Account: JAN/2024  Tub Minor Sub Sub Object Head Sub Head  O 103 (09) Establishment Of OEnforcement Branch For Identification Preparation And Execution Of Land Reforms.  O 103 (09) Establishment Of Sub Sub Object Head Sub Head  O 104 (01) Salaries  O 105 (01) Salaries  O 106 (01) Establishment In OUI (01) Salaries	Asury  Tura Treasury  O.: 3600001 Deputy Commissioner (Revenue) Tura  The of Account: JAN/2024  Tub Minor Sub Sub Object Head Sub Head  O	Tura Treasury  O.: 3600001 Deputy Commissioner (Revenue) Tura  th of Account: JAN/2024  ub Minor Sub Sub Sub Object Head Schme  103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2029:  Total Minor Sub Sub Sub Object Head Schme  Total Sub Major Head O:  Total Sub Major Head O:  Total Major Head Categorised Plan/Non-Plan Schme  Total Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Major Head Categorised Schme  Plan/Non-Plan Schme  O (01) Establishment In O (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1:	Astury Tura Treasury  O.: 3600001 Deputy Commissioner (Revenue) Tura  The of Account: JAN/2024  The of Account: JAN/2024  The of Account: JAN/2024  The of Account: JAN/2024  Total Minor Sub Sub Head  O	Assury Tura Treasury  O.: 3600001 Deputy Commissioner (Revenue) Tura  th of Account: JAN/2024  Tub Minor Sub Sub Sub Sub Sub Head  O	Account:   Revenue Department   Revenue   Department   Department   Revenue   Department   Total Name   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Trans   Tran	Trail   Pariment   Revenue   Department   Pariment				

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Dem	and:	06 ADMI	NISTR A	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
Depa	rtment :	Revenue Dep	artment											
Treas	surv	Tura Treasury												
D.D.(				nmissioner (Revenue	) Turo									
			uty Coi	illinissionei (Revenue										
Major Su	b Mino			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea	,	Head	Sub Head		Schme				(State)	by DDO		- <b>7610</b>	(as per 501)	(A.G.)
2029 00	001	(01) Establishment In	0	(13) Office Expenses	Total Object Ho	ead 13 :			15,375	0	0	0	15,375	15,37
		Districts			Total Sub Head	l :			3,29,216	0	10,500	0	3,18,716	3,29,21
					Total Minor He	ead 1:			3,29,216	0	10,500	0	3,18,716	3,29,21
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	1381	Voucher	1,09,187	0	0	0	1,09,187	1,09,18
		Enforcement Branch For Identification Preparation				General-Voted	412	Voucher	10,96,145	0	1,56,000	0	9,40,145	10,96,14
		And Execution Of Land				General-Voted	767	Voucher	1,25,964	0	0	0	1,25,964	1,25,96
		Reforms.				General-Voted	889	Voucher	3,83,506	0	0	0	3,83,506	3,83,50
					Total Object Ho	ead 1:			17,14,802	0	1,56,000	0	15,58,802	17,14,80
				(13) Office Expenses		General-Voted	1793	Voucher	21,700	0	0	0	21,700	21,70
						General-Voted	1794	Voucher	14,000	0	0	0	14,000	14,00
					Total Object Ho	ead 13 :			35,700	0	0	0	35,700	35,70
					Total Sub Head	l <b>:</b>			17,50,502	0	1,56,000	0	15,94,502	17,50,502
					Total Minor He	ead 103:			17,50,502	0	1,56,000	0	15,94,502	17,50,50
					Total Sub Majo	or Head $\theta$ :			20,79,718	0	1,66,500	0	19,13,218	20,79,71
					Total Major He	ead 2029:			20,79,718	0	1,66,500	0	19,13,218	20,79,718
					Total of Month	:			20,79,718	0	1,66,500	0	19,13,218	20,79,713
		ount: MAR/2024								Deduction	Deduction A	mount	Net Amount	
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G.		(as per SOP)	
Head Maj		iicau	Head		Schille						8009	- 7610		

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Dei	mano	d :	06 ADMI	NISTRA	TION OF LAND RI	EVENUE, LAND	CEILINGS ETC								
Dep	artn	nent :	Revenue Depa	rtment											
Tre	asur	y	Tura Treasury												
i D	.0.:		3600001 Den	uty Con	nmissioner (Revenue	) Tura									
				uty Con	Thinspioner (Itevenice	., ruiu									
			unt: MAR/2024	C1-	Object Head	C-4	DI /N DI	/D X/ NI-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2029 0	0		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1159	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Garo	555	Voucher	3,636	0	0	0	3,636	3,636
							Voted-Sixth- Schedule-Garo	556	Voucher	2,89,397	4,000	10,500	0	2,74,897	2,85,397
						Total Object Ho	ead 1:			2,93,873	4,000	10,500	0	2,79,373	2,89,873
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2660	Voucher	7,985	0	0	0	7,985	7,985
						Total Object Ho	ead 13:			7,985	0	0	0	7,985	7,985
						Total Sub Head	l <b>:</b>			3,01,858	4,000	10,500	0	2,87,358	2,97,858
						Total Minor He	ead 1:			3,01,858	4,000	10,500	0	2,87,358	2,97,858
	-		(09) Establishment Of	0	(01) Salaries		General-Voted	1158	Voucher	2,348	0	0	0	2,348	2,348
			Enforcement Branch For Identification Preparation				General-Voted	554	Voucher	909	0	0	0	909	909
			And Execution Of Land				General-Voted	853	Voucher	83,902	0	12,500	0	71,402	83,902
			Reforms.				General-Voted	854	Voucher	1,09,187	0	0	0	1,09,187	1,09,187
							General-Voted	855	Voucher	10,13,152	8,000	1,63,500	0	8,41,652	10,05,152
						Total Object Ho	ead 1:			12,09,498	8,000	1,76,000	0	10,25,498	12,01,498
					06.Medical Treatment		General-Voted	2186	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2658	Voucher	3,00,000		0	0	3,00,000	3,00,000
						Total Object Ho	ead 6:			5,25,000	0	0	0	5,25,000	5,25,000
					(11) Travel Expenses		General-Voted	2659	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Ho	ead 11:			3,000	0	0	0	3,000	3,000

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And Execution Of Land Reforms.

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6,419

6,419

2,05,48,489

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ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. Demand: **Department:** Revenue Department **Treasury** Tura Treasury 3600001 Deputy Commissioner (Revenue) Tura **D.D.O.** : Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 - 7610 Head Head 17,37,498 17,29,498 **Total Sub Head:** 1,76,000 15,53,498 00 8,000 2029 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms. 8,000 17,29,498 17,37,498 0 103: 1,76,000 15,53,498 **Total Minor Head** 20,39,356 20,27,356 Total Sub Major Head  $\theta$ : 12,000 1,86,500 18,40,856 20,27,356 20,39,356 12,000 1,86,500 18,40,856 **Total Major Head** 2029: 20,27,356 **Total of Month:** 20,39,356 12,000 1,86,500 18,40,856 *3600001* : 2,06,17,070 75,000 21,66,500 2,86,000 1,80,89,570 2,05,42,070 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 3600001 **DDO Name: Month of Account** APR-2023 General-Voted 35565 2029 103 (09) Establishment Of Enforcement 0 (13) Office Expenses State Plan 6,419 Branch For Identification Preparation

Monthwise Internal Adjustment Total:

DDO wise Internal Adjustment Total:

DDO wise Total (Original +Reconcilation+IA):

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Demand:	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.		
Department:	Revenue Department				
Treasury	Tura Treasury				
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tur	·a			
Summary of DDO	wise expenditure_				
2029 00 1 (	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,26,868
2029 00 1 (	01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,800
2029 00 1 (	01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	23,360
I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	1,65,09,761
I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	06.Medical Treatment	General-Voted	5,25,000
I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(11) Travel Expenses	General-Voted	21,000
Ĭ	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(13) Office Expenses	General-Voted	35,700
					2,05,48,489

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Ι	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
D	Pepart	tment :	Revenue Dep	artment											
Т	reasu	ıry	Tura Treasury	y											
Ď	).D.O.	.:	3600003 Prii	ncipal M	legh Survey Schoo	ol Tura									
Me	onth (	of Accor	unt: APR/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	530	Voucher	34,791	0	0	0	34,791	34,791
			Survey School.				General-Voted	531	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	534	Voucher	7,12,802	7,000	34,500	0	6,71,302	7,05,802
						Total Object I	Head 1:			7,48,793	7,000	34,500	0	7,07,293	7,41,793
•					02. Wages		General-Voted	898	Voucher	1,01,083	0	0	0	1,01,083	1,01,083
						Total Object I	Head 2:			1,01,083	0	0	0	1,01,083	1,01,083
						Total Sub Hea	ıd :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Minor H	Iead 102 :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Sub Ma	jor Head $\theta$ :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Major H	Iead 2029 :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total of Mont	h :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
Me	onth (	of Accou	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	1	(05) Establishment Of	0	(01) Salaries		General-Voted	284	Voucher	37,192	0	0	0	37,192	37,192
			Survey School.				General-Voted	285	Voucher	7,12,802	7,000	34,500	22,000	6,49,302	7,05,802
							General-Voted	664	Voucher	2,80,716	0	0	0	2,80,716	2,80,716
ĺ						Total Object I	Head 1:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710

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<b>Demand:</b> 06 ADMIN	NISTRATION OF LAND R	EVENUE, LAND	CEILINGS ETC								
<b>Department :</b> Revenue Depa	rtment										
Treasury Tura Treasury											
<b>D.D.O.</b> : 3600003 Prince	cipal Megh Survey School	Tura									
Month of Account: MAY/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 102 (05) Establishment Of		Total Sub Head	1:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
Survey School.		Total Minor He	ead 102 :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total Sub Majo	or Head $\theta$ :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total Major Ho	ead 2029:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total of Month	. :			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
Month of Account: JUN/2023											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	50				(State)		8009	- 7610		(A.G.))
	0 (01) Salaries		General-Voted	1330	Voucher	1,00,676	0	0	0	1,00,676	1,00,676
Survey School.			General-Voted	1482	Voucher	4,845	0	0	0	4,845	4,845
			General-Voted	360	Voucher	7,12,802	7,000	39,500	22,000	6,44,302	7,05,802
			General-Voted	369	Voucher	33,593	0	0	0	33,593	33,593
			General-Voted	371	Voucher	1,200	0	0	0	1,200	1,200
		Total Object H	ead 1 :			8,53,116	7,000	39,500	22,000	7,84,616	8,46,116
	02. Wages		General-Voted	1078	Voucher	67,886	0	0	0	67,886	67,886
		Total Object H	ead 2:			67,886	0	0	0	67,886	67,886
	(11) Travel Expenses		General-Voted	1109	Voucher	68,560	0	0	0	68,560	68,560
		Total Object H	ead 11 :			68,560	0	0	0	68,560	68,560

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Г	<b>)</b> eman	ıd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Tura Treasury	y											
	.D.O.	:	3600003 Prii	ncipal M	egh Survey School	Tura									
Mo	onth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2029	00		05) Establishment Of urvey School.	0	(13) Office Expenses		General-Voted	1079	Voucher	67,000	0	0	0	67,000	67,000
		3	urvey School.			Total Object H	<b>Iead</b> 13:			67,000	0	0	0	67,000	67,000
					21. Materials And		General-Voted	1186	Voucher	25,000	0	0	0	25,000	25,000
					Supplies	Total Object H	<b>Iead</b> 21:			25,000	0	0	0	25,000	25,000
I					27. Minor Works/Maintenance		General-Voted	1080	Voucher	17,000	0	0	0	17,000	17,000
					works/Maintenance	Total Object H	<b>Iead</b> 27 :			17,000	0	0	0	17,000	17,000
					52. Machinery Equipment/Tools &		General-Voted	1105	Voucher	49,840	0	0	0	49,840	49,840
					Plant	Total Object H	<b>Iead</b> 52 :			49,840	0	0	0	49,840	49,840
						Total Sub Hea	d :			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Minor H	lead 102 :			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Sub Maj	or Head $\theta$ :			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Major H	lead 2029:			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total of Montl	h :			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
Mo	onth o	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2029	00	1 1	05) Establishment Of	0	(01) Salaries		General-Voted	341	Voucher	7,31,950	7,000	39,500	22,000	6,63,450	7,24,950
İ		S	urvey School.				General-Voted	342	Voucher	38,180	0	0	0	38,180	38,180

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I	Demar	nd :	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Tura Treasury	/											
Ď	).D.O.	:	3600003 Prir	ncipal M	egh Survey School	Tura									
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
2029	00	1	(05) Establishment Of	0	(01) Salaries	Total Object I	Iead 1 :			7,70,130	7,000	39,500	22,000	7,01,630	7,63,130
			Survey School.		02. Wages		General-Voted	1511	Voucher	45,506	0	0	0	45,506	45,506
						Total Object I	<b>Iead</b> 2:			45,506	0	0	0	45,506	45,506
					14. Rent, Rates And Taxes		General-Voted	735	Voucher	8,000	0	0	0	8,000	8,000
					Taxes	Total Object I	Iead 14 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d :			8,23,636	7,000	39,500	22,000	7,55,136	8,16,636
						Total Minor H	lead 102 :			8,23,636	7,000	39,500	22,000	7,55,136	8,16,636
						Total Sub Maj	or Head $\theta$ :			8,23,636	7,000	39,500	22,000	7,55,136	8,16,636
						Total Major H	lead 2029:			8,23,636	7,000	39,500	22,000	7,55,136	8,16,636
						Total of Mont	h :			8,23,636	7,000	39,500	22,000	7,55,136	8,16,636
M	onth o	of Acco	unt: AUG/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1	(05) Establishment Of	0	(01) Salaries		General-Voted	573	Voucher	7,49,548	7,000	42,500	22,000	6,78,048	7,42,548
			Survey School.				General-Voted	594	Voucher	33,253	0	0	0	33,253	33,253
							General-Voted	615	Voucher	2,464	0	0	0	2,464	2,464
						Total Object I	Iead <i>1 :</i>			7,85,265	7,000	42,500	22,000	7,13,765	7,78,265
						Total Sub Hea	d :			7,85,265	7,000	42,500	22,000	7,13,765	7,78,265

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	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
]	Depart	tment :	Revenue Dep	artment											
ŗ	Treasu	ıry	Tura Treasur	y											
i	<del>:</del> D.D.O.	.:	3600003 Pri	ncipal M	egh Survey School	Гига									
N	Ionth (	of Accour	nt: AUG/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	102				Total Minor H	lead 102 :			7,85,265	7,000	42,500	22,000	7,13,765	7,78,26
						Total Sub Maj	jor Head $\theta$ :			7,85,265	7,000	42,500	22,000	7,13,765	7,78,26
						Total Major H	lead 2029:			7,85,265	7,000	42,500	22,000	7,13,765	7,78,26
						Total of Mont	h :			7,85,265	7,000	42,500	22,000	7,13,765	7,78,26
N	Ionth (	of Accour	nt: SEP/2023												
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licac				Sub		Schme				minount	2, 22 C	(as per raio	• • • • • • • • • • • • • • • • • • • •	(as per sor)	1 IIII Oui
	Head		пеац	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	
2029	Head	102 (0:	5) Establishment Of		(01) Salaries	Schme	General-Voted	517	Voucher		0			38,180	(A.G.)
2029		102 (0:		Head	(01) Salaries	Schme	General-Voted General-Voted	517 519	Voucher Voucher	(State)	•	8009	- 7610		(A.G.) 38,180 7,49,540
2029		102 (0:	5) Establishment Of	Head	(01) Salaries	Schme Total Object I	General-Voted			(State) 38,180	0	8009	<b>- 7610</b>	38,180	(A.G.)
2029		102 (0:	5) Establishment Of	Head	(01) Salaries  02. Wages		General-Voted			38,180 7,49,548	0 0	8009 0 42,500	- <b>7610</b> 0 22,000	38,180 6,85,048	38,186 7,49,545
2029		102 (0:	5) Establishment Of	Head			General-Voted  Head 1: General-Voted	519	Voucher	38,180 7,49,548 <b>7,87,728</b>	0 0 <b>0</b>	8009 0 42,500 42,500	- <b>7610</b> 0 22,000 22,000	38,180 6,85,048 <b>7,23,228</b>	38,186 7,49,545 <b>7,87,72</b> 5
2029		102 (0:	5) Establishment Of	Head		Total Object I	General-Voted  Head 1: General-Voted	519	Voucher	38,180 7,49,548 <b>7,87,728</b> 48,190	0 0 <b>0</b>	8009 0 42,500 42,500 0	- 7610 0 22,000 22,000 0	38,180 6,85,048 <b>7,23,228</b> 48,190	38,186 7,49,545 <b>7,87,72</b> 5 48,196
2029		102 (0:	5) Establishment Of	Head	02. Wages	Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted	519 1554	Voucher Voucher	38,180 7,49,548 <b>7,87,728</b> 48,190	0 0 0 0	8009 0 42,500 42,500 0	- 7610 0 22,000 22,000 0	38,180 6,85,048 <b>7,23,228</b> 48,190 <b>48,190</b>	38,186 7,49,548 <b>7,87,72</b> 6 48,190 <b>48,19</b> 0
2029		102 (0:	5) Establishment Of	Head	02. Wages (11) Travel Expenses 14. Rent, Rates And	Total Object I  Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted	519 1554	Voucher Voucher	38,180 7,49,548 <b>7,87,728</b> 48,190 <b>48,190</b> 35,000	0 0 0 0 0	8009 0 42,500 42,500 0 0	- 7610 0 22,000 22,000 0 0	38,180 6,85,048 <b>7,23,228</b> 48,190 <b>48,190</b> 35,000	38,186 7,49,545 <b>7,87,72</b> 5 48,196 <b>48,19</b> 6 35,006
2029		102 (0:	5) Establishment Of	Head	02. Wages (11) Travel Expenses	Total Object I  Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 11: General-Voted	1554 1456	Voucher  Voucher  Voucher	38,180 7,49,548 <b>7,87,728</b> 48,190 <b>48,190</b> 35,000	0 0 0 0 0	8009 0 42,500 42,500 0 0 0	- 7610 0 22,000 22,000 0 0	38,180 6,85,048 <b>7,23,228</b> 48,190 <b>48,190</b> 35,000	38,186 7,49,545 <b>7,87,72</b> 6 48,196 <b>48,19</b> 6 35,006
2029		102 (0:	5) Establishment Of	Head	02. Wages  (11) Travel Expenses  14. Rent, Rates And Taxes  27. Minor	Total Object I  Total Object I  Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 11: General-Voted	1554 1456	Voucher  Voucher  Voucher	38,180 7,49,548 7,87,728 48,190 35,000 5,004	0 0 0 0 0 0	8009 0 42,500 42,500 0 0 0	- 7610  0 22,000  22,000  0  0  0  0  0	38,180 6,85,048 7,23,228 48,190 48,190 35,000 35,000 5,004	38,186 7,49,545 7,87,725 48,196 35,006 5,006
2029		102 (0:	5) Establishment Of	Head	02. Wages (11) Travel Expenses 14. Rent, Rates And Taxes	Total Object I  Total Object I  Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 11: General-Voted  Head 14: General-Voted	1554 1456 1386	Voucher  Voucher  Voucher	38,180 7,49,548 7,87,728 48,190 35,000 5,004 5,004	0 0 0 0 0 0	8009 0 42,500 42,500 0 0 0 0	- 7610 0 22,000 22,000 0 0 0 0 0	38,180 6,85,048 7,23,228 48,190 48,190 35,000 35,000 5,004	38,186 7,49,545 7,87,725 48,196 35,006 5,006 5,006

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Run Date:

D	emai	nd:	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue De	partment											
Tı	reasu	ry	Tura Treasur	·y											
D.	D.O.	:	3600003 Pr	incipal M	legh Survey School	Гига									
Mo	nth o	of Accou	nt: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2029	00	1 1	05) Establishment Of	0	52. Machinery		General-Voted	1555	Voucher	19,456	0	0	0	19,456	19,450
		S	urvey School.		Equipment/Tools & Plant		General-Voted	1618	Voucher	9,820	0	0	0	9,820	9,820
							General-Voted	1619	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 52 :			49,276	0	0	0	49,276	49,270
						Total Sub Hea	ıd :			9,42,198	0	42,500	22,000	8,77,698	9,42,198
						Total Minor H	Iead 102 :			9,42,198	0	42,500	22,000	8,77,698	9,42,198
						Total Sub Ma	jor Head $\theta$ :			9,42,198	0	42,500	22,000	8,77,698	9,42,198
						Total Major H	<b>Iead</b> 2029:			9,42,198	0	42,500	22,000	8,77,698	9,42,198
						Total of Mont	h :			9,42,198	0	42,500	22,000	8,77,698	9,42,198
Mo	nth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	05) Establishment Of	0	(01) Salaries		General-Voted	480	Voucher	2,546	0	0	0	2,546	2,540
		S	urvey School.				General-Voted	481	Voucher	33,089	0	0	0	33,089	33,089
							General-Voted	482	Voucher	7,49,548	0	42,500	22,000	6,85,048	7,49,548
						Total Object I	Head 1:			7,85,183	0	42,500	22,000	7,20,683	7,85,183
					(13) Office Expenses		General-Voted	689	Voucher	42,000	0	0	0	42,000	42,000
İ						Total Object I	Head 13 ·			42,000	0	0	0	42,000	42,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
D	Depart	ment:	Revenue Dep	artment											
T	reasu	ry	Tura Treasury	y											
in in	).D.O.	•	3600003 Pri	ncinal M	legh Survey School 7	 Fura									
				icipai ivi	egn survey sensor i										
			int: OCT/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2029	00		05) Establishment Of Survey School.			Total Sub Hea	ıd:			8,27,183	0	42,500	22,000	7,62,683	8,27,183
						Total Minor H	<b>Iead</b> 102 :			8,27,183	0	42,500	22,000	7,62,683	8,27,183
						Total Sub Maj	jor Head $\theta$ :			8,27,183	0	42,500	22,000	7,62,683	8,27,183
						Total Major H	<b>Iead</b> 2029:			8,27,183	0	42,500	22,000	7,62,683	8,27,183
						Total of Mont	h :			8,27,183	0	42,500	22,000	7,62,683	8,27,183
M	onth o	of Accou	int: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
					1										
2029	00	1 ' 1	05) Establishment Of Survey School.	0	(01) Salaries		General-Voted	562	Voucher	7,49,548	0	42,500	22,000	6,85,048	7,49,548
							General-Voted	563	Voucher	38,180	0	0	0	38,180	38,180
						Total Object I	Head 1:			7,87,728	0	42,500	22,000	7,23,228	7,87,728
					(11) Travel Expenses		General-Voted	885	Voucher	71,520	0	0	0	71,520	71,520
						Total Object I	Head 11:			71,520	0	0	0	71,520	71,520
					21. Materials And Supplies		General-Voted	564	Voucher	25,000	0	0	0	25,000	25,000
					Supplies	Total Object I	Head 21:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd :			8,84,248	0	42,500	22,000	8,19,748	8,84,248
						Total Minor H	<b>Iead</b> 102 :			8,84,248	0	42,500	22,000	8,19,748	8,84,248
	-														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
Department	: Revenue Dep	partment											
Treasury	Tura Treasur	у											
D.D.O. :	3600003 Pri	ncipal M	legh Survey School	 Гura									
	ount: NOV/2023	1	- J										
Major Sub Mino Head Major Head Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		IIcau		Total Sub Maj	ior Head 0 ·			8,84,248	0	42,500	22,000	8,19,748	8,84,248
2027				Total Major H				8,84,248	0	42,500	22,000	8,19,748	8,84,248
				Total of Mont				8,84,248	0	42,500	22,000	8,19,748	8,84,248
Month of Acc	ount: DEC/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2029 00 102	(05) Establishment Of	0	(01) Salaries		General-Voted	1122	Voucher	33,089	0	0	0	33,089	33,089
	Survey School.				General-Voted	1700	Voucher	38,180	0	0	0	38,180	38,180
					General-Voted	1701	Voucher	7,49,548	0	45,500	22,000	6,82,048	7,49,548
					General-Voted	217	Voucher	7,49,548	0	45,500	22,000	6,82,048	7,49,548
					General-Voted	792	Voucher	3,818	0	0	0	3,818	3,818
				Total Object I	Head 1:			15,74,183	0	91,000	44,000	14,39,183	15,74,183
			02. Wages		General-Voted	1274	Voucher	46,610	0	0	0	46,610	46,610
				Total Object I	Head 2:			46,610	0	0	0	46,610	46,610
			(11) Travel Expenses		General-Voted	1585	Voucher	9,600	0	0	0	9,600	9,600
					General-Voted	1586	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	1587	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted	1588	Voucher	69,440	0	0	0	69,440	69,440
				Total Object H	<b>Head</b> 11:			1,07,040	0	0	0	1,07,040	1,07,040
					General-Voted	2416							

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Run Date:

<b>D</b>	emar	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	3600003 Prir	ncipal M	legh Survey School	Tura									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of Survey School.	0	14. Rent, Rates And Taxes		General-Voted	2416	Voucher	8,880	0	0	0	8,880	8,880
			survey School.		Taxes	Total Object H	<b>Iead</b> 14 :			8,880	0	0	0	8,880	8,880
					27. Minor Works/Maintenance		General-Voted	2415	Voucher	16,000	0	0	0	16,000	16,000
					W OTKS/ Warntenance	Total Object H	<b>Head</b> 27:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	d :			17,52,713	0	91,000	44,000	16,17,713	17,52,713
						Total Minor H	lead 102 :			17,52,713	0	91,000	44,000	16,17,713	17,52,713
						Total Sub Maj	or Head $\theta$ :			17,52,713	0	91,000	44,000	16,17,713	17,52,713
						Total Major H	lead 2029:			17,52,713	0	91,000	44,000	16,17,713	17,52,713
						Total of Montl	h :			17,52,713	0	91,000	44,000	16,17,713	17,52,713
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	253	Voucher	88,326	0	0	0	88,326	88,326
			Survey School.				General-Voted	255	Voucher	4,323	0	0	0	4,323	4,323
						Total Object H	Iead 1 :			92,649	0	0	0	92,649	92,649
						Total Sub Hea	d :			92,649	0	0	0	92,649	92,649
						Total Minor H	lead 102 :			92,649	0	0	0	92,649	92,649

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Run Date:

]	Demar	nd:	06 ADM	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC								
Г	)epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3600003 Pri	ncipal M	egh Survey School	Гura									
M	onth o	of Acco	ount: JAN/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00					Total Sub Maj	jor Head $\theta$ :			92,649	0	0	0	92,649	92,649
						Total Major H	lead 2029:			92,649	0	0	0	92,649	92,649
						Total of Mont	h :			92,649	0	0	0	92,649	92,649
М	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	1278	Voucher	33,898	0	0	0	33,898	33,898
			Survey School.				General-Voted	1520	Voucher	9,849	0	0	0	9,849	9,849
							General-Voted	410	Voucher	7,24,440	0	41,500	22,000	6,60,940	7,24,440
							General-Voted	411	Voucher	3,766	0	0	0	3,766	3,766
						Total Object I	Head 1:			7,71,953	0	41,500	22,000	7,08,453	7,71,953
					02. Wages		General-Voted	1199	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
					(13) Office Expenses		General-Voted	1607	Voucher	13,980	0	0	0	13,980	13,980
							General-Voted	1608	Voucher	18,680	0	0	0	18,680	18,680
							General-Voted	1609	Voucher	11,420	0	0	0	11,420	11,420
						Total Object I	Head 13:			44,080	0	0	0	44,080	44,080
					14. Rent, Rates And Taxes		General-Voted	414	Voucher	1,898	0	0	0	1,898	1,898
						Total Object I	Head 14 :			1,898	0	0	0	1,898	1,898

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	Demai	nd:	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC								
I	Depart	ment :	Revenue Dep	partment											
7	reasu	ry	Tura Treasur	у											
i	).D.O.	:	3600003 Pri	ncipal M	Iegh Survey School T	 Tura									
			ount: FEB/2024												
Major	· Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	102	(05) Establishment Of	0	(34) Scholarships And		General-Voted	1280	Voucher	40,000	0	0	0	40,000	40,000
			Survey School.		Stipends	Total Object H	<b>Iead</b> 34 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			8,82,421	0	41,500	22,000	8,18,921	8,82,421
						Total Minor H	lead 102 :			8,82,421	0	41,500	22,000	8,18,921	8,82,421
						Total Sub Maj	or Head $\theta$ :			8,82,421	0	41,500	22,000	8,18,921	8,82,421
						Total Major H	lead 2029 :			8,82,421	0	41,500	22,000	8,18,921	8,82,421
						Total of Montl	h :			8,82,421	0	41,500	22,000	8,18,921	8,82,421
M	onth o	of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	552	Voucher	38,921	0	0	0	38,921	38,921
			Survey School.				General-Voted	553	Voucher	6,94,155	0	41,500	0	6,52,655	6,94,155
							General-Voted	986	Voucher	30,285	0	0	0	30,285	30,285
						Total Object H	Iead 1 :			7,63,361	0	41,500	0	7,21,861	7,63,361
					(11) Travel Expenses		General-Voted	1534	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	Iead 11 :			13,000	0	0	0	13,000	13,000
					(13) Office Expenses		General-Voted	1533	Voucher	7,544	0	0	0	7,544	7,544
						Total Object H	<b>Iead</b> 13 :			7,544	0	0	0	7,544	7,544

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	06 ADMINISTR	ATION OF LAND R	EVENUE, LA	ND CEILINGS ETC	1							
Department :	Revenue Department	t										
Treasury	Tura Treasury											
; D.D.O. :	3600003 Principal N	Megh Survey School	Гига									
Month of Account:	: MAR/2024											
Major Sub Minor S Head Major Head Ho		Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Semire				(State)		8009	- 7610		(A.G.))
	Establishment Of 0 ey School.	27. Minor Works/Maintenance		General-Voted	3677	Voucher	20,000	0	0	0	20,000	20,000
Surve	ey School.	works/Maintenance	Total Object	t Head 27 :			20,000	0	0	0	20,000	20,000
			Total Sub H	lead :			8,03,905	0	41,500	0	7,62,405	8,03,905
			Total Minor	r <b>Head</b> 102 :			8,03,905	0	41,500	0	7,62,405	8,03,905
			Total Sub M	<b>Iajor Head</b> $\theta$ :			8,03,905	0	41,500	0	7,62,405	8,03,905
			Total Major	r <b>Head</b> 2029 :			8,03,905	0	41,500	0	7,62,405	8,03,905
			Total of Mo	nth :			8,03,905	0	41,500	0	7,62,405	8,03,905
			Total of DD	O 3600003:			1,08,23,206	35,000	4,92,000	2,20,000	1,00,76,206	1,07,88,206
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO v	wise Total ( Original	l +Reconcila	ation+IA):						1,07,88,206
Summary of DDO w	vise expenditure_											
2029 00 102 (0	95) Establishment Of S	Survey School.	0 (	(01) Salaries	Gener	al-Voted						97,15,799
2029 00 102 (0	95) Establishment Of S	Survey School.	0 (	02. Wages	Gener	al-Voted						3,33,765
2029 00 102 (0	5) Establishment Of S	Survey School.	0 (	(11) Travel Expenses	s Gener	ral-Voted						2,95,120
2029 00 102 (0	95) Establishment Of S	Survey School.	0 (	(13) Office Expenses	Gener	al-Voted						1,60,624

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REVENUE	E, LAND CEILINGS ETC.		
Department :	Revenue Department			
Treasury	Tura Treasury			
D.D.O. :	3600003 Principal Megh Survey School Tura			
Summary of DDO	wise expenditure_			
2029 00 102 (0	95) Establishment Of Survey School. 0	14. Rent, Rates And Taxes	General-Voted	23,782
2029 00 102 (0	95) Establishment Of Survey School. 0	21. Materials And Supplies	General-Voted	50,000
2029 00 102 (0	95) Establishment Of Survey School. 0	27. Minor Works/Maintenance	General-Voted	70,000
2029 00 102 (0	95) Establishment Of Survey School. 0	(34) Scholarships And Stipends	General-Voted	40,000
2029 00 102 (0	95) Establishment Of Survey School. 0	52. Machinery Equipment/Tools & Plant	General-Voted	99,116
			1,07,	,88,206

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**Run Date :** 08/05/2024

n	0220-	.d.	06 4 DM 410	JICTD A	TION OF LAND D	EVENITE I AND	CEII INCC ETC								
D	emai	ıu ;	06 ADMIN	113 I K	ATION OF LAND R	EVENUE, LANI	CEILINGS EIC.								
De	epart	ment :	Revenue Depa	ırtment											
Tr	easu	ry	Tura Treasury												
<b>D.</b>	D.O.	:	3600004 Dc l	Disaster	Management Tura										
Moi	nth c	of Accou	unt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1473	Voucher	7,257	0	0	0	7,257	7,257
						Total Object H	lead 13 :			7,257	0	0	0	7,257	7,257
						Total Sub Hea	d :			7,257	0	0	0	7,257	7,257
						Total Minor H	ead 101:			7,257	0	0	0	7,257	7,257
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	98,620	0	0	0	98,620	98,620
			Management			Total Object H	lead 1 :			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Garo	648	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
						Total Object H				1,11,850	0	0	0	1,11,850	1,11,850
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	784	Voucher	38,182	0	0	0	38,182	38,182
						Total Object H	lead 11 :			38,182	0	0	0	38,182	38,182
						Total Sub Hea	d :			2,48,652	0	0	0	2,48,652	2,48,652
						Total Minor H	ead 102:			2,48,652	0	0	0	2,48,652	2,48,652
						Total Sub Maj	or Head 80:			2,55,909	0	0	0	2,55,909	2,55,909
						Total Major H	ead 2245:			2,55,909	0	0	0	2,55,909	2,55,909
						Total of Month	ı :			2,55,909	0	0	0	2,55,909	2,55,909
Mo	nth o	of Accou	unt: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
<b>T</b> 7: ~!4~	- 4 1.4	Man 1100 0	gov in/oo/mogholov												

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Run Date:

D	)emai	nd:	06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ıry	Tura Treasury												
D.	.D.O.	:	3600004 Dc I	Disaster	Management Tura										
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1309	Voucher	21,386	0	0	0	21,386	21,386
							Voted-Sixth- Schedule-Garo	1368	Voucher	1,938	0	0	0	1,938	1,938
							Voted-Sixth- Schedule-Garo	987	Voucher	1,746	0	0	0	1,746	1,746
						Total Object l	Head 13:			25,070	0	0	0	25,070	25,070
					50. Other Charges		Voted-Sixth- Schedule-Garo	1308	Voucher	5,519	0	0	0	5,519	5,519
							Voted-Sixth- Schedule-Garo	1367	Voucher	19,004	0	0	0	19,004	19,004
						Total Object l	Head 50:			24,523	0	0	0	24,523	24,523
						Total Sub Hea	ad :			49,593	0	0	0	49,593	49,593
						Total Minor H	<b>Head</b> 101 :			49,593	0	0	0	49,593	49,593
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	224	Voucher	98,620	0	0	0	98,620	98,620
		ľ	Management			Total Object l	Head 1:			98,620	0	0	0	98,620	98,620
					02. Wages		Voted-Sixth- Schedule-Garo	770	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
						Total Object l	Head 2:			1,11,850	0	0	0	1,11,850	1,11,850
						Total Sub Hea	ad:			2,10,470	0	0	0	2,10,470	2,10,470
						Total Minor I	<b>Head</b> 102:			2,10,470	0	0	0	2,10,470	2,10,470
						Total Sub Ma	jor Head 80 :			2,60,063	0	0	0	2,60,063	2,60,063

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Run Date:

IMBIOT NID WIDOT NID - NID UDIECI HEBO - CALEGORISEO PIAD/NOD-PIAD I V NO I VDE	t Amount Gross per SOP) Amount (A.G.))
Treasury  D.D.O.: 3600004 Dc Disaster Management Tura  Month of Account: NOV/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	per SOP) Amount
D.D.O.: 3600004 Dc Disaster Management Tura  Month of Account: NOV/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	per SOP) Amount
Month of Account: NOV/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	per SOP) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	per SOP) Amount
Head Major Head Head Sub Schme  Sub Object Head Categorised Fian/Non-Fian 1.v. No. Type  Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	per SOP) Amount
	(A.G.))
2245 Total Major Head 2245: 2,60,063 0 0 0	2,60,063 2,60,063
Total of Month : 2,60,063 0 0 0	2,60,063 2,60,063
Total of DDO 3600004: 5,15,972 0 0 0	5,15,972 5,15,972
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	5,15,972
2245 80 101 (02) Training On Disaster Management 0 11. Domestic Travel Voted-Sixth-Schedule-Garo Expense	23,837
2245 80 101 (02) Training On Disaster Management 0 13. Office Expenses Voted-Sixth-Schedule-Garo	1,00,000
2245 80 101 (02) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo	1,62,146
2245 80 101 (04) Conduct Of State & District Level Mock 0 50.Other Charges General-Voted  Exercise	3,00,000
2245 80 102 (03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo Management	11,93,840
2245 80 102 (03) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo Management	13,51,560
2245 80 102 (03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo Management	38,182

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Tura Treasury
D.D.O. :	3600004 Dc Disaster Management Tura
Summary of DDO v	vise expenditure_
	31,69,565

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC								
D	Pepart	ment	Revenue Dep	artment											
Т	reasu	ıry	Baghmara Tr	easury											
Ď	D.D.O.	. :	3600001 De	puty Co	nmissioner Reven	ue Baghmara									
Me	onth o	of Acc	ount: APR/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	231	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object I	<b>Iead</b> 1:			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d:			81,552	0	0	0	81,552	81,552
						Total Minor H	lead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	jor Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	lead 2245:			81,552	0	0	0	81,552	81,552
						Total of Mont	h :			81,552	0	0	0	81,552	81,552
Me	onth o	of Acc	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object F	Head 1:			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			96,552	0	0	0	96,552	96,552
						Total Minor H	Iead 102 :			96,552	0	0	0	96,552	96,552

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	eman	d :	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
						,									
		ment :	Revenue Dep												
Tr	easui	ry	Baghmara Tr	easury											
Ď.	D.O.	:	3600001 De	puty Cor	mmissioner Revenu	ie Baghmara									
Mo	nth o	f Acco	unt: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	Aajor Head		Head	Sub Head		Schme				(State)	ыу ддо	8009	- 7610	(as per SOI)	(A.G.))
2245	80					Total Sub Ma	jor Head 80 :			96,552	0	0	0	96,552	96,552
						Total Major H	Head 2245:			96,552	0	0	0	96,552	96,552
						<b>Total of Mont</b>	ch:			96,552	0	0	0	96,552	96,552
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	652	Voucher	11,220	0	0	0	11,220	11,220
			Management				Voted-Sixth- Schedule-Garo	96	Voucher	81,552	0	0	0	81,552	81,552
						Total Object I	Head 1 :			92,772	0	0	0	92,772	92,772
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			1,07,772	0	0	0	1,07,772	1,07,772
						Total Minor H	Head 102:			1,07,772	0	0	0	1,07,772	1,07,772
						Total Sub Ma	jor Head 80 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Major H	Head 2245:			1,07,772	0	0	0	1,07,772	1,07,772
						<b>Total of Mont</b>				1,07,772				1,07,772	1,07,772

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demai	nd:	06 ADMIN	IISTRATION OF LAND	REVENUE, LAND CEILINGS ETC	C.							
D	epart	tment :	Revenue Depa	rtment									
Т	reasu	ıry	Baghmara Trea	asury									
Ď	.D.O.	.:	3600001 Dept	aty Commissioner Reven	ue Baghmara								
Me	onth (	of Accou	int: JUL/2023										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	Schnic			(State)		8009	- 7610		(A.G.))
2245	80		O2) Training On Disaster Management	0 13. Office Expenses	Voted-Sixth- Schedule-Garo	373	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head 13:			25,000	0	0	0	25,000	25,000
				50. Other Charges	Voted-Sixth- Schedule-Garo	246	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth- Schedule-Garo	247	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head 50:			37,500	0	0	0	37,500	37,500
					Total Sub Head:			62,500	0	0	0	62,500	62,500
					<b>Total Minor Head</b> 101:			62,500	0	0	0	62,500	62,500
		S	upport In Disaster	0 01. Salaries	Voted-Sixth- Schedule-Garo	132	Voucher	83,796	0	0	0	83,796	83,796
		N	<b>l</b> anagement		Total Object Head 1:			83,796	0	0	0	83,796	83,796
				02. Wages	Voted-Sixth- Schedule-Garo	512	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head 2:			15,000	0	0	0	15,000	15,000
				11. Travel Expenses	Voted-Sixth- Schedule-Garo	382	Voucher	38,182	0	0	0	38,182	38,182
					Total Object Head 11:			38,182	0	0	0	38,182	38,182
					Total Sub Head:			1,36,978	0	0	0	1,36,978	1,36,978
					Total Minor Head 102:			1,36,978	0	0	0	1,36,978	1,36,978
					Total Sub Major Head 80:			1,99,478	0	0	0	1,99,478	1,99,478

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Run Date:

De	emand	:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	ID CEILINGS ETC								
Dej	partme	ent :	Revenue Dep	artment											
Tre	easury		Baghmara Tre	easury											
D.I	D.O. :		3600001 Dep	outy Co	mmissioner Revenu	ie Baghmara									
Mor	nth of A	Accou	nt: JUL/2023												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245						Total Major	Head 2245:			1,99,478	B 0	0	0	1,99,478	1,99,478
						Total of Mon	th :			1,99,478	8 0	0	0	1,99,478	1,99,478
Mor	nth of A	Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2245 8	80 10	Si	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	337	Voucher	86,108	3 0	0	0	86,108	86,108
		IV.	anagement			Total Object	Head 1 :			86,108	B 0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Garo	378	Voucher	15,000	0	0	0	15,000	15,000
						Total Object	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub He	ad:			1,01,108	3 0	0	0	1,01,108	1,01,108
						Total Minor	Head 102 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Sub Ma	ajor Head 80 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Major	Head 2245:			1,01,108	0	0	0	1,01,108	1,01,108
						Total of Mon	th:			1,01,108	3 0	0	0	1,01,108	1,01,108
Mor	nth of A	Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

I	Demar	nd:	06 ADMI	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	ment:	Revenue Dep	artment											
Т	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	3600001 De	puty Coi	nmissioner Reven	ue Baghmara									
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2245	80	Šī	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	86,108	0	0	0	86,108	86,108
		IV.	lanagement			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Garo	469	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Minor H	Iead 102 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Sub Ma	jor Head 80 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Major H	<b>Iead</b> 2245:			1,01,108	0	0	0	1,01,108	1,01,108
						Total of Mont	h :			1,01,108	0	0	0	1,01,108	1,01,108
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2245	80	Šī	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	185	Voucher	86,108	0	0	0	86,108	86,108
			lanagement			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Garo	457	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000

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Run Date:

Dema	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	rtment :	Revenue Dep	artment											
Treasi	ury	Baghmara Tr	easury											
D.D.O	) ·	3600001 Dei	nuty Cor	nmissioner Revent	e Raghmara									
			puty Col	minssioner Revent										
		unt: OCT/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Hea		Treau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80		(03) Human Resource Support In Disaster Management			Total Sub Hea	nd :			1,01,108	0	0	0	1,01,108	1,01,108
					Total Minor H	Head 102 :			1,01,108	0	0	0	1,01,108	1,01,108
					Total Sub Ma	jor Head $80$ :			1,01,108	0	0	0	1,01,108	1,01,108
					Total Major H	<b>Head</b> 2245:			1,01,108	0	0	0	1,01,108	1,01,108
					Total of Mont	h :			1,01,108	0	0	0	1,01,108	1,01,108
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	86,108	0	0	0	86,108	86,108
		Management			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
				02. Wages		Voted-Sixth- Schedule-Garo	375	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad:			1,01,108	0	0	0	1,01,108	1,01,108
					Total Minor F	Head 102 :			1,01,108	0	0	0	1,01,108	1,01,108
					Total Sub Ma	jor Head 80 :			1,01,108	0	0	0	1,01,108	1,01,108

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Run Date:

Demand		06 ADMIN	IICTD /	ATION OF LAND R	DEVIENTE I AND	D CEII INCS ETC								
Demand		00 ADMIN	NIS I KA	ATION OF LAND N	EVENUE, LAIN	D CEILINGS ETC	•							
Departm	ent :	Revenue Depa	rtment											
Treasury	7	Baghmara Tre	asury											
<b>D.D.O.</b> :		3600001 Dep	uty Coi	mmissioner Revenue	Baghmara									
Month of A	Acco	unt: NOV/2023												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major H	Head 2245:			1,01,108	0	0	0	1,01,108	1,01,108
					Total of Mont				1,01,108	0	0	0	1,01,108	1,01,108
Month of	Acco	unt: DEC/2023												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80 10		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1079	Voucher	25,000	0	0	0	25,000	25,000
					Total Object l	Head 13:			25,000	0	0	0	25,000	25,000
				50. Other Charges		Voted-Sixth- Schedule-Garo	1078	Voucher	7,113	0	0	0	7,113	7,113
						Voted-Sixth- Schedule-Garo	1080	Voucher	30,387	0	0	0	30,387	30,387
					Total Object 1	Head 50:			37,500	0	0	0	37,500	37,500
					Total Sub Hea	ad:			62,500	0	0	0	62,500	62,500
					Total Minor F	Head 101 :			62,500	0	0	0	62,500	62,500
10		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	86,108	0	0	0	86,108	86,108
		Management				Voted-Sixth- Schedule-Garo	859	Voucher	86,108	0	0	0	86,108	86,108
					Total Object 1	Head 1:			1,72,216	0	0	0	1,72,216	1,72,216
				02. Wages		Voted-Sixth- Schedule-Garo	1059	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

Γ	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3600001 De	puty Co	nmissioner Reven	ue Baghmara									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	386	Voucher	15,000	0	0	0	15,000	15,000
			Management			Total Object 1	Head 2:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			2,02,216	0	0	0	2,02,216	2,02,216
						Total Minor I	<b>Head</b> 102 :			2,02,216	0	0	0	2,02,216	2,02,216
						Total Sub Ma	jor Head 80 :			2,64,716	0	0	0	2,64,716	2,64,716
						Total Major I	<b>Iead</b> 2245:			2,64,716	0	0	0	2,64,716	2,64,716
						Total of Mont	h :			2,64,716	0	0	0	2,64,716	2,64,716
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	87,842	0	0	0	87,842	87,842
		M	Management (				Voted-Sixth- Schedule-Garo	143	Voucher	10,404	0	0	0	10,404	10,404
						Total Object 1	Head 1:			98,246	0	0	0	98,246	98,246
						Total Sub Hea	nd:			98,246	0	0	0	98,246	98,246
						Total Minor I	<b>Iead</b> 102 :			98,246	0	0	0	98,246	98,246
1						Total Sub Ma	jor Head 80 :			98,246	0	0	0	98,246	98,246

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Run Date:

D		IOTE ATION OF LAND I		TTC.							
Demand:	06 ADMIN	ISTRATION OF LAND F	REVENUE, LAND CEILINGS I	EIC.							
Departmen	t: Revenue Depar	tment									
Treasury	Baghmara Trea	sury									
<b>D.D.O.</b> :	3600001 Depu	ty Commissioner Revenue	e Baghmara								
Month of Ac	ecount: FEB/2024										
Major Sub Mir Head Major He	nor Sub	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Scime			(State)		8009	- 7610		(A.G.))
2245			Total Major Head 2245	:		98,246	0	0	0	98,246	98,246
			Total of Month:			98,246	0	0	0	98,246	98,246
Month of Ac	count: MAR/2024										
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	S-11111			(State)		8009	- 7610		(A.G.))
2245 80 101	(02) Training On Disaster 0 Management	13. Office Expenses	Voted-Sixth- Schedule-Garo	1086	Voucher	25,000	0	0	0	25,000	25,000
			Voted-Sixth- Schedule-Garo	1424	Voucher	25,000	0	0	0	25,000	25,000
			Total Object Head 13:			50,000	0	0	0	50,000	50,000
		50. Other Charges	Voted-Sixth- Schedule-Garo	1085	Voucher	50,000	0	0	0	50,000	50,000
			Voted-Sixth- Schedule-Garo	1425	Voucher	35,184	0	0	0	35,184	35,184
			Voted-Sixth- Schedule-Garo	1426	Voucher	2,316	0	0	0	2,316	2,316
			Total Object Head 50:			87,500	0	0	0	87,500	87,500
			Total Sub Head:			1,37,500	0	0	0	1,37,500	1,37,500
	(04) Conduct Of State & 0 District Level Mock	50.Other Charges	General-Voted	683	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
	Exercise		<b>Total Object Head</b> 50:			1,50,000	0	0	0	1,50,000	1,50,000
			Total Sub Head:			1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Demar	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	) Pepart	ment :	Revenue Dep	artment	:										
T	reasu	ry	Baghmara Tr	easury											
ij	).D.O.	:	3600001 Dej	puty Co	mmissioner Revent	ıe Baghmara									
M	onth o	of Account	t: MAR/2024												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor I	Head 101:			2,87,500	0	0	0	2,87,500	2,87,500
		Sup	Human Resource	0	01. Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	87,842	0	0	0	87,842	87,842
		Mai	nagement			Total Object l	Head 1 :			87,842	0	0	0	87,842	87,842
					02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	810	0	0	0	810	810
							Voted-Sixth- Schedule-Garo	23	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	894	Voucher	15,270	0	0	0	15,270	15,270
						Total Object l	Head 2:			31,350	0	0	0	31,350	31,350
						Total Sub Hea	ad:			1,19,192	0	0	0	1,19,192	1,19,192
						Total Minor I	Head 102 :			1,19,192	0	0	0	1,19,192	1,19,192
						Total Sub Ma	jor Head 80 :			4,06,692	0	0	0	4,06,692	4,06,692
						Total Major I	Head 2245:			4,06,692	0	0	0	4,06,692	4,06,692
						Total of Mont	ch:			4,06,692	0	0	0	4,06,692	4,06,692
						Total of DDO	<i>3600001</i> :			16,59,440	0	0	0	16,59,440	16,59,440
		liation I													
In	ternal	Adjustme	nt of A.G. Office	:											
Sun	ımarv	of DDO	wise expenditu	re		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						16,59,440
		.,	<b>-</b>												

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Baghmara Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue Ba	ghmara			
Summary of DDO	wise expenditure				
2245 80 101 (	(02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2245 80 101 (	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,62,500
1	(04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	1,50,000
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,42,408
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,66,350
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,182
					16,59,440

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Run Date:

D	emar	nd:	06 ADMIN	NISTRA	TION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Mairang Sub-	Freasur	У										
D.	.D.O.	:	3600001 Add	itional l	Deputy Commission	oner Revenue & Er	nforcement Mairang	ţ							
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,15,283	0	7,460	0	1,07,823	1,15,283
						Total Object I	Head 1:			1,15,283	0	7,460	0	1,07,823	1,15,283
						Total Sub Hea	nd:			1,15,283	0	7,460	0	1,07,823	1,15,283
						Total Minor H	Iead <i>1 :</i>			1,15,283	0	7,460	0	1,07,823	1,15,283
				0	(01) Salaries		General-Voted	115	Voucher	34,903	0	0	0	34,903	34,903
			Enforcement Branch For dentification Preparation				General-Voted	74	Voucher	30,689	0	0	2,200	28,489	30,689
			And Execution Of Land				General-Voted	75	Voucher	2,44,037	0	0	2,200	2,41,837	2,44,037
		I	Reforms.				General-Voted	91	Voucher	46,272	0	0	0	46,272	46,272
						Total Object I	Head 1:			3,55,901	. 0	0	4,400	3,51,501	3,55,901
						Total Sub Hea	ıd:			3,55,901	. 0	0	4,400	3,51,501	3,55,901
						Total Minor H	<b>Iead</b> 103 :			3,55,901	0	0	4,400	3,51,501	3,55,901
						Total Sub Ma	jor Head $\theta$ :			4,71,184	. 0	7,460	4,400	4,59,324	4,71,184
						Total Major H	<b>Iead</b> 2029:			4,71,184	. 0	7,460	4,400	4,59,324	4,71,184
						Total of Mont	h :			4,71,184	. 0	7,460	4,400	4,59,324	4,71,184
Mo	onth o	of Accou	int: MAY/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029		001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	11	Voucher						
¥7°•4	4 1. 4	4 11	gov in/oo/mogholov												

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

	Demai	nd :	06 ADMI	NISTR/	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
I	Depart	tment :	Revenue Depa	artment											
7	reasu	ıry	Mairang Sub-	Treasur	y										
i	).D.O.	.:	3600001 Add	litional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	<u> </u>							
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11		1,03,283	0	17,460	0	85,823	1,03,283
						Total Object I	Head 1:			1,03,283	0	17,460	0	85,823	1,03,283
						Total Sub Hea	ad :			1,03,283	0	17,460	0	85,823	1,03,283
						Total Minor H	<b>Head</b> 1:			1,03,283	0	17,460	0	85,823	1,03,283
				0	(01) Salaries		General-Voted	10	Voucher	2,80,723	0	0	2,200	2,78,523	2,80,723
			Enforcement Branch For Identification Preparation				General-Voted	9	Voucher	30,689	0	0	2,200	28,489	30,689
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Sub Hea	ad:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Minor H	Head 103:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Sub Ma	jor Head $\theta$ :			4,14,695	0	17,460	4,400	3,92,835	4,14,695
						Total Major H	Head 2029:			4,14,695	0	17,460	4,400	3,92,835	4,14,695
						Total of Mont	h :			4,14,695	0	17,460	4,400	3,92,835	4,14,695
М	onth o	of Acco	unt: JUN/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	13,880	0	0	0	13,880	13,880
							Voted-Sixth-	4	Voucher	1,15,283	0	17,460	0	97,823	1,15,283

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Run Date:

D		06 ADM	NIIOTD 4	ATION OF LAND	DEVENUE I AND	D OFH INOG ETTO							-	
Dema	and :	06 ADMI	NISTRA	ATION OF LAND	KEVENUE, LANI	D CEILINGS ETC.	•							
Depar	tment:	Revenue Dep	artment											
Treas	ury	Mairang Sub-	Treasur	у										
<b>D.D.</b> O	). :	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang								
Month	of Accor	unt: JUN/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.)
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	11,200	0	0	0	11,200	11,20
					Total Object I	Head 1:			1,40,363	0	17,460	0	1,22,903	1,40,36
					Total Sub Hea	nd:			1,40,363	0	17,460	0	1,22,903	1,40,363
					Total Minor H	Iead <i>1 :</i>			1,40,363	0	17,460	0	1,22,903	1,40,36
		(09) Establishment Of	0	(01) Salaries		General-Voted	141	Voucher	1,035	0	0	0	1,035	1,03
		Enforcement Branch For Identification Preparation				General-Voted	142	Voucher	4,040	0	0	0	4,040	4,04
		And Execution Of Land				General-Voted	144	Voucher	31,620	0	0	0	31,620	31,62
		Reforms.				General-Voted	5	Voucher	30,689	0	0	2,200	28,489	30,68
						General-Voted	6	Voucher	2,78,706	0	0	2,200	2,76,506	2,78,70
					Total Object I	Head 1:			3,46,090	0	0	4,400	3,41,690	3,46,09
					Total Sub Hea	ıd :			3,46,090	0	0	4,400	3,41,690	3,46,090
					Total Minor H	<b>Iead</b> 103:			3,46,090	0	0	4,400	3,41,690	3,46,090
					Total Sub Ma	jor Head $\theta$ :			4,86,453	0	17,460	4,400	4,64,593	4,86,45
					Total Major H	<b>Iead</b> 2029:			4,86,453	0	17,460	4,400	4,64,593	4,86,45.
					Total of Mont	h :			4,86,453	0	17,460	4,400	4,64,593	4,86,45.
Month	of Accor	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo			Head		Semme				(State)		8009	- 7610		(A.G.)

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Demar	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depart		Revenue Dep												
Treasu	ry	Mairang Sub-	Treasur	y 										
D.D.O.	:	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	5							
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,18,059	0	17,460	0	1,00,599	1,18,05
					Total Object I	Head 1:			1,18,059	0	17,460	0	1,00,599	1,18,05
					Total Sub Hea	ıd:			1,18,059	0	17,460	0	1,00,599	1,18,059
					Total Minor H	Iead 1:			1,18,059	0	17,460	0	1,00,599	1,18,05
		(09) Establishment Of	0	(01) Salaries		General-Voted	10	Voucher	2,75,871	0	0	2,200	2,73,671	2,75,87
	1 1	Enforcement Branch For Identification Preparation	ı			General-Voted	11	Voucher	6,400	0	0	0	6,400	6,40
		And Execution Of Land				General-Voted	140	Voucher	4,040	0	0	0	4,040	4,04
		Reforms.				General-Voted	9	Voucher	31,497	0	0	2,200	29,297	31,49
					Total Object I	Head 1:			3,17,808	0	0	4,400	3,13,408	3,17,80
					Total Sub Hea	ıd:			3,17,808	0	0	4,400	3,13,408	3,17,80
					Total Minor H	<b>Iead</b> 103 :			3,17,808	0	0	4,400	3,13,408	3,17,80
					Total Sub Ma	jor Head $\theta$ :			4,35,867	0	17,460	4,400	4,14,007	4,35,86
					Total Major H	<b>Iead</b> 2029:			4,35,867	0	17,460	4,400	4,14,007	4,35,86
					Total of Mont	h :			4,35,867	0	17,460	4,400	4,14,007	4,35,86
Month o	of Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2029	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	6	Voucher						
1	1	gov in/so/mogholo		1 (1 ) 11 11 11 11 11				· cucivei						

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Run Date:

	Domas	nd .	06 ADMI	NICTD /	ATION OF LAND	DEVENITE I AND	D CEIL INCC ETC								
	Demai					KEVENUE, LAN	D CEILINGS ETC	•							
]	Depart	ment:	Revenue Dep	artment											
,	Treasu	ıry	Mairang Sub-	Treasur	У										
j	D.D.O.	:	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
N	Ionth (	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2029	00	1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6		1,09,030	0	17,600	0	91,430	1,09,03
						Total Object 1	Head 1:			1,09,030	0	17,600	0	91,430	1,09,03
						Total Sub Hea	nd:			1,09,030	0	17,600	0	91,430	1,09,03
						Total Minor H	<b>Head</b> 1:			1,09,030	0	17,600	0	91,430	1,09,03
			09) Establishment Of	0	(01) Salaries		General-Voted	7	Voucher	32,388	0	0	2,200	30,188	32,38
			Enforcement Branch For dentification Preparation				General-Voted	8	Voucher	2,82,850	0	0	2,200	2,80,650	2,82,85
			And Execution Of Land Reforms.				General-Voted	98	Voucher	16,400	0	0	0	16,400	16,40
			cerorins.			Total Object 1	Head 1:			3,31,638	0	0	4,400	3,27,238	3,31,63
						Total Sub Hea	nd:			3,31,638	0	0	4,400	3,27,238	3,31,63
						Total Minor H	<b>Head</b> 103:			3,31,638	0	0	4,400	3,27,238	3,31,63
						Total Sub Ma	jor Head $\theta$ :			4,40,668	0	17,600	4,400	4,18,668	4,40,66
						Total Major H	<b>Iead</b> 2029:			4,40,668	0	17,600	4,400	4,18,668	4,40,66
						Total of Mont	h :			4,40,668	0	17,600	4,400	4,18,668	4,40,66
N	Ionth (	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,09,030	0	17,600	0	91,430	1,09,03

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	Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
	Depart	tment	: Revenue Depa	rtment											
	Treasu		Mairang Sub-T		v										
	D.D.O.				•	ner Pevenue & Fr	nforcement Mairang	<b>.</b>							
				itionar	Deputy Commission	mer revenue & En	more ement wantang								
Majo	r Sub Majo	Mino or Head	ount: SEP/2023 or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	( )	0	(01) Salaries	Total Object I	Head 1:			1,09,030	0	17,600	0	91,430	1,09,030
			Districts			Total Sub Hea	nd:			1,09,030	0	17,600	0	91,430	1,09,030
						Total Minor H	Iead <i>1 :</i>			1,09,030	0	17,600	0	91,430	1,09,030
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	12	Voucher	27,950	0	0	0	27,950	27,950
			Enforcement Branch For Identification Preparation				General-Voted	13	Voucher	32,388	0	0	2,200	30,188	32,388
			And Execution Of Land Reforms.				General-Voted	14	Voucher	2,62,759	0	0	2,200	2,60,559	2,62,759
			Retorns.			Total Object I	Head 1:			3,23,097	0	0	4,400	3,18,697	3,23,097
						Total Sub Hea	ıd:			3,23,097	0	0	4,400	3,18,697	3,23,097
						Total Minor H	Iead 103 :			3,23,097	0	0	4,400	3,18,697	3,23,097
						Total Sub Ma	jor Head $\theta$ :			4,32,127	0	17,600	4,400	4,10,127	4,32,127
						Total Major H	<b>Iead</b> 2029:			4,32,127	0	17,600	4,400	4,10,127	4,32,127
						Total of Mont	h :			4,32,127	0	17,600	4,400	4,10,127	4,32,127
M	onth o	of Acc	ount: OCT/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	22,839	0	0	0	22,839	22,839
							Voted-Sixth- Schedule-Khasi	11	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

D	emar	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	artment											
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	3600001 Add	litional l	Deputy Commission	oner Revenue & Er	nforcement Mairang	3							
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,09,030	0	17,600	0	91,430	1,09,030
						Total Object I	Head 1:			1,43,869	0	17,600	0	1,26,269	1,43,869
						Total Sub Hea	ıd:			1,43,869	0	17,600	0	1,26,269	1,43,869
						Total Minor H	Iead 1:			1,43,869	0	17,600	0	1,26,269	1,43,869
				0	(01) Salaries		General-Voted	129	Voucher	5,200	0	0	0	5,200	5,200
		1 1	Enforcement Branch For dentification Preparation				General-Voted	6	Voucher	6,400	0	0	0	6,400	6,400
		A	and Execution Of Land				General-Voted	8	Voucher	32,388	0	0	2,200	30,188	32,388
		F	Reforms.				General-Voted	9	Voucher	2,50,759	0	0	2,200	2,48,559	2,50,759
						Total Object I	Head 1:			2,94,747	0	0	4,400	2,90,347	2,94,747
						Total Sub Hea	ıd:			2,94,747	0	0	4,400	2,90,347	2,94,747
						Total Minor H	<b>Iead</b> 103:			2,94,747	0	0	4,400	2,90,347	2,94,747
						Total Sub Ma	jor Head $\theta$ :			4,38,616	0	17,600	4,400	4,16,616	4,38,616
						Total Major H	<b>Iead</b> 2029:			4,38,616	0	17,600	4,400	4,16,616	4,38,616
						Total of Mont	h :			4,38,616	0	17,600	4,400	4,16,616	4,38,616
Mo	onth o	of Accou	int: NOV/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029		001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	5	Voucher						
Vicit no	of hi	ttp//egg	gov in/ae/meghalay	70	1										

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Run Date:

Г	<b>)</b> emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	3600001 Add	litional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5		1,09,030	0	20,600	0	88,430	1,09,030
							Voted-Sixth- Schedule-Khasi	66	Voucher	14,032	0	0	0	14,032	14,032
						Total Object I	Head 1:			1,23,062	0	20,600	0	1,02,462	1,23,062
						Total Sub Hea	nd:			1,23,062	0	20,600	0	1,02,462	1,23,062
						Total Minor H	<b>Head</b> 1:			1,23,062	0	20,600	0	1,02,462	1,23,062
				0	(01) Salaries		General-Voted	154	Voucher	66,252	0	0	0	66,252	66,252
			Enforcement Branch For dentification Preparation				General-Voted	6	Voucher	32,388	0	0	2,200	30,188	32,388
			And Execution Of Land				General-Voted	7	Voucher	2,62,759	0	0	2,200	2,60,559	2,62,759
		r	Reforms.			Total Object 1	Head 1:			3,61,399	0	0	4,400	3,56,999	3,61,399
						Total Sub Hea	ad :			3,61,399	0	0	4,400	3,56,999	3,61,399
						Total Minor H	<b>Head</b> 103:			3,61,399	0	0	4,400	3,56,999	3,61,399
						Total Sub Ma	jor Head $\theta$ :			4,84,461	0	20,600	4,400	4,59,461	4,84,461
						Total Major H	Head 2029:			4,84,461	0	20,600	4,400	4,59,461	4,84,461
						<b>Total of Mont</b>	h :			4,84,461	0	20,600	4,400	4,59,461	4,84,461
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)

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Run Date:

D	emai	nd:	06 ADMIN	NISTRA	TION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Mairang Sub-	Treasury	ý										
D.	D.O.	:	3600001 Add	itional I	Deputy Commission	er Revenue & Er	nforcement Mairang	g							
Mo	nth o	of Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	223	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Khasi	225	Voucher	1,10,230	0	20,600	0	89,630	1,10,230
							Voted-Sixth- Schedule-Khasi	6	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,10,230	0	20,600	0	89,630	1,10,230
						Total Object I	Head 1:			2,49,976	0	41,200	0	2,08,776	2,49,976
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	297	Voucher	7,960	0	0	0	7,960	7,960
							Voted-Sixth- Schedule-Khasi	298	Voucher	7,550	0	0	0	7,550	7,550
						Total Object I	Head 13:			15,510	0	0	0	15,510	15,510
						Total Sub Hea	ad:			2,65,486	0	41,200	0	2,24,286	2,65,486
						Total Minor H	<b>Head</b> 1:			2,65,486	0	41,200	0	2,24,286	2,65,486
			(,	0	(01) Salaries		General-Voted	10	Voucher	2,27,134	. 0	0	2,200	2,24,934	2,27,134
			Enforcement Branch For Identification Preparation				General-Voted	114	Voucher	28,332	0	0	0	28,332	28,332
			And Execution Of Land				General-Voted	224	Voucher	5,806	0	0	0	5,806	5,806
			Reforms.				General-Voted	226	Voucher	32,988	0	0	2,200	30,788	32,988
							General-Voted	227	Voucher	2,15,134	0	0	2,200	2,12,934	2,15,134
							General-Voted	349	Voucher	2,179	0	0	0	2,179	2,179
.							General-Voted	350	Voucher	32,691	0	0	0	32,691	32,691

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Run Date:

Г	eman	ıd:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epartr	ment :	Revenue Depa	rtment											
Т	reasur	ry	Mairang Sub-7	Treasur	y										
Ď	.D.O.	:	3600001 Add	itional l	Deputy Commission	er Revenue & En	forcement Mairang	3							
Mo	onth of	f Accou	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00	I I	,	0	(01) Salaries		General-Voted	351	Voucher	6,290	0	0	0	6,290	6,290
			nforcement Branch For lentification Preparation				General-Voted	7	Voucher	2,615	0	0	0	2,615	2,615
		A	nd Execution Of Land eforms.				General-Voted	9	Voucher	32,988	0	0	2,200	30,788	32,988
			erorms.			Total Object I	<b>Iead</b> 1 :			5,86,157	0	0	8,800	5,77,357	5,86,157
					(13) Office Expenses		General-Voted	310	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	311	Voucher	6,720	0	0	0	6,720	6,720
							General-Voted	312	Voucher	24,703	0	0	0	24,703	24,703
						Total Object I	<b>Iead</b> 13 :			35,423	0	0	0	35,423	35,423
						Total Sub Hea	d :			6,21,580	0	0	8,800	6,12,780	6,21,580
						Total Minor H	lead 103 :			6,21,580	0	0	8,800	6,12,780	6,21,580
						Total Sub Maj	jor Head $\theta$ :			8,87,066	0	41,200	8,800	8,37,066	8,87,066
						Total Major H	lead 2029:			8,87,066	0	41,200	8,800	8,37,066	8,87,066
						Total of Mont	h :			8,87,066	0	41,200	8,800	8,37,066	8,87,066
Mo	onth of	f Accou	nt: JAN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	71	Voucher	12,852	0	0	0	12,852	12,852
						Total Object I	<b>Iead</b> 1:			12,852	0	0	0	12,852	12,852

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Run Date:

]	Demai	nd :	06 ADMII	NISTR	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Ι	Depart	tment :	Revenue Depa	ırtment											
1	reasu	ıry	Mairang Sub-	Treasu	у										
i	).D.O.	. <b>:</b>	3600001 Add	itional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
M	onth o	of Accou	unt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts			Total Sub Hea	ıd:			12,852	0	0	0	12,852	12,852
						Total Minor H	<b>Iead</b> 1:			12,852	0	0	0	12,852	12,852
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	72	Voucher	3,744	. 0	0	0	3,744	3,744
			Identification Preparation				General-Voted	73	Voucher	24,804	. 0	0	0	24,804	24,804
			And Execution Of Land Reforms.			Total Object I	Head 1:			28,548	0	0	0	28,548	28,548
						Total Sub Hea	ıd :			28,548	0	0	0	28,548	28,548
						Total Minor F	<b>Iead</b> 103:			28,548	0	0	0	28,548	28,548
						Total Sub Ma	jor Head $\theta$ :			41,400	0	0	0	41,400	41,400
						Total Major H	<b>Iead</b> 2029:			41,400	0	0	0	41,400	41,400
						<b>Total of Mont</b>	h :			41,400	0	0	0	41,400	41,400
M	onth o	of Accou	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	-	8009	- 7610	- · ·	(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,27,372	0	20,600	0	1,06,772	1,27,372
						Total Object I	Head 1:			1,27,372	0	20,600	0	1,06,772	1,27,372
						Total Sub Hea	nd:			1,27,372	0	20,600	0	1,06,772	1,27,372
1						Total Minor H	Iead 1:			1,27,372	0	20,600	0	1,06,772	1,27,372

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Run Date:

	Dema	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
]	Depar	tment :	Revenue Depa	rtment											
7	Treasu	ury	Mairang Sub-	Freasur <sub>.</sub>	y										
i	D.D.O	.:	3600001 Add	itional	Deputy Commission	er Revenue & En	forcement Mairang	<b>7</b>							
M	Ionth	of Acco	ount: FEB/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103	( /	0	(01) Salaries		General-Voted	206	Voucher	3,627	0	0	0	3,627	3,627
			Enforcement Branch For Identification Preparation				General-Voted	5	Voucher	33,612	0	0	0	33,612	33,612
			And Execution Of Land Reforms.				General-Voted	6	Voucher	2,67,577	0	0	0	2,67,577	2,67,577
						Total Object I	Head 1 :			3,04,816	0	0	0	3,04,816	3,04,816
						Total Sub Hea	d :			3,04,816	0	0	0	3,04,816	3,04,816
						Total Minor H	lead 103 :			3,04,816	0	0	0	3,04,816	3,04,816
						Total Sub Maj	jor Head $\theta$ :			4,32,188	0	20,600	0	4,11,588	4,32,188
						Total Major H	lead 2029:			4,32,188	0	20,600	0	4,11,588	4,32,188
						Total of Mont	h :			4,32,188	0	20,600	0	4,11,588	4,32,188
M	Ionth (	of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		. 120110	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,27,372	0	20,600	0	1,06,772	1,27,372
						Total Object I	<b>Head</b> 1:			1,27,372	0	20,600	0	1,06,772	1,27,372
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	217	Voucher	6,665	0	0	0	6,665	6,665
						Total Object I	<b>Iead</b> 11 :			6,665	0	0	0	6,665	6,665
						Total Sub Hea	d :			1,34,037	0	20,600	0	1,13,437	1,34,037
		_													•

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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ъ		_	06 4 103 413	потр	ATION OF LAND D	DATENITIE I AND	D CEIL INCC ETC								
Den	nand	:	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depa	artmo	ent :	Revenue Depa	rtment											
Trea	asury		Mairang Sub-	Γreasur	У										
 D.D.	.0.:		3600001 Add	itional	Deputy Commission	er Revenue & Er	nforcement Mairan	g							
Mont	h of A	Account	t: MAR/2024												
Major Si Head Ma	ub M	inor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	ead	icau 1	Icau	Head		Scimic				(State)		8009	- 7610		(A.G.
2029 00	00	1				Total Minor F	Head 1:			1,34,037	0	20,600	0	1,13,437	1,34,03
	10	1, ,		0	(01) Salaries		General-Voted	414	Challan	-21,824	0	0	0	-21,824	-21,82
			orcement Branch For ntification Preparation				General-Voted	6	Voucher	28,715	0	0	0	28,715	28,71
		And	Execution Of Land				General-Voted	8	Voucher	33,612	0	0	0	33,612	33,61
		Refo	orms.				General-Voted	89	Voucher	2,34,268	0	0	0	2,34,268	2,34,26
						Total Object I	Head 1:			2,74,771	0	0	0	2,74,771	2,74,77
					(11) Travel Expenses		General-Voted	218	Voucher	7,671	0	0	0	7,671	7,67
							General-Voted	219	Voucher	9,888	0	0	0	9,888	9,88
							General-Voted	460	Voucher	3,350	0	0	0	3,350	3,35
						Total Object I	Head 11 :			20,909	0	0	0	20,909	20,90
						Total Sub Hea	ad:			2,95,680	0	0	0	2,95,680	2,95,68
						Total Minor F	Head 103:			2,95,680	0	0	0	2,95,680	2,95,68
						Total Sub Ma	jor Head $\theta$ :			4,29,717	0	20,600	0	4,09,117	4,29,71
						Total Major H	Head 2029:			4,29,717	0	20,600	0	4,09,117	4,29,71
						Total of Mont	th:			4,29,717	0	20,600	0	4,09,117	4,29,71
Recoi	ncili	ıtion P	Portion			Total of DDO	3600001:			53,94,442	0	2,15,640	44,000	51,34,802	53,94,44
			nt of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						53,94,442

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53,94,442

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Demand:	06 ADMINISTRATION OF LAND REVE	NUE, J	LAND CEILINGS ETC.		
Department	: Revenue Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	3600001 Additional Deputy Commissioner Re	evenue	& Enforcement Mairang		
Summary of D	DO wise expenditure				
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,79,551
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,665
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,510
2029 00 10	03 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	38,36,384
2029 00 10	03 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	20,909
2029 00 10	03 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	35,423

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D	eman	nd:	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LAN	D CEILINGS ETC								
De	parti	ment :	Revenue Dep	artment											
Tr	easu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	3600002 Dis	trict Dis	saster Management A	Authority									
Mo	nth o	f Accou	int: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	r 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	113	Voucher	19,750	0	0	0	19,750	19,750
						Total Object I	Head 13:			19,750	0	0	0	19,750	19,750
					50. Other Charges		Voted-Sixth- Schedule-Khasi	114	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ad :			57,250	0	0	0	57,250	57,250
						Total Minor H	<b>Head</b> 101:			57,250	0	0	0	57,250	57,250
						Total Sub Ma	jor Head 80 :			57,250	0	0	0	57,250	57,250
						Total Major F	<b>Head</b> 2245:			57,250	0	0	0	57,250	57,250
						Total of Mont	h :			57,250	0	0	0	57,250	57,250
Mo	nth o	f Accou	int: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	101	Voucher	2,06,100	0	0	0	2,06,100	2,06,100
			Management			Total Object I	Head 2 :			2,06,100	0	0	0	2,06,100	2,06,100
						Total Sub Hea	ad:			2,06,100	0	0	0	2,06,100	2,06,100
						Total Minor H	<b>Head</b> 102 :			2,06,100	0	0	0	2,06,100	2,06,100

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dem	nand:	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LAND	CEILINGS ETC								
Depa	artment	: Revenue Dep	artment											
Trea	sury	Mairang Sub-	Treasur	у										
	0.:	3600002 Dis	trict Dis	saster Management A	Authority									
Montl	h of Acc	ount: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amour
Не	ad		Head						(State)		8009	- 7610		(A.G.)
2245 80					Total Sub Majo	or Head 80:			2,06,100	0	0	0	2,06,100	2,06,100
					Total Major Ho	ead 2245:			2,06,100	0	0	0	2,06,100	2,06,10
					<b>Total of Month</b>	ı <b>:</b>			2,06,100	0	0	0	2,06,100	2,06,10
Montl	h of Acc	ount: OCT/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2245 80	101	(02) Training On Disaste Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	174	Voucher	7,600	0	0	0	7,600	7,60
					Total Object H	ead 13 :			7,600	0	0	0	7,600	7,60
					Total Sub Head	d :			7,600	0	0	0	7,600	7,600
					Total Minor Ho	ead 101 :			7,600	0	0	0	7,600	7,600
	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	67	Voucher	68,700	0	0	0	68,700	68,700
		Management			Total Object H	ead 2:			68,700	0	0	0	68,700	68,70
													<b>60 500</b>	68,70
					Total Sub Head	d :			68,700	0	0	0	68,700	00,70
					Total Sub Head Total Minor He				68,700 68,700	0	0	0	68,700	68,70
						ead 102 :							· · · · · · · · · · · · · · · · · · ·	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	and:	06 ADMI	NISTR A	ATION OF LAND R	REVENUE, LANI	D CEILINGS ETC.								
Depai	rtment :	Revenue Depa	rtment											
Treas	ury	Mairang Sub-	Treasur	y										
	). :	3600002 Dist	rict Dis	saster Management A	Authority									
		unt: OCT/2023		Master Hamagement 1										
Major Sul			Suh	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	Tan/Non-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			76,300	0	0	0	76,300	76,300
Month	of Acco	unt: NOV/2023												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
неа	ıa		неаа						(12.000.0)		8009	- /010		(
2245 80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	224	Voucher	12,150	0	0	0	12,150	12,150
					Total Object I	Head 13:			12,150	0	0	0	12,150	12,150
				50. Other Charges		Voted-Sixth- Schedule-Khasi	223	Voucher	37,500	0	0	0	37,500	37,500
					Total Object I	Head 50:			37,500	0	0	0	37,500	37,500
					Total Sub Hea	nd:			49,650	0	0	0	49,650	49,650
					Total Minor H	Iead 101 :			49,650	0	0	0	49,650	49,650
		Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	134	Voucher	68,700	0	0	0	68,700	68,700
		Management			Total Object I	Head 2:			68,700	0	0	0	68,700	68,700
					Total Sub Hea	ıd:			68,700	0	0	0	68,700	68,700
					Total Minor H	Iead 102 :			68,700	0	0	0	68,700	68,700
					Total Sub Ma	jor Head 80 :			1,18,350	0	0	0	1,18,350	1,18,350
					Total Major H	<b>Iead</b> 2245:			1,18,350	0	0	0	1,18,350	1,18,350

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															7
Ι	<b>Demar</b>	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
D	epart	ment:	Revenue Dep	artment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	3600002 Dis	trict Dis	saster Management A	Authority									
Me	onth o	of Acco	unt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,18,350	0	0	0	1,18,350	1,18,350
Mo	onth o	of Acco	unt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	103	Voucher	68,700	0	0	0	68,700	68,700
			Management				Voted-Sixth- Schedule-Khasi	339	Voucher	68,700	0	0	0	68,700	68,700
						Total Object I	Head 2:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Hea	nd:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Minor H	Head 102 :			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Ma	jor Head 80 :			1,37,400	0	0	0	1,37,400	1,37,400
						Total Major H	<b>Iead</b> 2245:			1,37,400	0	0	0	1,37,400	1,37,400
						Total of Mont	h :			1,37,400	0	0	0	1,37,400	1,37,400
Mo	onth o	of Acco	unt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101	(02) Training On Disaster	r 0	13. Office Expenses		Voted-Sixth-	9	Voucher	19,750	0	0	0	19,750	19,750
	1				1										

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Run Date:

	_	_													
	Dema	nd :	06 ADMI	NISTRA	ATION OF LAND R	REVENUE, LANI	O CEILINGS ETC	•							
]	Depar	tment :	Revenue Depa	artment											
,	Treasu	ıry	Mairang Sub-	Treasu	ry										
j	D.D.O	.:	3600002 Dis	rict Dis	saster Management A	Authority									
	Ionth (	of Acco	unt: JAN/2024												
Majo	r Sub l Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster	0	13. Office Expenses	Total Object I	Head 13:			19,750	0	0	0	19,750	19,750
			Management		50. Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	<b>Iead</b> 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d:			57,250	0	0	0	57,250	57,250
						Total Minor H	lead 101 :			57,250	0	0	0	57,250	57,250
						Total Sub Maj	or Head 80 :			57,250	0	0	0	57,250	57,250
						Total Major H	lead 2245:			57,250	0	0	0	57,250	57,250
						Total of Mont	h :			57,250	0	0	0	57,250	57,250
N	Ionth	of Acco	unt: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	2				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	235	Voucher	4,920	0	0	0	4,920	4,920
			Management				Voted-Sixth- Schedule-Khasi	80	Voucher	68,700	0	0	0	68,700	68,700
						Total Object I	<b>Head</b> 2:			73,620	0	0	0	73,620	73,620
						Total Sub Hea	d :			73,620	0	0	0	73,620	73,620
						Total Minor H	lead 102 :			73,620	0	0	0	73,620	73,620

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Run Date:

	Dema	nd :	06 ADMIN	IISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
1	Depar	tment :	Revenue Depa	rtment											
7	Treasu	ıry	Mairang Sub-T	reasur	y										
i	D.D.O	.:	3600002 Dist	rict Dis	aster Management A	Authority									
			unt: FEB/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 ian/140n-1 ian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Ma	jor Head 80 :			73,620	0	0	0	73,620	73,620
						Total Major H	lead 2245:			73,620	0	0	0	73,620	73,620
						Total of Mont	h :			73,620	0	0	0	73,620	73,620
M	Ionth (	of Acco	unt: MAR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	1		Head						(= 1111)		8009	- 7610		(//)
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	361	Voucher	19,750	0	0	0	19,750	19,750
						Total Object I	Head 13:			19,750	0	0	0	19,750	19,750
					50. Other Charges		Voted-Sixth- Schedule-Khasi	428	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	<b>Head</b> 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			69,750	0	0	0	69,750	69,750
			(04) Conduct Of State &	0	50.Other Charges		General-Voted	476	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			District Level Mock Exercise			Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	lead 101 :			2,19,750	0	0	0	2,19,750	2,19,750
			(03) Human Resource Support In Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	69	Voucher	69,930	0	0	0	69,930	69,930

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mand	:	06 ADMIN	NISTR A	ATION OF LAND REV	VENUE, LAN	ND CEILINGS ETC								
partm	ent :	Revenue Depa	rtment											
easury		Mairang Sub-	reasur	y										
0.0.:		3600002 Dist	rict Dis	aster Management Aut	hority									
th of A	Accou	unt: MAR/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lajor F lead	lead	Head	Sub Head		Schme				(State)	~, 22 °			(40 pt 201)	(A.G.))
80 10			0	02. Wages	Total Object	Head 2:			69,930	0	0	0	69,930	69,930
				7	Гotal Sub He	ead :			69,930	0	0	0	69,930	69,930
				1	Total Minor	Head 102 :			69,930	0	0	0	69,930	69,930
				ר	Total Sub Ma	ajor Head 80 :			2,89,680	0	0	0	2,89,680	2,89,680
				ר	Total Major	Head 2245:			2,89,680	0	0	0	2,89,680	2,89,680
				ŋ	Total of Mon	th :			2,89,680	0	0	0	2,89,680	2,89,680
ncili	ation	n Portion		7	Fotal of DDC	<i>3600002</i> :			10,15,950	0	0	0	10,15,950	10,15,950
ary o	f DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original	l +Reconcila	tion+IA):						10,15,950
80	101	(02) Training On	Disaste	er Management	0 13	3. Office Expenses	Voted-	-Sixth-Schedule	Khasi					79,000
80	101	(02) Training On	Disaste	r Management	0 50	). Other Charges	Voted-	Sixth-Schedule	Khasi					1,62,500
80	101	(04) Conduct Of S Exercise	tate &	District Level Mock	0 50	O.Other Charges	Gener	al-Voted						1,50,000
80	102	(03) Human Resort Management	ırce Su	pport In Disaster	0 02	2. Wages	Voted	-Sixth-Schedule	-Khasi					6,24,450
	asury  D.O.: th of A  Sub M  ajor H  fead    ncilia  nal A  ary o  80  80	th of According Minor According Minor Head dead of the manage of the man	partment: Revenue Department: Revenue Department: Mairang Sub-To.O.: 3600002 District the of Account: MAR/2024 Sub Minor Sub Tajor Head Head Tead  The substance of Account: Mairangement  The substance of Account: Mark/2024  The substance of Account of Accounting of Accoun	Mairang Sub-Treasury  O.O.: 3600002 District Dis	Mairang Sub-Treasury  D.O.: 3600002 District Disaster Management Aut th of Account: MAR/2024  Sub Minor Sub Sub Object Head ajor Head Head Sub lead Head  O 102 (03) Human Resource O O2. Wages Support In Disaster Management  Management  Management  O 102 (03) Human Resource O O2. Wages  Support In Disaster Management  Management  Management  Management  O 101 (02) Training On Disaster Management  80 101 (02) Training On Disaster Management  80 101 (04) Conduct Of State & District Level Mock Exercise  80 102 (03) Human Resource Support In Disaster	Mairang Sub-Treasury  D.O.: 3600002 District Disaster Management Authority  th of Account: MAR/2024  Sub Minor Sub Sub Object Head Sub Schme lead  O 102 (03) Human Resource Support In Disaster Management Total Object Support In Disaster Management  Total Sub Head  Total Minor Total Sub Head  Total Major Total of Mon Total of DDO miciliation Portion  Total Adjustment of A.G. Office:  DDO wise expenditure  80 101 (02) Training On Disaster Management  80 101 (04) Conduct Of State & District Level Mock Exercise  80 102 (03) Human Resource Support In Disaster  O 26 District Level Mock O 56 Exercise  O 27 Disaster Management  O 28 District Level Mock O 56 Exercise  O 29 Disaster Management  O 20 Disaster Management  O 30 Disaster Management  O 50 Disaster Management  O 50 Disaster Management  O 50 Disaster Management  O 50 Disaster Management  O 50 Disaster Management  O 60 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management  O 70 Disaster Management	Mairang Sub-Treasury  D.O.: 3600002 District Disaster Management Authority  th of Account: MAR/2024  Sub Minor Sub Sub Object Head Schme  O 102 (03) Human Resource Osupport In Disaster Management Authority  Total Sub Head:  Total Sub Head:  Total Sub Major Head 102:  Total Sub Major Head 80:  Total Minor Head 102:  Total Major Head 2245:  Total of DDO 3600002:  mail Adjustment of A.G. Office:  DDO wise Total (Origina arry of DDO wise expenditure)  80 101 (02) Training On Disaster Management 0 50. Other Charges  80 101 (04) Conduct Of State & District Level Mock 0 50. Other Charges  80 102 (03) Human Resource Support In Disaster 0 02. Wages	Mairang Sub-Treasury  D.O.: 3600002 District Disaster Management Authority  the of Account: MAR/2024  Sub Minor Sub Sub Object Head Sub Schme  Total Minor Plan T.V. No. Schme  102   03) Human Resource   0   02. Wages   Total Object Head   2. Support In Disaster Management   Total Sub Head   102 :  Total Sub Major Head   102 :  Total Sub Major Head   80 :  Total of Month :  Total of DDO   3600002 :  Inciliation Portion  Incili	Mairang Sub-Treasury  1.0. : 3600002 District Disaster Management Authority  1.1. Sub Minor Sub Sub Object Head Sub Head  1.2 Support In Disaster Management  1.3 Support In Disaster Management  1.4 Sub Major Head In International Major Head Inter	No.   3600002   District Disaster Management Authority	Mairang Sub-Treasury   Mairang Sub-Treasury	Mairung Sub-Treasury   Mairung Sub-Treasury   Mairung Sub-Treasury   Mairung Sub-Treasury   Mairung Sub-Treasury   Marcount   Marc	Mairang Sub-Treasury   Mairang Sub-Treasury	Review   Payment   Free   Review   Payment   Review   Payment   Review   Payment   Review   Payment   Review   Payment   Review   Payment   Review   Payment   Review   Payment   Paymen

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

**Shillong** 

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Mairang Sub-Treasury
D.D.O. :	3600002 District Disaster Management Authority
Summary of DDO v	vise expenditure_
	10,15,950

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Department : Revenue Department	Gross Amount (A.G.))
D.D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat  Month of Account: APR/2023  Major Sub Minor Sub Minor Sub Sub Object Head Sub Schme Schme Plan/Non-Plan T.V. No. Type Amount (State)  Major Head Head Head Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Major Sub Minor Sub Minor Sub Sub Object Head Schme Schme Schme Plan/Non-Plan T.V. No. Type Amount (State)  Major Sub Minor Sub Minor Sub Sub Object Head Sub Schme	Amount (A.G.))
Month of Account: APR/2023  Major Sub Minor Sub Head Head Sub Head Sub Head Schme Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub H	Amount (A.G.))
Head Major Head   Head   Sub   Sub   Head   Head   Sub   Head	Amount (A.G.))
Head     Head       2245     80     102     (03) Human Resource     0     01. Salaries     Voted-Sixth-     174     Voucher     81.552     0     0     0     0     81.552	
	01.552
Support In Disaster Schedule-Jaintia	81,552
Management Total Object Head 1: 81,552 0 0 0 81,552	81,552
Total Sub Head: 81,552 0 0 0 81,552	81,552
Total Minor Head 102: 81,552 0 0 0 81,552	81,552
Total Sub Major Head 80: 81,552 0 0 0 81,552	81,552
Total Major Head 2245: 81,552 0 0 0 81,552	81,552
Total of Month: 81,552 0 0 81,552	81,552
Month of Account: MAY/2023	
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
2245 80 102 (03) Human Resource 0 U1. Salaries Voted-Sixth- 129 Voucher 81,552 0 0 0 81,552 Schedule-Jaintia	81,552
Management Total Object Head 1: 81,552 0 0 0 81,552	81,552
Total Sub Head: 81,552 0 0 0 81,552	81,552
Total Minor Head 102: 81,552 0 0 0 81,552	81,552
Total Sub Major Head 80: 81,552 0 0 0 81,552	81,552
Total Major Head 2245: 81,552 0 0 0 81,552	81,552

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	partment											
Т	`reasu	ry	Khliehriat Tı	easury											
Ď	D.D.O.	:	3600001 De	puty Co	mmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			81,552	0	0	0	81,552	81,552
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	254	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object I	Head 1:			81,552	0	0	0	81,552	81,552
						Total Sub Hea	ıd:			81,552	0	0	0	81,552	81,552
						Total Minor H	Iead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	jor Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	<b>Iead</b> 2245:			81,552	0	0	0	81,552	81,552
						Total of Mont	h :			81,552	0	0	0	81,552	81,552
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	83,796	0	0	0	83,796	83,796
			Management			Total Object I	Head 1:			83,796	0	0	0	83,796	83,796

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

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Run Date:

Ι	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	3600001 Dep	outy Co	mmissioner Revenue	And Disaster M	anagement Khliehr	iat							
Me	onth o	of Accou	nt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	Šī	upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	375	Voucher	45,000	0	0	0	45,000	45,000
			Ianagement			Total Object 1	Head 2:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ad:			1,28,796	0	0	0	1,28,796	1,28,796
						Total Minor I	Head 102 :			1,28,796	0	0	0	1,28,796	1,28,796
						Total Sub Ma	jor Head 80 :			1,28,796	0	0	0	1,28,796	1,28,796
						Total Major H	<b>Head</b> 2245:			1,28,796	0	0	0	1,28,796	1,28,796
						Total of Mont	h :			1,28,796	0	0	0	1,28,796	1,28,796
Me	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80		(2) Training On Disaster Ianagement	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	172	Voucher	23,988	0	0	0	23,988	23,988
						Total Object l	Head 13:			23,988	0	0	0	23,988	23,988
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	171	Voucher	36,759	0	0	0	36,759	36,759
						Total Object 1	Head 50:			36,759	0	0	0	36,759	36,759
						Total Sub Hea	ad:			60,747	0	0	0	60,747	60,747
						Total Minor <b>H</b>	<b>Head</b> 101 :			60,747	0	0	0	60,747	60,747

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	)emar	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Khliehriat Tr	easury											
; D	.D.O.	:	3600001 De	puty Cor	nmissioner Reven	ue And Disaster M	anagement Khliehri	iat							
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2245	80	1 1	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	86,108	0	0	0	86,108	86,108
		M	Sanagement (1997)				Voted-Sixth- Schedule-Jaintia	283	Voucher	11,220	0	0	0	11,220	11,220
						Total Object 1	Head 1:			97,328	0	0	0	97,328	97,328
					02. Wages		Voted-Sixth- Schedule-Jaintia	225	Voucher	15,000	0	0	0	15,000	15,000
						Total Object 1	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			1,12,328	0	0	0	1,12,328	1,12,328
						Total Minor H	Head 102:			1,12,328	0	0	0	1,12,328	1,12,328
						Total Sub Ma	jor Head 80 :			1,73,075	0	0	0	1,73,075	1,73,075
						Total Major H	Head 2245:			1,73,075	0	0	0	1,73,075	1,73,075
						Total of Mont	h :			1,73,075	0	0	0	1,73,075	1,73,075
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	S	O3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	86,108	0	0	0	86,108	86,108
			<b>l</b> anagement			Total Object 1	Head 1:			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	15,000	0	0	0	15,000	15,000

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Γ	Demai	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	3600001 Dej	outy Cor	nmissioner Revenu	e And Disaster M	anagement Khliehr	iat							
Mo	onth o	of Acco	unt: SEP/2023												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2245	80		(03) Human Resource	0	02. Wages	Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
			Support In Disaster Management			Total Sub Hea	nd:			1,01,108	0	0	0	1,01,108	1,01,108
						Total Minor F	Head 102 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Sub Ma	jor Head 80 :			1,01,108	0	0	0	1,01,108	1,01,108
						Total Major H	<b>Head</b> 2245:			1,01,108	0	0	0	1,01,108	1,01,108
						Total of Mont	h :			1,01,108	0	0	0	1,01,108	1,01,108
Mo	onth o	of Acco	unt: OCT/2023												
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					T										
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	209	Voucher	86,108	0	0	0	86,108	86,108
			Management			Total Object I				86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Jaintia	333	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			1,01,108	0	0	0	1,01,108	1,01,108
						Total Minor H	<b>Head</b> 102:			1,01,108	0	0	0	1,01,108	1,01,108
						Total Sub Ma	jor Head $80$ :			1,01,108	0	0	0	1,01,108	1,01,108

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

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Run Date:

Dem	nand :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depa	artment :	Revenue Depa	artment											
Trea	sury	Khliehriat Tre	asury											
D.D.	O.:	3600001 Dep	outy Cor	nmissioner Reven	ie And Disaster M	anagement Khliehr	iat							
Mont	h of Acco	unt: OCT/2023												
Major Su	ub Minor ijor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major I	Head 2245:			1,01,108	0	0	0	1,01,108	1,01,108
					Total of Mont	h :			1,01,108	0	0	0	1,01,108	1,01,108
Mont	h of Acco	unt: NOV/2023												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	86,108	0	0	0	86,108	86,108
		Management			Total Object	Head 1:			86,108	0	0	0	86,108	86,108
				02. Wages		Voted-Sixth- Schedule-Jaintia	260	Voucher	15,000	0	0	0	15,000	15,000
					Total Object	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub He	ad:			1,01,108	0	0	0	1,01,108	1,01,108
					Total Minor l	Head 102:			1,01,108	0	0	0	1,01,108	1,01,108
					Total Sub Ma	jor Head 80 :			1,01,108	0	0	0	1,01,108	1,01,108
					Total Major I	Head 2245:			1,01,108	0	0	0	1,01,108	1,01,108
					Total of Mont	h :			1,01,108	0	0	0	1,01,108	1,01,108
Mont	h of Acco	unt: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Ar (as per A.G. A			

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**Run Date :** 08/05/2024

		_	06 153	MOTES:	TION OF LAYER		D CEN DAGG SES								
]	Demar	nd :	06 ADMI	NISTRA	ATION OF LAND R	LEVENUE, LANI	D CEILINGS ETC	•							
Г	epart	ment:	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tre	easury											
Ė	D.O.	:	3600001 Dep	outy Cor	nmissioner Revenue	And Disaster Ma	anagement Khliehr	iat							
M	onth a	of Accor	int: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	608	Voucher	86,708	0	0	0	86,708	86,708
		N	Management				Voted-Sixth- Schedule-Jaintia	63	Voucher	86,708	0	0	0	86,708	86,708
						Total Object I	Head 1:			1,73,416	0	0	0	1,73,416	1,73,416
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	540	Voucher	24,154	0	0	0	24,154	24,154
						Total Object I	Head 11:			24,154	0	0	0	24,154	24,154
						Total Sub Hea	ıd :			1,97,570	0	0	0	1,97,570	1,97,570
						Total Minor H	lead 102 :			1,97,570	0	0	0	1,97,570	1,97,570
						Total Sub Maj	jor Head 80 :			1,97,570	0	0	0	1,97,570	1,97,570
						Total Major H	lead 2245:			1,97,570	0	0	0	1,97,570	1,97,570
						Total of Mont	h :			1,97,570	0	0	0	1,97,570	1,97,570
M	onth o	of Accou	int: JAN/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	11	Voucher	30,810	0	0	0	30,810	30,810
			Management			Total Object I	Head 2 :			30,810	0	0	0	30,810	30,810
						Total Sub Hea	ıd:			30,810	0	0	0	30,810	30,810

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Run Date:

Demai	nd:	06 ADMIN	ISTR/	ATION OF LAND R	REVENUE, LAND	CEILINGS ETC.								
Depart	tment :	Revenue Depa	rtment											
Treasu	ıry	Khliehriat Trea	ısury											
D.D.O.	.:	3600001 Dept	ıty Coı	mmissioner Revenue	e And Disaster Mar	nagement Khliehr	iat							
Month	of Acco	ount: JAN/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102				Total Minor He	ead 102:			30,810	0	0	0	30,810	30,810
					Total Sub Majo	or Head 80:			30,810	0	0	0	30,810	30,810
					Total Major He	ead 2245:			30,810	0	0	0	30,810	30,810
					Total of Month	:			30,810	0	0	0	30,810	30,810
Month (	of Acco	ount: FEB/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009 -	7610		(A.G.))
2245 80	101	(02) Training On Disaster Management	)	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	395	Voucher	22,637	0	0	0	22,637	22,637
					Total Object Ho	ead 13 :			22,637	0	0	0	22,637	22,637
				50. Other Charges		Voted-Sixth- Schedule-Jaintia	408	Voucher	32,798	0	0	0	32,798	32,798
					Total Object Ho	ead 50:			32,798	0	0	0	32,798	32,798
					Total Sub Head	l <b>:</b>			55,435	0	0	0	55,435	55,435
					Total Minor He	ead 101 :			55,435	0	0	0	55,435	55,435
1	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	366	Voucher	10,404	0	0	0	10,404	10,404
		Support in Disaster				Schedule-Janitia								
		Management				Voted-Sixth- Schedule-Jaintia	92	Voucher	88,442	0	0	0	88,442	88,442

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	<b>)</b> emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Khliehriat Tre	easury											
D.	.D.O.	:	3600001 Dep	outy Cor	nmissioner Revenue	And Disaster Ma	anagement Khliehr	iat							
Mo	onth o	of Accou	int: FEB/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	284	Voucher	15,270	0	0	0	15,270	15,270
		ľ	Management			Total Object I	<b>Head</b> 2:			15,270	0	0	0	15,270	15,270
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	433	Voucher	40,599	0	0	0	40,599	40,599
							Voted-Sixth- Schedule-Jaintia	434	Voucher	15,218	0	0	0	15,218	15,218
						Total Object I	<b>Head</b> 6:			55,817	0	0	0	55,817	55,817
						Total Sub Hea	d :			1,69,933	0	0	0	1,69,933	1,69,933
						Total Minor H	lead 102 :			1,69,933	0	0	0	1,69,933	1,69,933
						Total Sub Maj	or Head 80:			2,25,368	0	0	0	2,25,368	2,25,368
						Total Major H	lead 2245:			2,25,368	0	0	0	2,25,368	2,25,368
						Total of Mont	h :			2,25,368	0	0	0	2,25,368	2,25,368
Mo	onth o	of Accou	<b>Int:</b> MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	. 0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	300	Voucher	27,910	0	0	0	27,910	27,910
							Voted-Sixth- Schedule-Jaintia	673	Voucher	25,390	0	0	0	25,390	25,390
						Total Object I	Head 13 :			53,300	0	0	0	53,300	53,300

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

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Run Date:

	Demai	nd:	06 ADMIN	ISTR <i>A</i>	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC.								
Г	Pepart	tment :	Revenue Depar	rtment											
Т	reasu	ıry	Khliehriat Trea	asury											
i	).D.O.	.:	3600001 Dept	ıty Cor	nmissioner Revenue	And Disaster M	anagement Khliehri	at							
М	onth (	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster (	0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	299	Voucher	42,238	0	0	0	42,238	42,238
							Voted-Sixth- Schedule-Jaintia	672	Voucher	50,643	0	0	0	50,643	50,643
						Total Object I	<b>Head</b> 50 :			92,881	0	0	0	92,881	92,881
						Total Sub Hea	ıd:			1,46,181	0	0	0	1,46,181	1,46,181
			(04) Conduct Of State & ODistrict Level Mock	0	50.Other Charges		General-Voted	594	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Exercise			Total Object I	<b>Head</b> 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	id:			1,50,000	0	0	0	1,50,000	1,50,000
					_	Total Minor H	lead 101 :			2,96,181	0	0	0	2,96,181	2,96,181
			(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	88,442	0	0	0	88,442	88,442
			wianagement			Total Object I	Head 1 :			88,442	0	0	0	88,442	88,442
					02. Wages		Voted-Sixth- Schedule-Jaintia	407	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Jaintia	697	Voucher	15,270	0	0	0	15,270	15,270
						<b>Total Object I</b>	Head 2:			30,540	0	0	0	30,540	30,540
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	621	Voucher	13,657	0	0	0	13,657	13,657
						Total Object I	Head 11:			13,657	0	0	0	13,657	13,657
						Total Sub Hea	ıd:			1,32,639	0	0	0	1,32,639	1,32,639

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

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Run Date:

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

D	ema	and:		06 ADMIN	NISTRATION OF	LAND RE	VENUE, LA	ND CEILINGS ETC	•							
D	epar	rtment	:	Revenue Depa	artment											
T	reas	ury		Khliehriat Tre	easury											
Ď	. <b>D</b> .O	).:		3600001 Dep	outy Commissione	r Revenue A	And Disaster l	Management Khliehr	riat							
Mo	onth	of Ac	count:	MAR/2024												
Major	Sul	h Min	or Su	b	Sub Object H	Tead	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Majo	or Hea	d He		Sub		Schme			-JF-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Hea	ıd			Head						(State)		8009	- 7610		(A.G.))
2245	80	102					Total Minor	Head 102:			1,32,639	0	0	0	1,32,639	1,32,639
							Total Sub M	ajor Head 80 :			4,28,820	0	0	0	4,28,820	4,28,820
							Total Major	<b>Head</b> 2245:			4,28,820	0	0	0	4,28,820	4,28,820
							Total of Mon	nth :			4,28,820	0	0	0	4,28,820	4,28,820
							Total of DD	o 3600001:			17,32,419	0	0	0	17,32,419	17,32,419
Rec	onc	ciliati	on Po	rtion												
Int	erna	ıl Adju	stment	of A.G. Office:	;											
							DDO w	vise Total ( Original	+Reconcila	tion+IA) :						17,32,419
Sum	mar	y of L	DO w	ise expenditur	<u>re</u>											
22.4/	- 0	10 1	01 (03	) TT	D' 4 M		0 1	2 Occ E	<b>3</b> 7.4.1	G: 41 G 1 1 1	T • 4•					00.025
2245	5 8 	50 1	01 (02	Training On	Disaster Manage	ment	0 1	3. Office Expenses	Votea-	Sixth-Schedule-	Jaintia —————					99,925
2245	5 8	30 1	01 (02	) Training On	Disaster Manage	ment	0 5	0. Other Charges	Voted-	Sixth-Schedule-	Jaintia					1,62,438
2245	5 8	30 1		) Conduct Of S ercise	State & District L	evel Mock	0 5	0.Other Charges	Genera	al-Voted						1,50,000
2245	5 8	30 1		) Human Reso	ource Support In	Disaster	0 0	1. Salaries	Voted-	Sixth-Schedule-	Jaintia					10,44,808
2245	5 8	30 1		Human Reso	ource Support In	Disaster	0 0	2. Wages	Voted-	Sixth-Schedule-	<b>Jaintia</b>					1,81,620
2245	5 8	30 1		Human Resonagement	ource Support In	Disaster	0 0	6.Medical Treatme	nt Voted-	Sixth-Schedule-	<b>Jaintia</b>					55,817

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Revenue Department	
Treasury	Khliehriat Treasury	
D.D.O. :	3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat	
Summary of DDO	wise expenditure	
2245 80 102	(03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Jaintia 37,81	1
	Management Company of the Company of	
	17,32,41	9

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	06 ADN	MINISTR.	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Depa	rtmen	nt: Revenue D	epartment	:										
Treas	sury	Resubelpar	a Treasur	y										
; D.D.0	0.:	3600001 D	eputy Co	mmissioner Reven	ue And Disaster Mar	nagement								
Month	n of Ac	ccount: APR/2023												
Major Su Head Maj		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2245 80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	81,552	0	0	0	81,552	81,552
		Management			Total Object Ho	ead 1:			81,552	0	0	0	81,552	81,552
					Total Sub Head	l <b>:</b>			81,552	0	0	0	81,552	81,552
					Total Minor He	ead 102:			81,552	0	0	0	81,552	81,552
					Total Sub Majo	or <b>Head</b> 80 :			81,552	0	0	0	81,552	81,552
					Total Major He	ead 2245:			81,552	0	0	0	81,552	81,552
					Total of Month	:			81,552	0	0	0	81,552	81,552
Month	n of Ac	ccount: MAY/2023												
	jor He	nor Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(1133))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	81,552	0	0	0	81,552	81,552
		Management			Total Object Ho	ead 1:			81,552	0	0	0	81,552	81,552
					Total Sub Head	l:			81,552	0	0	0	81,552	81,552
					Total Minor He	ead 102 :			81,552	0	0	0	81,552	81,552
					Total Sub Majo	or <b>Head</b> 80 :			81,552	0	0	0	81,552	81,552
					Total Major He	ead 2245:			81,552	0	0	0	81,552	81,552

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	and :	06 AE	MINISTR	ATION OF LAND F	REVENUE, LANI	O CEILINGS ETC	•							
]	Depar	rtment :	Revenue 1	Departmen	t										
, , , , , , , , , , , , , , , , , , ,	Treas	ury	Resubelpa	ara Treasur	у										
i	<b>D.D.</b> O	).:	3600001	Deputy Co	ommissioner Revenue	e And Disaster Ma	anagement								
N	Ionth	of Acco	ount: MAY/202	23											
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			81,552	2 0	0	0	81,552	81,552
N.	Ionth	of Acco	ount: JUN/2023	3											
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2245	80	102	(03) Human Resourc Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	81,552	2 0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	404	Voucher	11,220	0	0	0	11,220	11,220
						Total Object H	Head 1:			92,772	2 0	0	0	92,772	92,772
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	389	Voucher	38,182	2 0	0	0	38,182	38,182
						Total Object H	<b>Head</b> 11:			38,182	2 0	0	0	38,182	38,182
						Total Sub Hea	d:			1,30,954	0	0	0	1,30,954	1,30,954
						Total Minor H	lead 102 :			1,30,954	0	0	0	1,30,954	1,30,954
						Total Sub Maj	or Head 80 :			1,30,954	0	0	0	1,30,954	1,30,954
						Total Major H	lead 2245:			1,30,954	0	0	0	1,30,954	1,30,954
						Total of Montl	h :			1,30,954	0	0	0	1,30,954	1,30,954
Majo	r Sub	of Acco b Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

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Run Date:

D	emar	nd:	06 ADMIN	IISTRA	ATION OF LAND R	REVENUE, LANI	D CEILINGS ETC.								
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Resubelpara T	reasury											
D.	D.O.	:	3600001 Dep	uty Cor	nmissioner Revenue	e And Disaster Ma	anagement								
Mo	nth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2245	80		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	396	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
					50. Other Charges		Voted-Sixth- Schedule-Garo	397	Voucher	3,918	0	0	0	3,918	3,918
							Voted-Sixth- Schedule-Garo	398	Voucher	24,051	0	0	0	24,051	24,051
							Voted-Sixth- Schedule-Garo	453	Voucher	9,531	0	0	0	9,531	9,531
						Total Object I	Head 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ıd:			62,500	0	0	0	62,500	62,500
						Total Minor H	lead 101 :			62,500	0	0	0	62,500	62,500
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	83,796	5 0	0	0	83,796	83,796
			Management			Total Object I	Head 1 :			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	356	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	id:			1,28,796	0	0	0	1,28,796	1,28,796
						Total Minor H	Iead 102 :			1,28,796	0	0	0	1,28,796	1,28,796
						Total Sub Maj	jor Head 80 :			1,91,296	0	0	0	1,91,296	1,91,296
						Total Major H	<b>Iead</b> 2245:			1,91,296	0	0	0	1,91,296	1,91,296

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

<b>Dema</b> r	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
epart	ment :	Revenue Dep	artment											
reasu	ry	Resubelpara '	Treasury											
.D.O.	:	3600001 De	puty Cor	nmissioner Revent	ue And Disaster Ma	anagement								
onth o	of Accor	int: JUL/2023												
Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(2000)		8009	- /610		(12131))
					Total of Mont	h :			1,91,296	0	0	0	1,91,296	1,91,296
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	83,796	0	0	0	83,796	83,796
		vianagement			Total Object I	<b>Head</b> 1 :			83,796	0	0	0	83,796	83,796
				02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	14,500	0	0	0	14,500	14,500
					Total Object I	<b>Iead</b> 2 :			14,500	0	0	0	14,500	14,500
					<b>Total Sub Hea</b>	d:			98,296	0	0	0	98,296	98,296
					Total Minor H	lead 102 :			98,296	0	0	0	98,296	98,296
					Total Sub Maj	or Head 80 :			98,296	0	0	0	98,296	98,296
					Total Major H	lead 2245:			98,296	0	0	0	98,296	98,296
					Total of Mont	h :			98,296	0	0	0	98,296	98,296
onth o	of Acco	int: SEP/2023												
	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	epart reasu .D.O. onth of Sub Majo Head	Sub Minor Major Head  Onth of Accor Sub Minor Major Head  80 102 (Sub) Onth of Accor Sub Minor Major Head	reasury Resubelpara A.D.O.: 3600001 Desorth of Account: JUL/2023  Sub Minor Sub Major Head Head Head  80 102 (03) Human Resource Support In Disaster Management  onth of Account: SEP/2023  Sub Minor Sub Major Head Head	Resubelpara Treasury  Donth of Account: JUL/2023  Sub Minor Sub Major Head Head  Sub Major Head Head  Sub Major Head Head  Sub Major Head Head  Sub Major Head Head  Sub Major Head Head  Sub Head  Sub Major Head Head  Sub Head  Sub Major Head Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Major Head Head  Sub Sub Minor Sub Sub Sub Major Head Head  Sub Sub Major Head Head  Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Resubelpara Treasury  D.O.: 3600001 Deputy Commissioner Revent Onth of Account: JUL/2023  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: AUG/2023  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  80 102 (03) Human Resource Support In Disaster Management 02. Wages  Onth of Account: SEP/2023  Sub Minor Sub Sub Object Head Sub Head	Resubelpara Treasury  D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management  Total of Montion Sub Sub Object Head Sub Schme  Total Of Montion Head Head Sub Sub Object Head Sub Schme  Total of Montion Head Head Sub Sub Object Head Sub Schme  Total of Montion Head Head Sub Sub Object Head Sub Schme  Total Of Montion Head Head Sub Head Sub Schme  Total Object Head Sub Object Head Sub Schme  Total Object Head Sub Object Head Sub Sub Object Head Sub Schme  Total Object Head Sub Object Head Sub Total Object Head Sub Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Total Major Head Head Sub Sub Object Head Sub Schme	Resubelpara Treasury  D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management  Total of Account: JUL/2023  Sub Minor Sub Sub Object Head Schme  Total of Month:  Sub Minor Sub Minor Sub Sub Object Head Sub Head  80 102 (03) Human Resource Support In Disaster Management  Total Object Head 2:  Total Object Head 2:  Total Sub Head:  Total Object Head 2:  Total Sub Head:  Total Major Head	Resubelpara Treasury  D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management  Sub Minor Sub Major Head Head Sub Head  Sub Minor Sub Minor Sub Sub Object Head Sub Head  Sub Minor Sub Minor Sub Sub Object Head Sub Head  Sub Minor Sub Major Head Head Sub Head  Sub Object Head Sub Schme  Total of Month:  Total of Month:  301 O2 03) Human Resource Support in Disaster Management  Sub Minor Sub Sub Object Head Sub Head  Sub Head  Sub Object Head Sub Schme  102 03) Human Resource Support in Disaster Management  Total Object Head 1:  O2. Wages Voted-Sixth-Schedule-Garo Total Object Head - 2:  Total Sub Head:  Total Minor Head 102:  Total Sub Major Head 80:  Total Major Head 80:  Total Major Head 102:  Total Major Head 80:  Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Schme	Resubelpara Treasury  D.O.: 3600001 Deputy Commissioner Revenue And Disaster Management  muth of Account: JUL/2023  Sub Minor Sub Major Head Head Head  Sub Head  Total of Month:  Total of Month:  Total of Month:  Total of Month:  Total Of Month:  1. V. No. Type  Major Head Head Sub Head  80   102   (03) Human Resource Management   144   Voucher Schedule-Garo Management   150   164	Revenue Department   Revenue Department   Revenue Department	Resubelpara Treasury   Resubelpara Treasury   Resubelpara Treasury   Resubelpara Treasury   Resubelpara Treasury	Resubelpara Treasury   Resubelpara Treasury	Revenue   Ference   Revenue   Reve	Revenue Department

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															1
D	emar	nd:	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Resubelpara '	Treasury	7										
D.	D.O.	:	3600001 Dej	puty Cor	mmissioner Revenu	ue And Disaster Ma	anagement								
Mo	nth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	83,796	0	0	0	83,796	83,796
			Management (			Total Object I	<b>Head</b> 1:			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			98,796	0	0	0	98,796	98,796
						Total Minor H	Iead 102 :			98,796	0	0	0	98,796	98,796
						Total Sub Maj	jor Head 80 :			98,796	0	0	0	98,796	98,796
						Total Major H	lead 2245:			98,796	0	0	0	98,796	98,796
						Total of Mont	h :			98,796	0	0	0	98,796	98,796
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2245	80	1 1	02) Training On Disaste	r 0	50. Other Charges		Voted-Sixth- Schedule-Garo	360	Voucher	8,575	0	0	0	8,575	8,575
							Voted-Sixth- Schedule-Garo	361	Voucher	8,713	0	0	0	8,713	8,713
							Voted-Sixth- Schedule-Garo	362	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	363	Voucher	8,212	0	0	0	8,212	8,212
			. , ,												

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Dema	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.	•							
Depar	tment :	Revenue Dep	artment											
Treas	ury	Resubelpara 7	Treasury											
<b>D.D.</b> O	). :	3600001 Dep	outy Cor	nmissioner Revenu	e And Disaster Ma	nnagement								
Month	of Acco	unt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2245 80		(02) Training On Disaster	. 0	50. Other Charges	Total Object H	lead 50 :			37,500	0	0	0	37,500	37,500
		Management			Total Sub Hea	d :			37,500	0	0	0	37,500	37,500
					Total Minor H	[ead 101 :			37,500	0	0	0	37,500	37,500
		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	153	Voucher	86,108	0	0	0	86,108	86,108
		Management				Voted-Sixth- Schedule-Garo	154	Voucher	4,624	0	0	0	4,624	4,624
					Total Object H	Iead 1 :			90,732	0	0	0	90,732	90,732
				02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
					Total Sub Hea	d :			1,04,732	0	0	0	1,04,732	1,04,732
					Total Minor H	lead 102 :			1,04,732	0	0	0	1,04,732	1,04,732
					Total Sub Maj	or Head 80 :			1,42,232	0	0	0	1,42,232	1,42,232
					Total Major H	lead 2245:			1,42,232	0	0	0	1,42,232	1,42,232
					Total of Montl	n :			1,42,232	0	0	0	1,42,232	1,42,232
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2245	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-	118							

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D	)emai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC	•							
D	epart	tment :	Revenue Dep	artment											
T	reasu	ıry	Resubelpara	Treasury	,										
Ď	.D.O.	.:	3600001 De	puty Con	nmissioner Reven	ue And Disaster Ma	anagement								
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.)
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	86,108	0	0	0	86,108	86,10
			Management			Total Object I	Head 1 :			86,108	0	0	0	86,108	86,10
					02. Wages		Voted-Sixth- Schedule-Garo	397	Voucher	16,000	0	0	0	16,000	16,00
						Total Object I	Head 2:			16,000	0	0	0	16,000	16,00
						Total Sub Hea	ıd :			1,02,108	0	0	0	1,02,108	1,02,10
						Total Minor H	Iead 102 :			1,02,108	0	0	0	1,02,108	1,02,10
						Total Sub Maj	jor Head 80 :			1,02,108	0	0	0	1,02,108	1,02,10
						Total Major H	<b>Iead</b> 2245:			1,02,108	0	0	0	1,02,108	1,02,10
						Total of Mont	h :			1,02,108	0	0	0	1,02,108	1,02,10
Mo	onth o	of Accou	<b>int:</b> DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.)
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	86,108	0	0	0	86,108	86,10
			Management				Voted-Sixth- Schedule-Garo	634	Voucher	86,108	0	0	0	86,108	86,10
						Total Object I	Head 1 :			1,72,216	0	0	0	1,72,216	1,72,21
1					02. Wages		Voted-Sixth-	325	Voucher	6,000	0	0	0	6,000	6,00

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Run Date:

Dema	and :	06 Al	OMINISTR.	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
Depar	rtment	t: Revenue	Department											
Treas	sury	Resubelp	ara Treasur	y										
<b>D.D.</b> C	). :	3600001	Deputy Co	mmissioner Reven	ue And Disaster Ma	nagement								
Month	of Ac	count: DEC/202	3											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80	102	(03) Human Resour Support In Disaster	ce 0	02. Wages		Voted-Sixth- Schedule-Garo	709	Voucher	6,200	0	0	0	6,200	6,200
		Management			Total Object H	lead 2 :			12,200	0	0	0	12,200	12,200
					Total Sub Head	d :			1,84,416	0	0	0	1,84,416	1,84,416
					Total Minor H	ead 102 :			1,84,416	0	0	0	1,84,416	1,84,416
					Total Sub Maj	or Head 80 :			1,84,416	0	0	0	1,84,416	1,84,416
					Total Major H	ead 2245:			1,84,416	0	0	0	1,84,416	1,84,416
					Total of Month	ı :			1,84,416	0	0	0	1,84,416	1,84,416
Month	of Ac	count: JAN/202	4											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resour Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	10,404	0	0	0	10,404	10,404
		Management			Total Object H	lead 1 :			10,404	0	0	0	10,404	10,404
					Total Sub Head	d :			10,404	0	0	0	10,404	10,404
					Total Minor H	ead 102 :			10,404	0	0	0	10,404	10,404
					Total Sub Maj	or Head 80 :			10,404	0	0	0	10,404	10,404
					Total Major H	ead 2245:			10,404	0	0	0	10,404	10,404

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Run Date:

_		,	06 153	MICER	TION OF LAND	DEVENUE I AND	OFH DIGG PEG								
L	Demar	1a :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
D	epart	ment:	Revenue Dep	artment											
Т	'reasu	ry	Resubelpara '	Treasury	,										
Ď	D.O.	:	3600001 De	puty Coi	nmissioner Reven	ue And Disaster Ma	anagement								
Me	onth o	of Accou	int: JAN/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеац			пеац									- /010		
						Total of Mont	h :			10,404	0	0	0	10,404	10,404
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	87,842	0	0	0	87,842	87,842
		N	Management			Total Object I	<b>Iead</b> 1 :			87,842	0	0	0	87,842	87,842
					02. Wages		Voted-Sixth- Schedule-Garo	418	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	<b>Iead</b> 2 :			6,000	0	0	0	6,000	6,000
						<b>Total Sub Hea</b>	d:			93,842	0	0	0	93,842	93,842
						Total Minor H	lead 102 :			93,842	0	0	0	93,842	93,842
						Total Sub Maj	or Head 80 :			93,842	0	0	0	93,842	93,842
						Total Major H	lead 2245:			93,842	0	0	0	93,842	93,842
						Total of Mont	h :			93,842	0	0	0	93,842	93,842
Me	onth o	of Accou	int: MAR/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)

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1	Demai	nd ·	06 ADMIN	JISTR /	ATION OF LAND R	EVENIIE I AND	CEII INGS ETC								
					THOM OF LAND K	L TENCE, LAND	CLILINOS ETC.								
Ι	)epart	ment :	Revenue Depa	artment											
1	reasu	ıry	Resubelpara T	reasury											
i	).D.O.	:	3600001 Dep	uty Cor	nmissioner Revenue	And Disaster Mar	nagement								
M	onth o	of Acco	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1220	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l <b>:</b>			10,000	0	0	0	10,000	10,000
						Total Minor He	ead 1:			10,000	0	0	0	10,000	10,000
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	1219	Voucher	10,000	0	0	0	10,000	10,000
			Identification Preparation			Total Object H	ead 13 :			10,000	0	0	0	10,000	10,000
			And Execution Of Land Reforms.			Total Sub Head	l <b>:</b>			10,000	0	0	0	10,000	10,000
						Total Minor He	ead 103:			10,000	0	0	0	10,000	10,000
						Total Sub Majo	or Head 0:			20,000	0	0	0	20,000	20,000
						Total Major He	ead 2029:			20,000	0	0	0	20,000	20,000
2245	80		(02) Training On Disaster Management	0	11. Domestic Travel Expense		Voted-Sixth- Schedule-Garo	348	Voucher	28,300	0	0	0	28,300	28,300
						Total Object H	ead 11:			28,300	0	0	0	28,300	28,300
					13. Office Expenses		Voted-Sixth- Schedule-Garo	956	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	957	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	e <b>ad</b> 13 :			75,000	0	0	0	75,000	75,000
					50. Other Charges		Voted-Sixth- Schedule-Garo	950	Voucher	14,540	0	0	0	14,540	14,540
							Voted-Sixth-	951	Voucher	13,832	0	0	0	13,832	13,832

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Run Date:

I	Demar	nd:	06 ADMIN	ISTRA	TION OF LAND I	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depar	rtment											
Т	reasu	ry	Resubelpara Tr	reasury											
Ď	.D.O.	:	3600001 Depu	ity Con	nmissioner Revenu	e And Disaster M	anagement								
Mo	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster (	O	50. Other Charges		Voted-Sixth- Schedule-Garo	952	Voucher	3,850	0	0	0	3,850	3,850
							Voted-Sixth- Schedule-Garo	953	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	954	Voucher	41,724	0	0	0	41,724	41,724
							Voted-Sixth- Schedule-Garo	955	Voucher	9,054	0	0	0	9,054	9,054
						Total Object I	Head 50:			87,500	0	0	0	87,500	87,500
						Total Sub Hea	ıd:			1,90,800	0	0	0	1,90,800	1,90,800
			04) Conduct Of State & (	O	50.Other Charges		General-Voted	529	Voucher	27,200	0	0	0	27,200	27,200
		1 1	District Level Mock Exercise				General-Voted	530	Voucher	81,780	0	0	0	81,780	81,780
							General-Voted	531	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 50:			1,49,980	0	0	0	1,49,980	1,49,980
						Total Sub Hea	ıd :			1,49,980	0	0	0	1,49,980	1,49,980
						Total Minor F	Iead 101 :			3,40,780	0	0	0	3,40,780	3,40,780
		S	03) Human Resource (Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	87,842	0	0	0	87,842	87,842
			Management			Total Object I	Head 1:			87,842	0	0	0	87,842	87,842
					02. Wages		Voted-Sixth- Schedule-Garo	1109	Voucher	14,252	0	0	0	14,252	14,252
							Voted-Sixth- Schedule-Garo	1110	Voucher	5,600	0	0	0	5,600	5,600

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Run Date:

I	)ema	nd :	06 ADMI	NISTR <i>A</i>	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
D	epart	tment :	Revenue Depa	artment											
T	reasu	ıry	Resubelpara T	reasury	,										
Ď	.D.O.	.:	3600001 Dep	uty Cor	nmissioner Revent	ue And Disaster Ma	anagement								
M	onth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	5,090	0	0	0	5,090	5,090
			Management				Voted-Sixth- Schedule-Garo	260	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	909	Voucher	26,390	0	0	0	26,390	26,390
						Total Object I	Head 2:			57,332	0	0	0	57,332	57,332
						Total Sub Hea	nd:			1,45,174	0	0	0	1,45,174	1,45,174
						Total Minor H	<b>Head</b> 102:			1,45,174	0	0	0	1,45,174	1,45,174
						Total Sub Maj	jor Head 80 :			4,85,954	0	0	0	4,85,954	4,85,954
						Total Major H	<b>Iead</b> 2245:			4,85,954	0	0	0	4,85,954	4,85,954
						Total of Mont	h :			5,05,954	0	0	0	5,05,954	5,05,954
						Total of DDO	<i>3600001</i> :			17,21,402	0	0	0	17,21,402	17,21,402
Rec	conc	iliatio	n Portion												
In	ternal	l Adjusi	tment of A.G. Office:												
Sum	mary	y of DI	OO wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						17,21,402
202	9 00	0 1	(01) Establishmer	nt In Di	stricts	0 (13	3) Office Expenses	Voted	-Sixth-Schedu	ıle-Garo					10,000
202	9 00	0 103	3 (09) Establishmer Identification Pre			,	3) Office Expenses	Gener	ral-Voted						10,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

**Run Date :** 08/05/2024

Demand:	06 ADMINISTRATION OF LAND REVE	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue And	l Disast	ter Management		
Summary of DDO	wise expenditure_				
L	Land Reforms.				
2245 80 101 (0	02) Training On Disaster Management	0	11. Domestic Travel Expense	Voted-Sixth-Schedule-Garo	28,300
2245 80 101 (0	02) Training On Disaster Management	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,62,500
•	04) Conduct Of State & District Level Mock Exercise	0	50.Other Charges	General-Voted	1,49,980
	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,42,408
	03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,032
	03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,182
					17,21,402

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	man	d :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Dep	artn	nent :	Revenue Dep	artment											
Trea	asur	y	Mawkyrwat T	reasury	7										
; D.D.	.0.	:	3600001 Dep	outy Coi	mmissioner (Rever	nue And Disaster M	anagement) Mawk	yrwat							
Mont	th of	f Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2245 80	0	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	81,552	0	0	0	81,552	81,552
		ĮV	<b>I</b> anagement			Total Object H	lead 1 :			81,552	0	0	0	81,552	81,552
						Total Sub Head	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	ead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	ead 2245:			81,552	0	0	0	81,552	81,552
						Total of Month	ı :			81,552	0	0	0	81,552	81,552
Mont	th of	f Accou	nt: MAY/2023												
Major So Head Ma	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(3000)		8009	- 7610		(12101))
2245 80	0	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	81,552	0	0	0	81,552	81,552
		ĮV.	<b>S</b> Ianagement			Total Object H	lead <i>1 :</i>			81,552	0	0	0	81,552	81,552
						Total Sub Head	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	ead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80:			81,552	0	0	0	81,552	81,552
						Total Major H	ead 2245 :			81,552	0	0	0	81,552	81,552

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	06 ADMI	NISTRA	ATION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Mawkyrwat 7	Γreasury											
D	.D.O.	:	3600001 Dej	puty Co	mmissioner (Revenu	e And Disaster M	(anagement) Mawk	yrwat							
Mo	onth o	of Acco	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			81,552	2 0	0	0	81,552	81,552
Mo	onth o	of Acco	int: JUN/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	11,220	0	0	0	11,220	11,220
			Management				Voted-Sixth- Schedule-Khasi	92	Voucher	81,552	2 0	0	0	81,552	81,552
						Total Object I	Head 1:			92,772	2 0	0	0	92,772	92,772
						Total Sub Hea	d:			92,772	0	0	0	92,772	92,772
						Total Minor H	lead 102 :			92,772	0	0	0	92,772	92,772
						Total Sub Maj	or Head 80 :			92,772	0	0	0	92,772	92,772
						Total Major H	lead 2245:			92,772	0	0	0	92,772	92,772
						Total of Mont	h :			92,772	2 0	0	0	92,772	92,772
Mo	onth o	of Acco	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101	02) Training On Disaste	r 0	13. Office Expenses		Voted-Sixth-	259	Voucher	25,000	0	0	0	25,000	25,000
-					1										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

	Demar	nd :	06 ADMII	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
I	Depart	ment:	Revenue Depa	artment											
7	reasu	ry	Mawkyrwat T	reasury	,										
i	).D.O.	:	3600001 Dep	uty Co	mmissioner (Revenu	e And Disaster M	Ianagement) Mawk	yrwat							
М	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster	0	13. Office Expenses	Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
		N	<b>Management</b>		50. Other Charges		Voted-Sixth- Schedule-Khasi	260	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	<b>Head</b> 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d:			62,500	0	0	0	62,500	62,500
						Total Minor H	lead 101 :			62,500	0	0	0	62,500	62,500
		S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	68	Voucher	83,796	0	0	0	83,796	83,796
		N	<b>M</b> anagement			Total Object I	Head 1 :			83,796	0	0	0	83,796	83,796
					02. Wages		Voted-Sixth- Schedule-Khasi	233	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	<b>Head</b> 2:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	d:			1,28,796	0	0	0	1,28,796	1,28,796
						Total Minor H	lead 102 :			1,28,796	0	0	0	1,28,796	1,28,796
						Total Sub Maj	jor Head 80 :			1,91,296	0	0	0	1,91,296	1,91,296
						Total Major H	lead 2245:			1,91,296	0	0	0	1,91,296	1,91,296
						Total of Mont	h :			1,91,296	0	0	0	1,91,296	1,91,296
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
IIcau	Head		iicuu	Head		Semile						8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date: 08/05/2024

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Demand:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Department	t: Revenue Dep	artment											
Treasury	Mawkyrwat	Treasury	,										
D.D.O. :				nue And Disaster Ma	ana ann ant Maril								
		puty Co	minissioner (Rever	ue And Disaster Ma	anagement) Mawk	yrwat							
Month of Ac	count: AUG/2023												
Major Sub Min			Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gros Amou
Head Major Hea Head	nd Head	Sub Head		Schme				(State)	<i>0,220</i>		009 - 7610		(A.G.
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	86,108	0	0	0	86,108	86,10
	Management			Total Object H	lead 1:			86,108	0	0	0	86,108	86,10
				Total Sub Head	d :			86,108	0	0	0	86,108	86,10
				Total Minor H	ead 102 :			86,108	0	0	0	86,108	86,10
				Total Sub Majo	or Head 80:			86,108	0	0	0	86,108	86,10
				Total Major H				86,108	0	0	0	86,108	86,10
				Total of Month				86,108	0	0	0	86,108	86,10
Month of Ac	count: SEP/2023												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gros
Head Major Hea	nd Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amour (A.G.
Head		Head						(State)		8009	7610		(11.0.)
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	61	Voucher	86,108	0	0	0	86,108	86,10
	Management			Total Object H	lead 1 :			86,108	0	0	0	86,108	86,10
				Total Sub Head	d :			86,108	0	0	0	86,108	86,10
				Total Minor H	ead 102 :			86,108	0	0	0	86,108	86,10
				Total Sub Majo	or Head 80:			86,108	0	0	0	86,108	86,10
				Total Major H				86,108	0	0	0	86,108	86,10
				Tour Major II				33,100					30,1

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

		,	06 1535	AHOEE	A THOM OF LAND		OFH DIGG FEG								
L	Demar	nd :	06 ADM	MISTRA	ATION OF LAND	KEVENUE, LANI	D CEILINGS ETC.	•							
D	epart	ment:	Revenue Dep	artment											
Т	'reasu	ry	Mawkyrwat '	Гreasury	7										
Ď	D.O.	:	3600001 De	puty Coi	mmissioner (Rever	ue And Disaster M	Ianagement) Mawk	yrwat							
Mo	onth o	of Accou	int: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 28009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	IIcau	•		Tread		7D ( 1 63 f ()				07.100				07.100	07.107
	- 43		4 OCT /2022			Total of Mont	h :			86,108	0	0	0	86,108	86,108
Major	Month of Account		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	2245 80 10	Š	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	86,108	0	0	0	86,108	86,108
		ı	Management			Total Object I	Head 1 :			86,108	0	0	0	86,108	86,108
					02. Wages		Voted-Sixth- Schedule-Khasi	183	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	<b>Head</b> 2:			45,000	0	0	0	45,000	45,000
						<b>Total Sub Hea</b>	d:			1,31,108	0	0	0	1,31,108	1,31,108
						Total Minor H	lead 102 :			1,31,108	0	0	0	1,31,108	1,31,108
						Total Sub Maj	jor Head 80 :			1,31,108	0	0	0	1,31,108	1,31,108
						Total Major H	lead 2245:			1,31,108	0	0	0	1,31,108	1,31,108
						Total of Mont	h :			1,31,108	0	0	0	1,31,108	1,31,108
Mo	onth o	of Accou	int: NOV/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date :** 08/05/2024

Γ	Demar	ıd :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
D	.D.O.	:	3600001 Dep	uty Cor	nmissioner (Revenu	e And Disaster M	Ianagement) Mawk	yrwat							
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	333	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	<b>Head</b> 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	id:			37,500	0	0	0	37,500	37,500
						Total Minor H	Iead 101 :			37,500	0	0	0	37,500	37,500
		S	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	195	Voucher	86,108	0	0	0	86,108	86,108
			vianagement			Total Object I	Head 1:			86,108	0	0	0	86,108	86,108
						Total Sub Hea	id:			86,108	0	0	0	86,108	86,108
						Total Minor H	Iead 102 :			86,108	0	0	0	86,108	86,108
						Total Sub Ma	jor Head 80 :			1,23,608	0	0	0	1,23,608	1,23,608
						Total Major H	<b>Iead</b> 2245:			1,23,608	0	0	0	1,23,608	1,23,608
						Total of Mont	h :			1,23,608	0	0	0	1,23,608	1,23,608
Mo	onth o	of Accou	int: DEC/2023												
	Iajor Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2245		02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	316	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

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Run Date:

Γ	Demand	:	06 ADMIN	NISTR A	TION OF LAND R	EVENUE, LANI	D CEILINGS ETC.								
D	epartme	ent :	Revenue Depa	rtment											
T	reasury		Mawkyrwat Ti	reasury											
Ď	.D.O. :		3600001 Dep	uty Cor	nmissioner (Revenu	e And Disaster M	Ianagement) Mawk	yrwat							
Mo	onth of A	ccou	nt: DEC/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2245	80 10		2) Training On Disaster lanagement			Total Sub Hea	id:			25,000	0	0	0	25,000	25,00
						Total Minor H	lead 101 :			25,000	0	0	0	25,000	25,00
	10		3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	86,708	0	0	0	86,708	86,70
		М	anagement				Voted-Sixth- Schedule-Khasi	427	Voucher	86,708	0	0	0	86,708	86,70
						Total Object I	Head 1:			1,73,416	0	0	0	1,73,416	1,73,41
					02. Wages		Voted-Sixth- Schedule-Khasi	428	Voucher	45,810	0	0	0	45,810	45,81
						Total Object I	Head 2:			45,810	0	0	0	45,810	45,81
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	350	Voucher	38,182	0	0	0	38,182	38,18
						<b>Total Object I</b>	Head 11:			38,182	0	0	0	38,182	38,18
						Total Sub Hea	ıd:			2,57,408	0	0	0	2,57,408	2,57,40
						Total Minor H	Iead 102 :			2,57,408	0	0	0	2,57,408	2,57,40
						Total Sub Maj	jor Head 80 :			2,82,408	0	0	0	2,82,408	2,82,40
						Total Major H	<b>Iead</b> 2245:			2,82,408	0	0	0	2,82,408	2,82,40
						Total of Mont	h :			2,82,408	0	0	0	2,82,408	2,82,40
Mo	onth of A	ccou	nt: JAN/2024												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date :

I	Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	CEILINGS ETC.								
D	Pepart	ment :	Revenue Dep	artment											
Т	reasu	ry	Mawkyrwat 7	reasury											
Ď	).D.O.	:	3600001 Dej	outy Co	nmissioner (Reven	ue And Disaster M	anagement) Mawk	yrwat							
M	onth (	of Acco	ount: JAN/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						((3 3333)		8009	- 7610		(-1.5.7)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	232	Voucher	10,404	0	0	0	10,404	10,404
			Management			Total Object H	lead 1 :			10,404	0	0	0	10,404	10,404
						Total Sub Hea	d :			10,404	0	0	0	10,404	10,404
						Total Minor H	ead 102 :			10,404	0	0	0	10,404	10,404
						Total Sub Maj	or Head 80 :			10,404	0	0	0	10,404	10,404
						Total Major H	ead 2245:			10,404	0	0	0	10,404	10,404
						Total of Month	ı :			10,404	0	0	0	10,404	10,404
M	onth (	of Acco	ount: FEB/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2245			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	88,442	0	0	0	88,442	88,442
			Management			Total Object H	lead 1 :			88,442	0	0	0	88,442	88,442
						Total Sub Hea	d :			88,442	0	0	0	88,442	88,442
						Total Minor H	ead 102 :			88,442	0	0	0	88,442	88,442
						Total Sub Maj	or Head 80:			88,442	0	0	0	88,442	88,442
						Total Major H	ead 2245:			88,442	0	0	0	88,442	88,442

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l I	Dema	nd:	06 ADMIN	NISTR <i>A</i>	ATION OF LAND R	EVENUE, LAND	CEILINGS ETC.								
D	Depar	tment :	Revenue Depa	rtment											
T	reasu	ıry	Mawkyrwat T	reasury											
Ė	).D.O	.:	3600001 Dep	uty Cor	nmissioner (Revenue	e And Disaster Ma	anagement) Mawk	yrwat							
M	onth	of Acco	unt: FEB/2024												
Major	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	. <b>:</b>			88,442	0	0	0	88,442	88,442
M	onth	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029			(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	410	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 1:			10,000	0	0	0	10,000	10,000
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	450	Voucher	10,000	0	0	0	10,000	10,000
			Identification Preparation			Total Object H	ead 13:			10,000	0	0	0	10,000	10,000
			And Execution Of Land Reforms.			Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 103 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head $\theta$ :			20,000	0	0	0	20,000	20,000
						Total Major H	ead 2029:			20,000	0	0	0	20,000	20,000
2245	80		(02) Training On Disaster Management	0	11. Domestic Travel Expense	-	Voted-Sixth- Schedule-Khasi	791	Voucher	23,645	0	0	0	23,645	23,645
						Total Object H	ead 11:			23,645	0	0	0	23,645	23,645
					13. Office Expenses		Voted-Sixth-	786	Voucher	25,000	0	0	0	25,000	25,000

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

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]	Dem	nand:	06 ADMIN	IISTR A	ATION OF LAND R	REVENUE, LAND	CEILINGS ETC.	•							
Ι	Depa	artment :	Revenue Depa	rtment											
1	Гrea	asury	Mawkyrwat Ti	reasury											
i	D.D.	.0.:	3600001 Dep	uty Coı	mmissioner (Revenu	e And Disaster Ma	anagement) Mawk	yrwat							
M	Iontl	th of Acco	unt: MAR/2024												
		ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	He	ead		Head						(State)		8009	- 7610		(A.G.)
2245	5 80 101		(02) Training On Disaster Management	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	788	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	ead 13:			50,000	0	0	0	50,000	50,000
					50. Other Charges		Voted-Sixth- Schedule-Khasi	793	Voucher	37,500	0	0	0	37,500	37,500
							Voted-Sixth- Schedule-Khasi	794	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	<b>[ead</b> 50 :			87,500	0	0	0	87,500	87,500
						Total Sub Head	d:			1,61,145	0	0	0	1,61,145	1,61,14
			(04) Conduct Of State & District Level Mock	0	50.Other Charges		General-Voted	796	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Exercise			Total Object H	ead 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head	d :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor Ho	ead 101 :			3,11,145	0	0	0	3,11,145	3,11,145
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	88,442	0	0	0	88,442	88,442
			Management			Total Object H	ead 1:			88,442	0	0	0	88,442	88,442
					02. Wages		Voted-Sixth- Schedule-Khasi	789	Voucher	45,810	0	0	0	45,810	45,810
						Total Object H	ead 2:			45,810	0	0	0	45,810	45,810
						Total Sub Head	d :			1,34,252	0	0	0	1,34,252	1,34,252
						Total Minor Ho	ead 102 :			1,34,252	0	0	0	1,34,252	1,34,252

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### Voucher Wise Expenditure Report (for Reconcilation)

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D	emand	1:	06 ADMIN	NISTRATION OF LAND REV	ENUE LAN	D CEILINGS ETC								
						2 CLILII (GG LTC	•							
De	partm	nent :	Revenue Depa	artment										
Tr	easury	y	Mawkyrwat T	reasury										
Ď.	D.O. :		3600001 Dep	uty Commissioner (Revenue A	nd Disaster N	Ianagement) Mawk	yrwat							
Mo	nth of	Accou	nt: MAR/2024											
Major Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2245	80			T	otal Sub Ma	jor Head 80:			4,45,397	0	0	0	4,45,397	4,45,397
				T	otal Major I	<b>Head</b> 2245:			4,45,397	0	0	0	4,45,397	4,45,397
				Т	otal of Mont	h :			4,65,397	0	0	0	4,65,397	4,65,397
Reco	oncili	iation	Portion	Т	otal of DDO	3600001:			17,20,755	0	0	0	17,20,755	17,20,755
Inte	ernal A	Adjustm	ent of A.G. Office:											
Sumn	nary o	of DDC	) wise expenditur	<u>e_</u>	DDO wis	se Total ( Original	+Reconcilat	tion+IA):						17,20,755
2029	00	1	(01) Establishmen	nt In Districts	0 (13	3) Office Expenses	Voted-	Sixth-Schedule-K	Chasi					10,000
2029	00		` '	nt Of Enforcement Branch Fo paration And Execution Of	r 0 (13	3) Office Expenses	Genera	al-Voted						10,000
2245	80	101	(02) Training On	Disaster Management		Domestic Travel pense	Voted-	Sixth-Schedule-K	Chasi					23,645
2245	80	101	(02) Training On	Disaster Management	0 13	Office Expenses	Voted-	Sixth-Schedule-K	Chasi					1,00,000
2245	80	101	(02) Training On	Disaster Management	0 50	Other Charges	Voted-	Sixth-Schedule-K	Chasi					1,62,500
2245	80		(04) Conduct Of S Exercise	State & District Level Mock	0 50	Other Charges	Genera	al-Voted						1,50,000

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	3600001 Deputy Commissioner (Revenue A	and Disa	ster Management) Mawkyr	wat	
Summary of DDO w	vise expenditure				
2245 99 192 (93		0	01 0 1	V 4 10' 41 0 1 1 1 171 '	10.44.000
	3) Human Resource Support In Disaster anagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,44,808
	3) Human Resource Support In Disaster anagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,620
	3) Human Resource Support In Disaster anagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	38,182
					17,20,755