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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date: 23/07/2024 Demand: ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. **Department:** Finance Department **Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head 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 (State) (A.G.)8009 7610 -Head Head 911 2245 05 (01) Refund Of 0 70. Deduct Recoveries General-Voted 616 Challan -4,750 0 0 0 -4,750 -4,750 Overpayment Pertaining **Total Object Head--** 70: -4,750 0 0 0 -4,750 -4,750 To Previous Financial Year -4,750 -4,750 **Total Sub Head:** 0 -4,750 **Total Minor Head** 911: -4,750 0 0 -4,750 -4,750 -4,750 0 -4,750 -4,750 **Total Sub Major Head** 5: -4,750 0 -4,750 -4,750 **Total Major Head** 2245: 0 Total of Month: -4,750 0 0 -4,750 -4,750 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head (01) Refund Of 2245 05 911 70. Deduct Recoveries General-Voted 2646 Challan -4,7500 0 0 -4,750 -4,750Overpayment Pertaining Total Object Head-- 70: -4,750 0 0 0 -4,750 -4,750 To Previous Financial Year **Total Sub Head:** -4,750 0 0 0 -4,750 -4,750 -4,750 0 -4,750 **Total Minor Head** 911: -4,750 **Total Sub Major Head** 5: -4,750 0 0 -4,750 -4,750 2245: -4,750 0 0 0 -4,750 -4,750 **Total Major Head**

-4,750

0

0

0

-4,750

-4,750

Total of Month:

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date: 23/07/2024

Head Major Head Hea	Den	nand :	06 ADMIN	NISTR A	ATION OF LAND RI	EVENUE, LANI	D CEILINGS ETC								
D.D.O. : 1000003 Treasury Officer Shillong South Treasury Month of Account: JUN/2024 Month of Account: JUN/2024 Major Read Head H	Depa	artment	: Finance Depar	rtment											
Month of Accounts JUN/2024 Major Sub Minor Sub	Trea	sury	Shillong (South	th) Trea	asury										
Major Sub Minor Sub Minor Sub Head Major Head	D.D.	0.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Head Major Head Hea	Mont	h of Acc	ount: JUN/2024												
2245 05 911 01) Refund Of Overpayment Pertaining To Previous Financial Year 14,250 100 1	Head Ma	jor Hea		Sub	-	_	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Overpayment Pertaining Total Object Head 70 :	Не	ead		Head						(State)		8009	- 7610		(11.01))
Total Object Head:- 70: -4,750 0 0 0 -4,750 -4,750 -4	2245 05	911		0	70. Deduct Recoveries		General-Voted	6654	Challan	-4,750	0	0	0	-4,750	-4,750
Total Sub Head : -4,750			To Previous Financial			Total Object I	Head 70 :			-4,750	0	0	0	-4,750	-4,750
Total Sub Major Head 5 : -4,750 0 0 0 -4,750 -4,750 -4,750 0 0 0 -4,750 -4,750 -4,750 0 0 0 -4,750			Tear			Total Sub Hea	d:			-4,750	0	0	0	-4,750	-4,750
Total Major Head 2245 :						Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
Total of Month :						Total Sub Maj	jor Head 5:			-4,750	0	0	0	-4,750	-4,750
Total of DDO 1000003: -14,250 0 0 0 0 -14,250 1-14,250 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -14,250 Summary of DDO wise expenditure 2245 05 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year						Total Major H	lead 2245 :			-4,750	0	0	0	-4,750	-4,750
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2245 05 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year On The Previous Financial Fin						Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2245 05 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year DDO wise Total (Original +Reconcilation+IA): -14,250						Total of DDO	1000003:			-14,250	0	0	0	-14,250	-14,250
Summary of DDO wise expenditure 2245 05 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year -14,250															
Previous Financial Year	Summa	ury of D	DO wise expenditur	<u>re</u>		DDO wis	e Total (Original	l +Reconcila	ntion+IA):						-14,250
-14,250	2245	05 91				0 70.	Deduct Recoverie	es Gener	al-Voted						-14,250
															-14,250

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

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I	Demai	nd :	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	Depart	ment:	Personnel Dep	partmen	ıt										
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ď).D.O.	. :	2700001 Dep	uty Con	nmissioner (Person	nnel/General) East	Garo Hills William	nagar							
M	onth (of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	504	Voucher	2,512	0	0	0	2,512	2,512
							Voted-Sixth- Schedule-Garo	90	Voucher	50,327	1,000	3,300	2,200	43,827	49,327
						Total Object l	Head 1:			52,839	1,000	3,300	2,200	46,339	51,839
						Total Sub Hea	ad:			52,839	1,000	3,300	2,200	46,339	51,839
						Total Minor H	Head 1:			52,839	1,000	3,300	2,200	46,339	51,839
		1 1	(09) Establishment Of	0	(01) Salaries		General-Voted	104	Voucher	97,876	0	0	0	97,876	97,876
			Enforcement Branch For Identification Preparation				General-Voted	105	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
			And Execution Of Land				General-Voted	522	Voucher	5,056	0	0	0	5,056	5,056
			Reforms.				General-Voted	523	Voucher	9,776	0	0	0	9,776	9,776
						Total Object 1	Head 1:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Sub Hea	ad:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Minor I	Head 103:			3,05,654	0	22,550	2,200	2,80,904	3,05,654
						Total Sub Ma	jor Head θ :			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
						Total Major I	Head 2029:			3,58,493	1,000	25,850	4,400	3,27,243	3,57,493
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	494	Voucher	4,624	0	0	0	4,624	4,624
			management			Total Object l	Head 1:			4,624	0	0	0	4,624	4,624
						Total Sub Hea	ad:			4,624	0	0	0	4,624	4,624
						Total Minor F	Head 102 :			4,624	0	0	0	4,624	4,624

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

Up to Accounting Month June of Financial Year 2024-2025

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Dema	ind:	06 ADMI	NISTRA	TION OF LAND I	REVENUE, LANI	D CEILINGS ETC								
Depar	tment :	Personnel De	partmen	t										
Treasi	ury	William Naga	r Treasu	ıry										
D.D. O). :	2700001 Dep	uty Con	nmissioner (Person	nel/General) East	Garo Hills William	nnagar							
Month	of Acco	unt: APR/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2245 80					Total Sub Maj	jor Head 80:			4,624	0	0	0	4,624	4,624
					Total Major H	Iead 2245:			4,624	0	0	0	4,624	4,624
					Total of Mont	h :			3,63,117	1,000	25,850	4,400	3,31,867	3,62,117
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	50,327	1,000	5,000	2,200	42,127	49,327
					Total Object I	Head 1:			50,327	1,000	5,000	2,200	42,127	49,327
					Total Sub Hea	nd:			50,327	1,000	5,000	2,200	42,127	49,327
					Total Minor H	Iead 1:			50,327	1,000	5,000	2,200	42,127	49,327
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	238	Voucher	1,92,946	0	22,550	2,200	1,68,196	1,92,946
		Identification Preparation And Execution Of Land			Total Object I	Head 1:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
		Reforms.			Total Sub Hea	ıd:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					Total Minor H	Iead 103:			1,92,946	0	22,550	2,200	1,68,196	1,92,946
					Total Sub Maj	jor Head θ :			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
					Total Major H	Iead 2029:			2,43,273	1,000	27,550	4,400	2,10,323	2,42,273
2245 80	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-		Voucher					90,154	90,154

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<u>Up</u>	to Accoun	ting Month June of	Financi	al Year 2024-2025	5_						Run Date	:	23/07/2024	
	Demand:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epartment	: Personnel D	epartme	nt										
Т	reasury	William Nag	ar Treas	ury										
Ď	.D.O. :	2700001 De	puty Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Mo	onth of Acc	ount: MAY/2024												
	Sub Mino Major 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	01. Salaries		Voted-Sixth- Schedule-Garo	446	Voucher	61,073	0	0	0	61,073	61,073
		Management				Voted-Sixth- Schedule-Garo	447	Voucher	29,081	0	0	0	29,081	29,081
					Total Object l	Head 1:			1,80,308	0	0	0	1,80,308	1,80,308
					Total Sub Hea	ad:			1,80,308	0	0	0	1,80,308	1,80,308
					Total Minor I	Head 102:			1,80,308	0	0	0	1,80,308	1,80,308
					Total Sub Ma	jor Head 80 :			1,80,308	0	0	0	1,80,308	1,80,308
					Total Major I	Head 2245:			1,80,308	0	0	0	1,80,308	1,80,308
					Total of Mont	h :			4,23,581	1,000	27,550	4,400	3,90,631	4,22,581
Mo	onth of Acc	ount: JUN/2024												
Head 1	Sub Mino Major 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		(11.0.))
2029	00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	50,327	1,000	5,000	2,200	42,127	49,327
					Total Object l	Head 1:			50,327	1,000	5,000	2,200	42,127	49,327
					Total Sub Hea	ad:			50,327	1,000	5,000	2,200	42,127	49,327

Total Minor Head 1:

General-Voted

40

Voucher

50,327

1,92,946

1,000

0

5,000

22,550

2,200

2,200

42,127

1,68,196

49,327

1,92,946

103

(09) Establishment Of 0 Enforcement Branch For

(01) Salaries

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Up to Accounting Month June of Financial Year 2024-2025

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Department : Personnel Department							
Treasury William Nagar Treasury							
D.D.O.: 2700001 Deputy Commissioner (Person	nnel/General) East Garo Hills Williamnagar						
Month of Account: JUN/2024							
ajor Sub Minor Sub Sub Object Head lead Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
029 00 103 (09) Establishment Of 0 (01) Salaries Enforcement Branch For	General-Voted 41 Voucher	23,224	0	0	0	23,224	23,224
Identification Preparation And Execution Of Land	Total Object Head 1:	2,16,170	0	22,550	2,200	1,91,420	2,16,170
Reforms.	Total Sub Head:	2,16,170	0	22,550	2,200	1,91,420	2,16,170
	Total Minor Head 103:	2,16,170	0	22,550	2,200	1,91,420	2,16,170
	Total Sub Major Head θ :	2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
	Total Major Head 2029:	2,66,497	1,000	27,550	4,400	2,33,547	2,65,497
245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 128 <i>Voucher</i> Schedule-Garo	90,154	0	0	0	90,154	90,154
Management	Total Object Head 1:	90,154	0	0	0	90,154	90,154
	Total Sub Head:	90,154	0	0	0	90,154	90,154
	Total Minor Head 102:	90,154	0	0	0	90,154	90,154
	Total Sub Major Head 80:	90,154	0	0	0	90,154	90,154
	Total Major Head 2245:	90,154	0	0	0	90,154	90,154
	Total of Month :	3,56,651	1,000	27,550	4,400	3,23,701	3,55,651
Reconciliation Portion	Total of DDO 2700001:	11,43,349	3,000	80,950	13,200	10,46,199	11,40,349
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						11,40,349

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Up to Accounting Month June of Financial Year 2024-2025

Demand :	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.		
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/Ge	eneral)	East Garo Hills Williamna	ngar	
Summary of DDO	wise expenditure_				
2029 00 1 (0	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,50,493
Id	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	7,14,770
T .	03) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,75,086
					11,40,349

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date: 23/07/2024 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. Demand: **Department:** Relief and Rehabiletation Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Month of Account: JUN/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 80 102 2245 (03) Human Resource 02. Wages General-Voted 1587 Voucher 4,46,180 0 0 0 4,46,180 4,46,180 Support In Disaster **Total Object Head-- 2**: 4,46,180 0 0 0 4,46,180 4,46,180 Management **Total Sub Head:** 4,46,180 0 4,46,180 4,46,180 **Total Minor Head** *102* : 4,46,180 0 4,46,180 4,46,180 Total Sub Major Head 80: 4,46,180 4,46,180 4,46,180 2245: 4,46,180 0 4,46,180 4,46,180 **Total Major Head** 4250 00 101 (01) Construction Of 53. Major Works General-Voted 2802 Voucher 24,78,300 0 0 0 24,78,300 24,78,300 Emergency Operation 24,78,300 24,78,300 24,78,300 Total Object Head-- 53: 0 Centres (Eocs) **Total Sub Head:** 24,78,300 0 0 0 24,78,300 24,78,300 24,78,300 0 24,78,300 **Total Minor Head** *101* : 24,78,300 24,78,300 0 24,78,300 24,78,300 Total Sub Major Head θ : *4250*: 24,78,300 0 24,78,300 24,78,300 **Total Major Head** Total of Month: 0 0 0 29,24,480 29,24,480 29,24,480 0 **Total of DDO** *3600002* : 29,24,480 0 0 29,24,480 29,24,480 Reconciliation Portion Internal Adjustment of A.G. Office: 29,24,480 DDO wise Total (Original +Reconcilation+IA):

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand: ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. **Department:** Relief and Rehabiletation Department Shillong (South) Treasury **Treasury D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Summary of DDO wise expenditure 102 (03) Human Resource Support In Disaster 02. Wages **General-Voted** 4,46,180 0 2245 80 Management 101 (01) Construction Of Emergency Operation 24,78,300 4250 00 53. Major Works **General-Voted** 0 Centres (Eocs) 29,24,480

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Run Date:

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Run Date:

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Dem	and	:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Depa	rtme	ent:	Relief and Rel	habileta	tion Department										
Treas	sury		Nongpoh Trea	ısury											
; D.D.0	0.:		3600002 Dep	outy Cor	mmissioner (Disast	er Management)									
Month	ı of A	Account	t: APR/2024												
Major Su Head Maj Hea	jor H			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	Sup	port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
		Mar	nagement			Total Object H	Iead 1 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Hea	d :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor H	lead 102 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Maj	or Head 80:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Major H	lead 2245:			1,03,310	0	0	0	1,03,310	1,03,310
						Total of Montl	h :			1,03,310	0	0	0	1,03,310	1,03,310
Month	of A	Account	t: JUN/2024												
Major Su Head Maj Hea	jor H			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 80	102		Human Resource port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	5,360	0	0	0	5,360	5,360
			nagement				Voted-Sixth- Schedule-Khasi	70	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
						Total Object F	Iead 1:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Hea	d :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Minor H	lead 102 :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Maj	or Head 80:			1,08,670	0	0	0	1,08,670	1,08,670

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Demand:	06 ADMINISTRATION OF LAND R	EVENUE, LAND CEILINGS ETC.							
Department :	Relief and Rehabiletation Department								
Treasury	Nongpoh Treasury								
D.D.O. :	3600002 Deputy Commissioner (Disaster	Management)							
Month of Account:	JUN/2024								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2011111		(State)		8009	- 7610		(A.G.))
2245		Total Major Head 2245:		1,08,670	0	0	0	1,08,670	1,08,670
		Total of Month:		1,08,670	0	0	0	1,08,670	1,08,670
		Total of DDO 3600002:		2,11,980	0	0	0	2,11,980	2,11,980
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						2,11,980
Summary of DDO w	ise expenditure								
	i) Human Resource Support In Disaster	0 01. Salaries	Voted-Sixth-Schedu	ule-Khasi					3,15,290
									3,15,290

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I	Demai	nd:	06 ADMI	NISTRA	TION OF LAND R	EVENUE, LANI	O CEILINGS ETC.								
D	epart	ment	: Relief and Re	habileta	tion Department										
T	`reasu	rv	Tura Treasur	V											
).D.O.				Management Tura										
			ount: APR/2024		Transagement Turk										
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.		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	380	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management				Voted-Sixth- Schedule-Garo	831	Voucher	5,360	0	0	0	5,360	5,360
						Total Object H	Iead 1 :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Hea	d :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Minor H	lead 102 :			1,08,670	0	0	0	1,08,670	1,08,670
						Total Sub Maj	or Head 80:			1,08,670	0	0	0	1,08,670	1,08,670
						Total Major H	lead 2245:			1,08,670	0	0	0	1,08,670	1,08,670
						Total of Montl	h :			1,08,670	0	0	0	1,08,670	1,08,670
M	onth o	of Acco	ount: MAY/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		Series .				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object H	Iead 1 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Hea	d :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor H	lead 102 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Maj	or Head 80:			1,03,310	0	0	0	1,03,310	1,03,310

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<u> </u>		<u> </u>			•						Run Dute :		23/07/2021	
Demar	ıd :	06 ADM	INISTRA	ATION OF LAND R	EVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Relief and R	Lehabileta	ntion Department										
Treasu	ry	Tura Treasu	ry											
D.D.O.	:	3600004 D	c Disaster	r Management Tura										
Month o	f Acco	unt: MAY/2024												
Major Sub Head Majoi Head	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. As 8009	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major I	Head 2245:			1,03,310	0	0	0	1,03,310	1,03,310
					Total of Mont	ih :			1,03,310	0	0	0	1,03,310	1,03,310
Month o	f Acco	unt: JUN/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
		Management			Total Object	Head 1 :			1,03,310	0	0	0	1,03,310	1,03,310
				02. Wages		Voted-Sixth- Schedule-Garo	1415	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Garo	1416	Voucher	2,65,230	0	0	0	2,65,230	2,65,230
					Total Object 1	Head 2:			3,40,230	0	0	0	3,40,230	3,40,230
					Total Sub Hea	ad:			4,43,540	0	0	0	4,43,540	4,43,540
					Total Minor I	Head 102 :			4,43,540	0	0	0	4,43,540	4,43,540
					Total Sub Ma	jor Head 80 :			4,43,540	0	0	0	4,43,540	4,43,540
					Total Major I	Head 2245:			4,43,540	0	0	0	4,43,540	4,43,540
					Total of Mont	th :			4,43,540	0	0	0	4,43,540	4,43,540
					Total of DDO	<i>3600004</i> :			6,55,520	0	0	0	6,55,520	6,55,520

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ET	C.	
Department :	Relief and Rehabiletation Department				
Treasury	Tura Treasury				
D.D.O. :	3600004 Dc Disaster Management Tura				
Reconciliation F	Portion				
Internal Adjustme	nt of A.G. Office:				
		DD	O wise Total (Origin	al +Reconcilation+IA) :	6,55,520
Summary of DDO	wise expenditure				
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,15,290
2245 80 102 (0	01. Salaries 02. Wages	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	3,15,290 3,40,230

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<u> </u>					<u> </u>						Hun Dute	•	23/07/2021	
Demai	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	ment :	Relief and Re	ehabileta	tion Department										
Treasu	ry	Ampati Sub-	Treasury											
D.D.O.	:	3600001 Dc	Revenue	e And Disaster Ma	nagement									
Month o	of Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	90,154	0	0	0	90,154	90,154
		Management			Total Object I	Head 1 :			90,154	0	0	0	90,154	90,154
					Total Sub Hea	d:			90,154	0	0	0	90,154	90,154
					Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
					Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154
					Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
					Total of Mont	h :			90,154	0	0	0	90,154	90,154
Month o	of Acco	ount: MAY/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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	90,154	0	0	0	90,154	90,154
		Management				Voted-Sixth- Schedule-Garo	82	Voucher	4,624	0	0	0	4,624	4,624
					Total Object I	Head 1:			94,778	0	0	0	94,778	94,778
					Total Sub Hea	ıd:			94,778	0	0	0	94,778	94,778
					Total Minor H	lead 102 :			94,778	0	0	0	94,778	94,778
					Total Sub Ma	jor Head 80 :			94,778	0	0	0	94,778	94,778

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D	eman	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	ND CEILINGS ETC	· ·							
De	eparti	ment:	Relief and Re	habileta	tion Department										
Tr	easui	ry	Ampati Sub-	Гreasury	,										
	D.O.	:	3600001 Dc	Revenu	e And Disaster Ma	nagement									
Mo	nth o	of Accou	nt: MAY/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head		Schme				(State)	5, 220		7610	(as per sor)	(A.G.))
2245						Total Major	Head 2245:			94,778	3 0	0	0	94,778	94,778
						Total of Mon	th :			94,778	B 0	0	0	94,778	94,778
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2245	80	s	3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	90,154	1 0	0	0	90,154	90,154
		N	S Ianagement			Total Object	Head 1:			90,154	1 0	0	0	90,154	90,154
					02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	30,540	0	0	0	30,540	30,540
						Total Object	Head 2:			30,540	0	0	0	30,540	30,540
						Total Sub He	ead :			1,20,694	1 0	0	0	1,20,694	1,20,694
						Total Minor	Head 102 :			1,20,694	1 0	0	0	1,20,694	1,20,694
						Total Sub Ma	ajor Head 80 :			1,20,694	0	0	0	1,20,694	1,20,694
						Total Major	Head 2245:			1,20,694	0	0	0	1,20,694	1,20,694
						Total of Mon	th:			1,20,694	0	0	0	1,20,694	1,20,694
						Total of DDC	3600001:			3,05,626	5 0	0	0	3,05,626	3,05,626
Rec	<u>onci</u>	<u>iliation</u>	<u>Portion</u>												

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS ETC.						
Department :	Relief and Rehabiletation Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :									
Internal Adjustmen	Internal Adjustment of A.G. Office:								
		DD	O wise Total (Original	+Reconcilation+IA) :	3,05,6	526			
Summary of DDO	wise expenditure								
-	03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,75,0)86			
-	03) Human Resource Support In Disaster Aanagement	0	02. Wages	Voted-Sixth-Schedule-Garo	30,5	540			
				·	3,05,6	526			

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Г	emar		06 A	DMINISTE	RATION OF LAND	DEVENUE I AN	D CEIL INGS ETC								
						TRE VEIVOE, EARN	D CEIEII (OS ETC	· 							
D	epart	ment :	Revenue	e Departmen	ıt										
T	reasu	ry	Shillong	g (North) Tre	easury										
; D	.D.O.	:	3600001	Director (Of Land Records An	d Survey Meghalay	ya								
Mo	onth o	of Accou	nt: APR/20	24											
		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	1) Directorate O	f Land 0	(01) Salaries		General-Voted	139	Voucher	4,10,485	0	49,625	4,400	3,56,460	4,10,485
		Re	ecords				General-Voted	150	Voucher	54,114	. 0	13,300	2,200	38,614	54,114
							General-Voted	1656	Voucher	2,664	. 0	0	0	2,664	2,664
							General-Voted	1657	Voucher	20,400	0	0	0	20,400	20,400
						Total Object I	Head 1:	-		4,87,663	0	62,925	6,600	4,18,138	4,87,663
					02. Wages		General-Voted	735	Voucher	58,950	0	0	0	58,950	58,950
						Total Object I	Head 2:			58,950	0	0	0	58,950	58,950
						Total Sub Hea	nd:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Minor H	Head 103:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Sub Ma	jor Head θ :			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total Major H	Iead 2029:			5,46,613	0	62,925	6,600	4,77,088	5,46,613
						Total of Mont	h :			5,46,613	0	62,925	6,600	4,77,088	5,46,613
Mo	onth o	of Accou	nt: MAY/20	024											
		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	1) Directorate O	f Land 0	(01) Salaries		General-Voted	1206	Voucher	4,10,485	0	49,625	0	3,60,860	4,10,485
		Re	ecords				General-Voted	1207	Voucher	54,114	. 0	13,300	0	40,814	54,114
						Total Object I	Head 1:			4,64,599	0	62,925	0	4,01,674	4,64,599
					02. Wages	·	General-Voted	1209							

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D	emar	ıd :	06 ADMIN	IISTR <i>A</i>	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	3600001 Dire	ctor Of	Land Records And	d Survey Meghalay									
Mo	nth o	f Accou	nt: MAY/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head	Head	Sub Head		Schme				(State)	ыу выс		- 7610	(as per sor)	(A.G.))
2029	00		1) Directorate Of Land	0	02. Wages		General-Voted	1209	Voucher	58,950	0	0	0	58,950	58,950
		R	ecords			Total Object I	Head 2:			58,950	0	0	0	58,950	58,950
						Total Sub Hea	d:			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Minor H	lead 103 :			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Sub Ma	jor Head θ :			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Major H	lead 2029:			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total of Mont	h :			5,23,549	0	62,925	0	4,60,624	5,23,549
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2029	00	I I	1) Directorate Of Land	0	(01) Salaries		General-Voted	529	Voucher	54,114	0	13,300	0	40,814	54,114
		R	ecords				General-Voted	533	Voucher	4,10,485	0	49,625	0	3,60,860	4,10,485
						Total Object I	Head 1:			4,64,599	0	62,925	0	4,01,674	4,64,599
					02. Wages		General-Voted	538	Voucher	58,950	0	0	0	58,950	58,950
						Total Object I	Iead 2 :			58,950	0	0	0	58,950	58,950
						Total Sub Hea	d:			5,23,549	0	62,925	0	4,60,624	5,23,549
						Total Minor H	lead 103 :			5,23,549	0	62,925	0	4,60,624	5,23,549

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Demand:	06 ADMIN	NISTRATION OF LAND I	REVENUE, I	AND CEILINGS ET	ΓC.						
Department :	Revenue Depa	artment									
Treasury	Shillong (Nort	th) Treasury									
D.D.O. :	3600001 Dire	ector Of Land Records And	Survey Meg	halaya							
Month of Account	: JUN/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categori Schme		n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	icau	Head	Schine			(State)	-	8009	- 7610	_	(A.G.))
2029 00			Total Sub	Major Head θ :		5,23,549	0	62,925	0	4,60,624	5,23,549
			Total Maj	or Head 2029 :		5,23,549	0	62,925	0	4,60,624	5,23,549
			Total of M	Ionth :		5,23,549	0	62,925	0	4,60,624	5,23,549
			Total of D	DO 3600001	:	15,93,711	. 0	1,88,775	6,600	13,98,336	15,93,711
Reconciliation P	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDC) wise Total (Origin	nal +Reconcilation+IA) :						15,93,711
Summary of DDO	wise expenditur	<u>re</u>									
2029 00 103 (0	01) Directorate C	Of Land Records	0	(01) Salaries	General-Voted						14,16,861
2029 00 103 (0	01) Directorate C	Of Land Records	0	02. Wages	General-Voted						1,76,850
											15,93,711

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	Dema				ATION OF LAND R	LVENUE, LAINI	D CEILINUS ETC.								
		tment :	Revenue Depar												
T	reasu	ıry	Shillong (North	ı) Trea	asury										
Ď	D.D.O	.:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ong								
Me	onth	of Accou	int: APR/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		/)	(14) Rents,Rates And		General-Voted	2141	Voucher	17,734	0	0	0	17,734	17,73
			Me.Pdcl/Municipal Board		Taxes	Total Object I	Head 14:			17,734	0	0	0	17,734	17,73
						Total Sub Hea	nd:			17,734	0	0	0	17,734	17,73
						Total Minor H	Iead 1:			17,734	0	0	0	17,734	17,73
		I I'	,)	(01) Salaries		General-Voted	147	Voucher	5,03,373	1,000	36,500	6,600	4,59,273	5,02,37
			Controlling Establishment For Surveys.				General-Voted	1482	Voucher	16,496	0	0	0	16,496	16,49
			or Burveys.				General-Voted	1495	Voucher	24,785	0	0	0	24,785	24,78
							General-Voted	370	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,86
						Total Object I	Head 1:			8,58,520	1,000	74,500	6,600	7,76,420	8,57,52
						Total Sub Hea	nd:			8,58,520	1,000	74,500	6,600	7,76,420	8,57,52
			02) Drawing Section For ()	(01) Salaries		General-Voted	133	Voucher	2,38,338	2,000	24,500	4,400	2,07,438	2,36,33
		S	Survey.				General-Voted	1505	Voucher	11,632	0	0	0	11,632	11,63
						Total Object I	Head 1:			2,49,970	2,000	24,500	4,400	2,19,070	2,47,97
						Total Sub Hea	nd:			2,49,970	2,000	24,500	4,400	2,19,070	2,47,97
)	(01) Salaries		General-Voted	142	Voucher	2,85,974	1,000	22,600	4,400	2,57,974	2,84,97
			Section For Survey.				General-Voted	1484	Voucher	14,001	0	0	0	14,001	14,00
						Total Object I	Head 1:			2,99,975	1,000	22,600	4,400	2,71,975	2,98,97
						Total Sub Hea	nd:			2,99,975	1,000	22,600	4,400	2,71,975	2,98,97
			04) Traverse Section For ()	(01) Salaries		General-Voted	138	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,14
			Surveys				General-Voted	1488	Voucher	8,944	0	0	0	8,944	8,94

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<u>U</u> r	to A	ccoun	ting Month June of F	<u>'inancia</u>	al Year 2024-202	<u>5</u>						Run Dat	e:	23/07/2024	Į.
I	Dema	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epar	tment	: Revenue Depa	rtment											
T	reası	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O	.:	3600002 Add	itional l	Director Of Survey	y Meghalaya Shillo	ng								
M	onth	of Acc	ount: APR/2024												
Major	Sub	Mino	or Sub d 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		Semme				(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For	0	(01) Salaries		General-Voted	151	Voucher	20,79,009	3,000	1,28,700	19,800	19,27,509	20,76,009
			Surveys				General-Voted	1655	Voucher	1,02,760	0	0	0	1,02,760	1,02,760
							General-Voted	2039	Voucher	70,230	0	0	0	70,230	70,230
							General-Voted	2040	Voucher	3,612	0	0	0	3,612	3,612
							General-Voted	2140	Voucher	10,838	0	0	0	10,838	10,838
						Total Object I	Head 1 :			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
						Total Sub Hea	ıd:			24,56,537	3,000	1,28,700	24,200	23,00,637	24,53,537
						Total Minor H	lead 102 :			38,65,002	7,000	2,50,300	39,600	35,68,102	38,58,002
		103	(07) Cadastral Survey Under The Directorate Of	0	(01) Salaries		General-Voted	135	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
			Land Records And				General-Voted	137	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
			Surveys,Etc				General-Voted	1486	Voucher	14,216	0	0	0	14,216	14,216
							General-Voted	1489	Voucher	1,10,168	0	0	0	1,10,168	1,10,168
						Total Object I	Head 1:			22,57,295	4,000	0	17,600	22,35,695	22,53,295
						Total Sub Hea	ıd:			22,57,295	4,000	0	17,600	22,35,695	22,53,295
			(10) Establishment Of A	0	(01) Salaries		General-Voted	146	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Cell For Implementation Of Metric System Of				General-Voted	1491	Voucher	4,360	0	0	0	4,360	4,360
			Land Records.			Total Object I	Head 1:			93,470	1,000	7,650	2,200	82,620	92,470
						Total Sub Hea	ıd:			93,470	1,000	7,650	2,200	82,620	92,470
						Total Minor H	lead 103 :			23,50,765	5,000	7,650	19,800	23,18,315	23,45,765
						Total Sub Ma	jor Head θ :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501

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<u>Up</u>	to Ac	count	ing Month June of F	<u>'inanci</u>	al Year 2024-2025							Run Date	:	23/07/2024	4
D	eman	ıd :	06 ADMIN	NISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC.	•							
De	eparti	ment :	Revenue Depa	rtment											
Tr	easui	ry	Shillong (Nort	h) Trea	asury										
Ď.	D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
Mo	nth o	f Acco	unt: APR/2024												
Major Head N			· Sub 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		S U				(State)		8009	- 7610		(A.G.))
2029						Total Major H	lead 2029:			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
						Total of Mont	h :			62,33,501	12,000	2,57,950	59,400	59,04,151	62,21,501
Mo	nth o	f Acco	unt: MAY/2024												
	Aajor	Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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						(State)		8009	- 7610		(A.G.))
2029	00	001	(/	0	(14) Rents,Rates And Taxes		General-Voted	1795	Voucher	6,797	0	0	0	6,797	6,797
			Me.Pdcl/Municipal Board		Taxes	Total Object I	Head 14 :			6,797	0	0	0	6,797	6,797
						Total Sub Hea	ıd:			6,797	0	0	0	6,797	6,797
						Total Minor H	Iead <i>1 :</i>			6,797	0	0	0	6,797	6,797
		102	(- /	0	(01) Salaries		General-Voted	1496	Voucher	15,462	0	0	0	15,462	15,462
			Controlling Establishment For Surveys.				General-Voted	513	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,866
							General-Voted	531	Voucher	9,664	0	0	0	9,664	9,664
							General-Voted	534	Voucher	4,74,381	1,000	36,500	6,600	4,30,281	4,73,381
						Total Object I	Head 1:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
						Total Sub Hea	ıd:			8,13,373	1,000	74,500	6,600	7,31,273	8,12,373
			(02) Drawing Section For	0	(01) Salaries		General-Voted	1494	Voucher	36,318	0	0	0	36,318	36,318
			Survey.				General-Voted	525	Voucher	1,70,242	2,000	24,500	4,400	1,39,342	1,68,242
							General-Voted	532	Voucher	22,700	0	0	0	22,700	22,700
						Total Object I	Head 1:			2,29,260	2,000	24,500	4,400	1,98,360	2,27,260

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Up to Accounting Month June of Financial Year 2024-2025

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De	eman	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC								
De	parti	ment :	Revenue Depa	rtment											
Tr	easu	ry	Shillong (Nort	th) Trea	asury										
D .	D.O.	:	3600002 Add	itional	Director Of Survey	y Meghalaya Shillor	ng								
Moi	nth o	of Acco	unt: MAY/2024												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(02) Drawing Section For Survey.			Total Sub Head	d :			2,29,260	2,000	24,500	4,400	1,98,360	2,27,260
			(03) Reproduction	0	(01) Salaries		General-Voted	1495	Voucher	15,462	0	0	0	15,462	15,462
			Section For Survey.				General-Voted	523	Voucher	2,56,982	1,000	22,600	4,400	2,28,982	2,55,982
							General-Voted	533	Voucher	9,664	0	0	0	9,664	9,664
						Total Object H	lead 1 :			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
						Total Sub Hea	d :			2,82,108	1,000	22,600	4,400	2,54,108	2,81,108
			(04) Traverse Section For	0	(01) Salaries		General-Voted	515	Voucher	20,95,009	3,000	1,28,700	19,800	19,43,509	20,92,009
			Surveys				General-Voted	529	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,144
						Total Object H	lead 1 :			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
						Total Sub Hea	d :			22,76,153	3,000	1,28,700	24,200	21,20,253	22,73,153
						Total Minor H	ead 102:			36,00,894	7,000	2,50,300	39,600	33,03,994	35,93,894
				0	(01) Salaries		General-Voted	536	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384
			Under The Directorate Of Land Records And				General-Voted	537	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
			Surveys,Etc			Total Object H	lead 1 :			21,32,911	4,000	0	17,600	21,11,311	21,28,911
						Total Sub Hea	d :			21,32,911	4,000	0	17,600	21,11,311	21,28,911
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	526	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Of Metric System Of			Total Object H	Iead 1:			89,110	1,000	7,650	2,200	78,260	88,110
			Land Records.			Total Sub Hea	d :			89,110	1,000	7,650	2,200	78,260	88,110
						Total Minor H	ead 103 :			22,22,021	5,000	7,650	19,800	21,89,571	22,17,021

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]	Demai	nd:	06 ADMIN	IISTRA	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
I	Depart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	•	3600002 Add	itional l	Director Of Survey N	Meghalaya Shillo	ang								
			ount: MAY/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		- III	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	jor Head θ :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
						Total Major H	Iead 2029 :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
						Total of Mont	h :			58,29,712	12,000	2,57,950	59,400	55,00,362	58,17,712
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац	<u>.</u>		пеац						. ,		0007	- 7010		
2029	00		(03) Payment Due To Me.Pdcl/Municipal Board	0	(14) Rents,Rates And Taxes		General-Voted	1830	Voucher	7,110	0	0	0	7,110	7,110
			We.Fdci/Wumcipai Board		Taxes	Total Object I	Head 14 :			7,110	0	0	0	7,110	7,110
						Total Sub Hea	nd:			7,110	0	0	0	7,110	7,110
						Total Minor H	Iead <i>1 :</i>			7,110	0	0	0	7,110	7,110
		102	(- ,	0	(01) Salaries		General-Voted	511	Voucher	3,13,866	0	38,000	0	2,75,866	3,13,866
			Controlling Establishment For Surveys.				General-Voted	530	Voucher	5,03,373	1,000	36,500	6,600	4,59,273	5,02,373
			·			Total Object I	Head 1:			8,17,239	1,000	74,500	6,600	7,35,139	8,16,239
					06.Medical Treatment		General-Voted	2272	Voucher	1,05,728	0	0	0	1,05,728	1,05,728
						Total Object I	Head 6:			1,05,728	0	0	0	1,05,728	1,05,728
					(13) Office Expenses		General-Voted	2743	Voucher	200	0	0	0	200	200
							General-Voted	2746	Voucher	940	0	0	0	940	940
						Total Object I	т 1 12.			1,140	0	0	0	1,140	1,140

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date :	23/07/2024

Dema	and :	06 ADMINI	ISTRA	ATION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Depar	tment	Revenue Depar	tment											
Treas	ury	Shillong (North) Trea	sury										
D.D. O). :	3600002 Addit	ional	Director Of Survey	y Meghalaya Shillo	ng								
Month	of Acco	ount: JUN/2024												
Major Sub 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		(A.G.)
2029 00	C <u>F</u>	(01) General And Controlling Establishment For Surveys.			Total Sub Hea	d :			9,24,107	1,000	74,500	6,600	8,42,007	9,23,107
		(02) Drawing Section For 0		(01) Salaries		General-Voted	527	Voucher	2,38,338	2,000	24,500	4,400	2,07,438	2,36,338
		Survey.			Total Object I	Iead 1 :			2,38,338	2,000	24,500	4,400	2,07,438	2,36,338
					Total Sub Hea	d:			2,38,338	2,000	24,500	4,400	2,07,438	2,36,338
		(03) Reproduction 0		(01) Salaries		General-Voted	523	Voucher	2,85,974	1,000	22,600	4,400	2,57,974	2,84,974
		Section For Survey.			Total Object F	Head 1 :			2,85,974	1,000	22,600	4,400	2,57,974	2,84,974
					Total Sub Hea	d:			2,85,974	1,000	22,600	4,400	2,57,974	2,84,974
		(04) Traverse Section For 0	ı	(01) Salaries		General-Voted	1380	Voucher	6,720	0	0	0	6,720	6,720
		Surveys				General-Voted	1653	Voucher	48,978	0	0	0	48,978	48,978
						General-Voted	513	Voucher	9,806	0	0	0	9,806	9,806
						General-Voted	514	Voucher	20,79,009	3,000	1,28,700	19,800	19,27,509	20,76,009
						General-Voted	518	Voucher	4,646	0	0	0	4,646	4,646
						General-Voted	526	Voucher	1,81,144	0	0	4,400	1,76,744	1,81,144
					Total Object I	Iead 1 :			23,30,303	3,000	1,28,700	24,200	21,74,403	23,27,303
					Total Sub Hea	d:			23,30,303	3,000	1,28,700	24,200	21,74,403	23,27,303
					Total Minor H	lead 102 :			37,78,722	7,000	2,50,300	39,600	34,81,822	37,71,722
	103	(07) Cadastral Survey 0		(01) Salaries		General-Voted	2739	Voucher	11,35,332	0	99,750	26,400	10,09,182	11,35,332
		Under The Directorate Of Land Records And				General-Voted	532	Voucher	18,45,527	1,000	0	8,800	18,35,727	18,44,527
		Surveys,Etc				General-Voted	534	Voucher	2,87,384	3,000	0	8,800	2,75,584	2,84,384

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Up to Accounting Month June of Financial Year 2024-2025

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	Dema	nd :	06 ADMIN	NISTR A	ATION OF LAND R	EVENUE, LANI	D CEILINGS ETC	•							
I	Depart	tment :	Revenue Depa	rtment											
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	3600002 Add	itional	Director Of Survey N	Aeghalaya Shillo	ng								
M	onth o	of Acco	ount: JUN/2024												
		Minor or 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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2029	00	103		0	(01) Salaries	Total Object H	Head 1:			32,68,243	4,000	99,750	44,000	31,20,493	32,64,243
			Under The Directorate Of Land Records And		06.Medical Treatment		General-Voted	2136	Voucher	37,135	0	0	0	37,135	37,135
			Surveys,Etc			Total Object H	Head 6:			37,135	0	0	0	37,135	37,135
						Total Sub Hea	d:			33,05,378	4,000	99,750	44,000	31,57,628	33,01,378
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	536	Voucher	89,110	1,000	7,650	2,200	78,260	88,110
			Of Metric System Of Land Records.			Total Object H	Head 1 :			89,110	1,000	7,650	2,200	78,260	88,110
			Land Records.			Total Sub Hea	d:			89,110	1,000	7,650	2,200	78,260	88,110
						Total Minor H	lead 103 :			33,94,488	5,000	1,07,400	46,200	32,35,888	33,89,488
						Total Sub Maj	jor Head θ :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total Major H	lead 2029 :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total of Montl	h :			71,80,320	12,000	3,57,700	85,800	67,24,820	71,68,320
						Total of DDO	<i>3600002</i> :			1,92,43,533	36,000	8,73,600	2,04,600	1,81,29,333	1,92,07,533
Re	conc	iliatio	n Portion												
In	ternal	l Adjust	ment of A.G. Office:												
Sun	nmary	of DL	OO wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,92,07,533
202	29 00) 1	(03) Payment Due	То М	e.Pdcl/Municipal Bo	oard 0 (14) Rents,Rates And xes	d Gene	ral-Voted						31,641

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Demand :	Demand: 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.										
Department :	Revenue Department										
Treasury	Treasury Shillong (North) Treasury										
D.D.O. :	3600002 Additional Director Of Survey Megh	alaya S	Shillong								
Summary of DDO w	Summary of DDO wise expenditure										
	1) General And Controlling Establishment or Surveys.	0	(01) Salaries	General-Voted	24,86,132						
	1) General And Controlling Establishment or Surveys.	0	06.Medical Treatment	General-Voted	1,05,728						
	1) General And Controlling Establishment or Surveys.	0	(13) Office Expenses	General-Voted	1,140						
2029 00 102 (02	2) Drawing Section For Survey.	0	(01) Salaries	General-Voted	7,11,568						
2029 00 102 (0.	3) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	8,65,057						
2029 00 102 (04	4) Traverse Section For Surveys	0	(01) Salaries	General-Voted	70,53,993						
	7) Cadastral Survey Under The Directorate f Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	76,46,449						
	7) Cadastral Survey Under The Directorate f Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	37,135						
In	0) Establishment Of A Cell For nplementation Of Metric System Of Land ecords.	0	(01) Salaries	General-Voted	2,68,690						
					1,92,07,533						

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]	Dema	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
Γ	Depart	tment :	Revenue Dep	artment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	asury										
i	D.D.O.	.:	3600003 Dej	puty Co	mmissioner Land I	Revenue Shillong									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1429	Voucher	12,112	0	0	0	12,112	12,112
							Voted-Sixth- Schedule-Khasi	1582	Voucher	38,008	0	0	0	38,008	38,008
							Voted-Sixth- Schedule-Khasi	1868	Voucher	15,677	0	0	0	15,677	15,677
							Voted-Sixth- Schedule-Khasi	2065	Voucher	3,194	0	0	0	3,194	3,194
							Voted-Sixth- Schedule-Khasi	778	Voucher	7,74,344	7,000	61,600	4,400	7,01,344	7,67,344
						Total Object I	Head 1:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Sub Hea	nd:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Minor H	Iead 1:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Sub Ma	jor Head θ :			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
						Total Major H	Iead 2029:			8,43,335	7,000	61,600	4,400	7,70,335	8,36,335
2245	80		03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1614	Voucher	5,360	0	0	0	5,360	5,360
		M	I anagement				Voted-Sixth- Schedule-Khasi	810	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
						Total Object I	Head 1:			1,10,670	0	0	0	1,10,670	1,10,670
						Total Sub Hea	nd:			1,10,670	0	0	0	1,10,670	1,10,670
						Total Minor H	Head 102:			1,10,670	0	0	0	1,10,670	1,10,670
						Total Sub Ma	jor Head 80 :			1,10,670	0	0	0	1,10,670	1,10,670

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Run Date:

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_														
Dema	nd:	06 ADMIN	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depart	tment :	Revenue Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	asury										
	.:	3600003 Dep	uty Cor	mmissioner Land R	Revenue Shillong									
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Tread	Head		Semie				(State)		8009	- 7610		(A.G.))
2245					Total Major I	Head 2245:			1,10,670	0	0	0	1,10,670	1,10,670
					Total of Mont	h :			9,54,005	7,000	61,600	4,400	8,81,005	9,47,005
Month o	of Acco	ount: MAY/2024												
Major Sub Minor Su Head Major Head Hea				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 Major Head Head Head		Head						(State)		8009	- 7610		(A.G.))
2029 00	029 00 001 (0	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1851	Voucher	6,139	0	0	2,200	3,939	6,139
						Voted-Sixth- Schedule-Khasi	982	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth- Schedule-Khasi	983	Voucher	7,59,372	7,000	57,200	2,200	6,92,972	7,52,372
					Total Object 1	Head 1 :			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
					Total Sub Hea	ad:			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
					Total Minor I	Head 1:			7,78,576	7,000	57,200	4,400	7,09,976	7,71,576
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1208	Voucher	2,52,766	2,000	8,000	0	2,42,766	2,50,766
	Ide	Identification Preparation And Execution Of Land			Total Object 1	Head 1:			2,52,766	2,000	8,000	0	2,42,766	2,50,766
		Reforms.			Total Sub Hea	ad:			2,52,766	2,000	8,000	0	2,42,766	2,50,766
					Total Minor I	Head 103:			2,52,766	2,000	8,000	0	2,42,766	2,50,766
					Total Sub Ma	jor Head θ :			10,31,342	9,000	65,200	4,400	9,52,742	10,22,342

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Dema	nd ·	06 ADM	NISTR	ATION OF LAND	REVENUE, LANI	CEILINGS ETC								
					TEVERUE, EMINE	- CEIEII (GS ETC	•							
Depar	tment	: Revenue Dep	partment											
Treasi	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	3600003 De	puty Co	mmissioner Land F	Revenue Shillong									
Month	of Acc	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. 11000	Head		Semile				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2029					Total Major H	lead 2029:			10,31,342	9,000	65,200	4,400	9,52,742	10,22,342
2245 80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	979	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
		Management			Total Object H	Head 1 :			1,05,310	0	0	0	1,05,310	1,05,310
					Total Sub Hea	d :			1,05,310	0	0	0	1,05,310	1,05,310
					Total Minor H	lead 102 :			1,05,310	0	0	0	1,05,310	1,05,310
					Total Sub Maj	jor Head 80 :			1,05,310	0	0	0	1,05,310	1,05,310
					Total Major H	lead 2245:			1,05,310	0	0	0	1,05,310	1,05,310
					Total of Montl	h :			11,36,652	9,000	65,200	4,400	10,58,052	11,27,652
Month	of Acc	ount: JUN/2024												
Major Sub Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2295	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth- Schedule-Khasi	2297	Voucher	1,742	0	0	0	1,742	1,742
						Voted-Sixth- Schedule-Khasi	2299	Voucher	12,545	0	0	0	12,545	12,545
						Voted-Sixth- Schedule-Khasi	911	Voucher	7,12,962	7,000	57,200	2,200	6,46,562	7,05,962
						Voted-Sixth- Schedule-Khasi	914	Voucher	28,111	0	0	0	28,111	28,111

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I	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	tment	: Revenue Depa	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	.D.O.	.:	3600003 Dep	outy Co	mmissioner Land R	evenue Shillong									
M	onth (of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	. ,	0	(01) Salaries	Total Object 1	Head 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
			Districts			Total Sub Hea	ad:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
						Total Minor I	Head 1:			7,56,812	7,000	57,200	2,200	6,90,412	7,49,812
				0	(01) Salaries		General-Voted	1654	Voucher	1,26,383	1,000	4,000	0	1,21,383	1,25,383
			Enforcement Branch For Identification Preparation And Execution Of Land			Total Object l	Head 1:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
			Reforms.			Total Sub Hea	ad:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Minor I	Head 103:			1,26,383	1,000	4,000	0	1,21,383	1,25,383
						Total Sub Ma	jor Head $ heta$:			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
						Total Major I	Head 2029:			8,83,195	8,000	61,200	2,200	8,11,795	8,75,195
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1205	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
			Management			Total Object l	Head 1:			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Hea	ad:			1,05,310	0	0	0	1,05,310	1,05,310
						Total Minor I	Head 102:			1,05,310	0	0	0	1,05,310	1,05,310
						Total Sub Ma	jor Head 80 :			1,05,310	0	0	0	1,05,310	1,05,310
						Total Major H	Head 2245:			1,05,310	0	0	0	1,05,310	1,05,310
						Total of Mont	th:			9,88,505	8,000	61,200	2,200	9,17,105	9,80,505
Red	conc	iliatio	on Portion			Total of DDO	3600003:			30,79,162	24,000	1,88,000	11,000	28,56,162	30,55,162
T 70 04															

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.												
Department :	Revenue Department	•											
Treasury	Shillong (North) Treasury	hillong (North) Treasury											
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong												
Internal Adjustmen	Internal Adjustment of A.G. Office:												
		DD	O wise Total (Original	+Reconcilation+IA):	30,55,162								
Summary of DDO w	vise expenditure_												
2029 00 1 (0	1) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,57,723								
Id	9) Establishment Of Enforcement Branch For lentification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	3,76,149								
	3) Human Resource Support In Disaster lanagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,21,290								
					30,55,162								

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D	emar	ıd :	06 ADMIN	IISTRA	TION OF LAND I	REVENUE, LANI	O CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	D.O.	:	3600001 Und	er Secy	. To The Govt. Of 1	Meghalaya Revent	ue And Disaster Ma	anagement l	Deptt						
Mo	onth o	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. Ireuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	02	113	(01) Financial Assistance	0	50.Other Charges		General-Voted	1025	Voucher	6,70,00,000	0	0	0	6,70,00,000	6,70,00,000
			To Victimes Of Natural Calamities				General-Voted	403	Voucher	2,60,00,000	0	0	0	2,60,00,000	2,60,00,000
						Total Object I	Iead 50 :			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Sub Hea	d :			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Minor H	lead 113:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Sub Maj	or Head 2:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total Major H	lead 2245:			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
						Total of Mont	h :			9,30,00,000	0	0	0	9,30,00,000	9,30,00,000
Mo	onth o	of Acco	ount: MAY/2024												
			r 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
	viajoi Head		l Head	Head		Schille				(State)	·		- 7610	, ,	(A.G.))
2245	02	101	(01) Financial Assistance	2	50. Other Charges		General-Voted	1654	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
			Of The Victimes Of Natural Calamities			Total Object I	Head 50 :			1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
				6	50. Other Charges		General-Voted	1650	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
						Total Object I	Head 50:			55,00,000	0	0	0	55,00,000	55,00,000
						Total Sub Hea	d :			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
						Total Minor H	lead 101 :			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
		111	(01) Financial Assistance	0	50.Other Charges		General-Voted	1651	Voucher	2,10,00,000	0	0	0	2,10,00,000	2,10,00,000

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 Run Date :
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Demand :	:	06 ADMIN	ISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Departme	ent :	Revenue Depa	rtment											
Treasury		Shillong (South	n) Trea	asury										
		3600001 Unde	er Secy	. To The Govt. Of	Meghalaya Reven	ue And Disaster M	anagement l	Deptt						
Month of A	Accou	nt: MAY/2024												
Major Sub M Head Major 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)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.
2245 02 11	- 1	01) Financial Assistance)	50.Other Charges	Total Object I	Head 50:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
		o Victimes Of Natural alamities			Total Sub Hea	nd:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
					Total Minor H	Iead 111:			2,10,00,000	0	0	0	2,10,00,000	2,10,00,00
113	To	01) Financial Assistance	O	50.Other Charges		General-Voted	1653	Voucher	4,40,00,000	0	0	0	4,40,00,000	4,40,00,0
		To Victimes Of Natural Calamities			Total Object I	Head 50:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,0
					Total Sub Hea	nd:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,0
					Total Minor H	Iead 113:			4,40,00,000	0	0	0	4,40,00,000	4,40,00,0
193	- 1	01) Financial Assistance to Victimes Of Natural	O	50.Other Charges		General-Voted	1652	Voucher	2,40,00,000	0	0	0	2,40,00,000	2,40,00,0
		alamities			Total Object I	Head 50:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,0
					Total Sub Hea	nd:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,0
					Total Minor H	Iead 193 :			2,40,00,000	0	0	0	2,40,00,000	2,40,00,0
					Total Sub Ma	jor Head 2:			10,55,00,000	0	0	0	10,55,00,000	10,55,00,0
					Total Major H	Head 2245:			10,55,00,000	0	0	0	10,55,00,000	10,55,00,0
					Total of Mont	h :			10,55,00,000	0	0	0	10,55,00,000	10,55,00,0
Reconcilia	ıtion	Portion			Total of DDO	3600001:			19,85,00,000	0	0	0	19,85,00,000	19,85,00,0
Internal Ad	ljustn	nent of A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ntion+JA) :						19,85,00,000

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.											
Department :	epartment: Revenue Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	3600001 Under Secy. To The Govt. Of Megh	alaya l	Revenue And Disaster Mar	nagement Deptt								
Summary of DDO	wise expenditure											
	01) Financial Assistance Of The Victimes Of Natural Calamities	2	50. Other Charges	General-Voted	1,10,00,000							
	01) Financial Assistance Of The Victimes Of Natural Calamities	6	50. Other Charges	General-Voted	55,00,000							
	01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,10,00,000							
	01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	13,70,00,000							
	01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,40,00,000							
					19,85,00,000							

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Dema	and:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
Depar	rtment :	Revenue Dep	artment											
Treas	ury	Jowai Treasu	ry											
). :	3600001 De	puty Of	Commissioner Jov	wai									
Month	of Accor	unt: APR/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2029 00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	5,806	0	0	0	5,806	5,806
						Voted-Sixth- Schedule-Jaintia	266	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth- Schedule-Jaintia	267	Voucher	1,92,526	0	15,500	4,400	1,72,626	1,92,526
						Voted-Sixth- Schedule-Jaintia	721	Voucher	9,056	0	0	0	9,056	9,056
					Total Object 1	Head 1:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
					Total Sub Hea	ad:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
					Total Minor I	Head 1:			2,16,582	0	15,500	4,400	1,96,682	2,16,582
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	268	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
		Identification Preparation				General-Voted	722	Voucher	41,208	0	0	0	41,208	41,208
		And Execution Of Land Reforms.			Total Object 1	Head 1 :			8,76,690	0	9,000	28,600	8,39,090	8,76,690
					Total Sub Hea	ad:			8,76,690	0	9,000	28,600	8,39,090	8,76,690
					Total Minor I	Head 103:			8,76,690	0	9,000	28,600	8,39,090	8,76,690
					Total Sub Ma	jor Head θ :			10,93,272	0	24,500	33,000	10,35,772	10,93,272
					Total Major I	Head 2029:			10,93,272	0	24,500	33,000	10,35,772	10,93,272
					Total of Mont	:h :			10,93,272	0	24,500	33,000	10,35,772	10,93,272
Month	of Accor	unt: MAY/2024												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Vigit ug et l	http://oog	gov in/ae/meghala	NVO											

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	Demai	nd :	06 ADMIN	NISTR A	ATION OF LAND	REVENUE. LANI	D CEILINGS ETC.								
						, 21, 02, 21, 11									
		ment													
	reasu	ıry	Jowai Treasur	у											
İ	D.D.O.	:	3600001 Dep	uty Of	Commissioner Jov	⁄ai									
M	onth o	of Acco	ount: MAY/2024												
			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-Jaintia	85	Voucher	2,07,526	0	15,500	4,400	1,87,626	2,07,526
						Total Object I	Head 1 :			2,07,526	0	15,500	4,400	1,87,626	2,07,526
						Total Sub Hea	ıd:			2,07,526	0	15,500	4,400	1,87,626	2,07,526
	1					Total Minor H	Iead 1:			2,07,526	0	15,500	4,400	1,87,626	2,07,526
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	86	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Reforms.			Total Sub Hea	d:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Minor H	Iead 103:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Sub Maj	jor Head θ :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
						Total Major H	Iead 2029 :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
						Total of Mont	h :			10,43,008	0	24,500	33,000	9,85,508	10,43,008
М	onth o	of Acco	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	230	Voucher	1,95,526	0	15,500	4,400	1,75,626	1,95,526
							Voted-Sixth- Schedule-Jaintia	233	Voucher	4,645	0	0	0	4,645	4,645

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<u>U</u> p	to A	ccoun	ing Month June of l	Financia	al Year 2024-2025							Run Date	e :	23/07/2024	ŀ
I	ema	nd:	06 ADMI	NISTRA	ATION OF LAND RI	EVENUE, LAND	CEILINGS ETC								
D	epart	ment	Revenue Dep	artment											
Т	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	3600001 Dep	outy Of	Commissioner Jowa	i									
Me	onth o	of Acc	ount: JUN/2024												
			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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	632	Voucher	7,677	0	0	0	7,677	7,677
						Total Object H	Iead 1 :			2,07,848	0	15,500	4,400	1,87,948	2,07,848
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	858	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object H	lead 6:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	d :			3,20,348	0	15,500	4,400	3,00,448	3,20,348
						Total Minor H	ead 1:			3,20,348	0	15,500	4,400	3,00,448	3,20,348
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	235	Voucher	8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Identification Preparation And Execution Of Land	ı		Total Object H	lead <i>1 :</i>			8,35,482	0	9,000	28,600	7,97,882	8,35,482
			Reforms.			Total Sub Head	d :			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Minor H	ead 103:			8,35,482	0	9,000	28,600	7,97,882	8,35,482
						Total Sub Maj	or Head θ :			11,55,830	0	24,500	33,000	10,98,330	11,55,830
						Total Major H	ead 2029:			11,55,830	0	24,500	33,000	10,98,330	11,55,830
						Total of Month	ı :			11,55,830	0	24,500	33,000	10,98,330	11,55,830
Ъ		•1• .•	D			Total of DDO	3600001:			32,92,110	0	73,500	99,000	31,19,610	32,92,110
-			n Portion												
Int	ernal	Aajus	tment of A.G. Office.	•											
						DDO wise	e Total (Original	+Reconcil	ation+IA) :						32,92,110

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

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Demand:	06 ADMINISTRATION OF LAND REVE	NUE, I	LAND CEILINGS ETC.		
Department :	Revenue Department				
Treasury	Jowai Treasury				
D.D.O. :	3600001 Deputy Of Commissioner Jowai				
Summary of DDO	wise expenditure_				
2029 00 1 (0	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,31,956
2029 00 1 (0	01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,12,500
Id	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	25,47,654
					32,92,110

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Dema	ind:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Depart	tment	: Revenue Dep	artment											
Treasu	urv	Jowai Treasur	rv											
				vostor Managamant	Authority West Jain	tio Hills District								
			uict Dis	saster Wianagement	Authority West Jani	uia Hills District								
Month	of Acco	ount: APR/2024												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		i Head	Sub Head		Schme				(State)	3, 0		- 7610	(da F = 2 = 2)	(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	439	Voucher	90,154	0	0	0	90,154	90,154
		Management			Total Object He	ead 1:			90,154	0	0	0	90,154	90,154
					Total Sub Head	:			90,154	0	0	0	90,154	90,154
					Total Minor He	ad 102 :			90,154	0	0	0	90,154	90,154
					Total Sub Majo	r Head 80:			90,154	0	0	0	90,154	90,154
					Total Major He				90,154	0	0	0	90,154	90,154
					Total of Month				90,154	0	0	0	90,154	90,154
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo Heac	or 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 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	47	Voucher	90,154	0	0	0	90,154	90,154
		Management			Total Object He	ead 1:			90,154	0	0	0	90,154	90,154
					Total Sub Head	•			90,154	0	0	0	90,154	90,154
					Total Minor He	ad 102 :			90,154	0	0	0	90,154	90,154
					Total Sub Majo	r Head 80:			90,154	0	0	0	90,154	90,154
					Total Major He				90,154	0	0	0	90,154	90,154

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Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Department :	: Revenue Dep	artment											
Treasury	Jowai Treasur	ry											
D.D.O. :	3600002 Dis	trict Dis	saster Management	Authority West Ja	intia Hills District								
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major 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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			90,154	0	0	0	90,154	90,154
Month of Acco	ount: JUN/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.C		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	853	Voucher	90,154	0	0	0	90,154	90,154
	Management			Total Object I	Head 1:			90,154	0	0	0	90,154	90,154
			02. Wages		Voted-Sixth- Schedule-Jaintia	790	Voucher	75,000	0	0	0	75,000	75,000
				Total Object I	Head 2 :			75,000	0	0	0	75,000	75,000
				Total Sub Hea	ıd:			1,65,154	0	0	0	1,65,154	1,65,154
				Total Minor H	Iead 102 :			1,65,154	0	0	0	1,65,154	1,65,154
				Total Sub Ma	jor Head 80 :			1,65,154	0	0	0	1,65,154	1,65,154
				Total Major H	Iead 2245:			1,65,154	0	0	0	1,65,154	1,65,154
				Total of Mont	h :			1,65,154	0	0	0	1,65,154	1,65,154
Reconciliatio	n Dontion			Total of DDO	3600002:			3,45,462	0	0	0	3,45,462	3,45,462
	n Portion tment of A.G. Office	•											
Aujus	oj A.G. Ojjiće	•											

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Demand:	06 ADMINISTRATION OF LAND REV	ENUE,	LAND CEILINGS E	TC.	
Department :	Revenue Department				
Treasury	Jowai Treasury				
D.D.O. :	3600002 District Disaster Management Autl	hority W	est Jaintia Hills Distr	rict	
		DD	O wise Total (Origi	inal +Reconcilation+IA):	3,45,462
Summary of DDO w	vise expenditure_				
2245 00 102 (0	2) H D C (I D)		01 C 1	Waler and Little	270.4/2
	3) Human Resource Support In Disaster lanagement	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,70,462
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75,000
					3,45,462

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]	Dema	nd :	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC	•							
Γ)epart	tment :	Revenue Depa	artment	<u> </u>										
Т	reasu	ıry	Nongstoin Tre	easury											
i).D.O.	.:	3600001 Dep	uty Co	mmisioner W.K.H.	Nongstoin									
M	onth o	of Accor	unt: APR/2024												
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 Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	59,502	0	0	0	59,502	59,502
							Voted-Sixth- Schedule-Khasi	196	Voucher	98,137	0	0	0	98,137	98,137
							Voted-Sixth- Schedule-Khasi	370	Voucher	2,984	0	0	0	2,984	2,984
						Total Object I	Head 1:			1,60,623	0	0	0	1,60,623	1,60,623
						Total Sub Hea	ad :			1,60,623	0	0	0	1,60,623	1,60,623
						Total Minor F	Head 1:			1,60,623	0	0	0	1,60,623	1,60,623
				0	(01) Salaries		General-Voted	11	Voucher	2,60,134	0	0	0	2,60,134	2,60,134
			Enforcement Branch For dentification Preparation				General-Voted	225	Voucher	72,042	0	0	0	72,042	72,042
		1 1	And Execution Of Land Reforms.				General-Voted	495	Voucher	12,920	0	0	0	12,920	12,920
			Cetorius.			Total Object I	Head 1:			3,45,096	0	0	0	3,45,096	3,45,096
						Total Sub Hea	ad :			3,45,096	0	0	0	3,45,096	3,45,096
						Total Minor H	Head 103:			3,45,096	0	0	0	3,45,096	3,45,096
						Total Sub Ma	jor Head θ :			5,05,719	0	0	0	5,05,719	5,05,719
						Total Major H	Head 2029:			5,05,719	0	0	0	5,05,719	5,05,719
2245	80		03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	627	Voucher	90,154	0	0	0	90,154	90,154
			vianagement			Total Object 1	Head 1:			90,154	0	0	0	90,154	90,154
						Total Sub Hea	ad:			90,154	0	0	0	90,154	90,154

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 Demand: ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. **Department:** Revenue Department **Treasury** Nongstoin Treasury **D.D.O.** : 3600001 Deputy Commissioner W.K.H. Nongstoin Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 : 90,154 90,154 90,154 102 **Total Minor Head** 0 0 2245 80 **Total Sub Major Head** 80: 90,154 0 0 90,154 90,154 90,154 0 90,154 90,154 2245: **Total Major Head** 0 Total of Month: 5,95,873 0 0 5,95,873 5,95,873 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** 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 2029 00 001 (01) Establishment In (01) Salaries Voted-Sixth-14 Voucher 0 59.502 0 0 59,502 59,502 Schedule-Khasi Districts Voted-Sixth-90,244 326 Voucher 90,244 0 90,244 Schedule-Khasi Voted-Sixth-0 0 0 7,615 Voucher 7,615 7,615 Schedule-Khasi Total Object Head-- 1: 1,57,361 0 0 1,57,361 1,57,361 0 Total Sub Head: 1,57,361 0 0 0 1,57,361 1,57,361 **Total Minor Head** 1,57,361 0 1,57,361 1,57,361 (09) Establishment Of (01) Salaries General-Voted 29 Voucher 2,60,134 0 2,60,134 2,60,134 Enforcement Branch For General-Voted 332 67,240 67,240 67,240 Voucher 0 0 0 Identification Preparation And Execution Of Land Total Object Head-- 1: 3,27,374 0 3,27,374 3,27,374 0 Reforms. 3,27,374 0 3,27,374 **Total Sub Head:** 0 0 3,27,374

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]	Dema	nd :	06 ADMI	NISTR	ATION OF LAND	REVENUE, LAND	CEILINGS ETC.								
Т)enar	tment :	Revenue Dep	partment											
	reasu		Nongstoin Ti		,										
).D.O					Namatain									
				puty Co	mmisioner W.K.H.	Nongstom									
Major	r Sub	Minor	ount: MAY/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor Hea	ad 103:			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Major	Head 0:			4,84,735	0	0	0	4,84,735	4,84,735
						Total Major Hea	ad 2029:			4,84,735	0	0	0	4,84,735	4,84,735
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object He	ad 1:			90,154	0	0	0	90,154	90,154
						Total Sub Head	:			90,154	0	0	0	90,154	90,154
						Total Minor Hea	ad 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Major	Head 80:			90,154	0	0	0	90,154	90,154
						Total Major Hea	ad 2245:			90,154	0	0	0	90,154	90,154
						Total of Month	:			5,74,889	0	0	0	5,74,889	5,74,889
M	onth	of Acco	ount: JUN/2024												
		r Head	r Sub 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		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	59,502	2 0	0	2,200	57,302	59,502
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,01,999	0	0	0	1,01,999	1,01,999
						Total Object He	ad 1:			1,61,501	. 0	0	2,200	1,59,301	1,61,501

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1	Demai	nd ·	06 ADMIN	IISTR A	ATION OF LAND	REVENUE I ANI	D CEIL ING	GS FTC								
						TEVENCE, EMIN	CLILITY	ob Lic.								
I	Depart	tment :	Revenue Depar	rtment												
1	reasu	ıry	Nongstoin Trea	asury												
i	D.D.O.	.:	3600001 Dept	ıty Coı	mmisioner W.K.H.	Nongstoin										
M	onth o	of Acco	unt: JUN/2024													
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/No	n-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head							(State)		8009	- 7610		(A.G.))
2029	00	1	(01) Establishment In Districts			Total Sub Hea	d:				1,61,501	0	0	2,200	1,59,301	1,61,501
						Total Minor H	Iead 1 :	•			1,61,501	0	0	2,200	1,59,301	1,61,501
			(09) Establishment Of	0	(01) Salaries		General-Vo	oted	26	Voucher	2,60,134	0	0	2,200	2,57,934	2,60,134
			Enforcement Branch For Identification Preparation				General-Vo	oted	271	Voucher	72,042	0	0	0	72,042	72,042
			And Execution Of Land Reforms.			Total Object I	Head 1 :				3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Hea	ıd :				3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Minor H	lead 10	3 :			3,32,176	0	0	2,200	3,29,976	3,32,176
						Total Sub Maj	jor Head	0:			4,93,677	0	0	4,400	4,89,277	4,93,677
						Total Major H	Iead 2	029:			4,93,677	0	0	4,400	4,89,277	4,93,677
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixtl Schedule-K		99	Voucher	90,154	0	0	0	90,154	90,154
			wanagement			Total Object I	Head 1 :				90,154	0	0	0	90,154	90,154
					02. Wages		Voted-Sixtl Schedule-K		609	Voucher	30,031	0	0	0	30,031	30,031
						Total Object I	Head 2 :				30,031	0	0	0	30,031	30,031
						Total Sub Hea	d:				1,20,185	0	0	0	1,20,185	1,20,185
						Total Minor H	lead 10)2 :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Sub Maj	jor Head	<i>80</i> :			1,20,185	0	0	0	1,20,185	1,20,185
						Total Major H	Iead 2	245:			1,20,185	0	0	0	1,20,185	1,20,185

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Demand:	06 ADMIN	NISTRATION OF LAND REVI	ENUE, LAN	ID CEILINGS ETC							
Department	Revenue Depa	urtment									
Treasury	Nongstoin Tre	asury									
D.D.O. :	3600001 Dep	uty Commisioner W.K.H. Nong	stoin								
Month of Acco	ount: JUN/2024										
Major Sub Mino Head Major Head		Sub Object Head C	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
		To	otal of Mon	th :		6,13,862	2 0	0	4,400	6,09,462	6,13,862
		To	otal of DDO	3600001:		17,84,624	4 0	0	4,400	17,80,224	17,84,624
Reconciliatio	n Portion										
Internal Adjus	tment of A.G. Office:										
			DDO wi	ise Total (Original	+Reconcilatio	on+IA):					17,84,624
Summary of Di	DO wise expenditur	<u>e_</u>									
2029 00 1	(01) Establishmen	at In Districts	0 (0	1) Salaries	Voted-Si	xth-Schedule-Khasi					4,79,485
2029 00 10	. ,	nt Of Enforcement Branch For paration And Execution Of	. 0 (0	1) Salaries	General-	Voted					10,04,646
2245 80 10	2 (03) Human Resormanagement	urce Support In Disaster	0 01	. Salaries	Voted-Si	xth-Schedule-Khasi					2,70,462
2245 80 10	2 (03) Human Reso Management	urce Support In Disaster	0 02	2. Wages	Voted-Si	xth-Schedule-Khasi					30,031
											17,84,624
1											

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Demand:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.	•							
Departmen	t: Revenue Dep	artment											
Treasury	Nongpoh Tre	asury											
D.D.O. :	3600001 Dej	outy Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Month of Ac	count: APR/2024												
Major Sub Min Head Major Hea		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	55	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
				Total Object I	Head 1 :			1,66,998	0	13,000	0	1,53,998	1,66,998
				Total Sub Hea	nd:			1,66,998	0	13,000	0	1,53,998	1,66,998
				Total Minor H	Iead 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
103	(· · · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	399	Voucher	28,557	0	0	0	28,557	28,557
	Enforcement Branch For Identification Preparation	l			General-Voted	56	Voucher	59,502	0	9,000	0	50,502	59,502
	And Execution Of Land Reforms.			Total Object I	Head 1:			88,059	0	9,000	0	79,059	88,059
				Total Sub Hea	ıd:			88,059	0	9,000	0	79,059	88,059
				Total Minor F	Head 103:			88,059	0	9,000	0	79,059	88,059
				Total Sub Ma	jor Head θ :			2,55,057	0	22,000	0	2,33,057	2,55,057
				Total Major H	Head 2029:			2,55,057	0	22,000	0	2,33,057	2,55,057
				Total of Mont	h :			2,55,057	0	22,000	0	2,33,057	2,55,057
Month of Ac	count: MAY/2024												
Major Sub Min Head Major Hea	inor Sub Sub Object Hea		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	173	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
					Voted-Sixth-	375	Voucher	8,360	0	0	0	8,360	8,360

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]	Demai	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAND CEILINGS ET	C.							
Г	Depart	ment :	Revenue Depa	rtment										
Т	reasu	ıry	Nongpoh Trea	sury										
Ė).D.O.	. :	3600001 Dep	uty Co	mmissioner (Rev)	Ri- Bhoi District Nongpoh								
M	onth o	of Acco	unt: MAY/2024											
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2029	00		(-)	0	(01) Salaries	Total Object Head 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
			Districts			Total Sub Head:			1,75,358	0	13,000	0	1,62,358	1,75,358
						Total Minor Head 1:			1,75,358	0	13,000	0	1,62,358	1,75,358
			(,	0	(01) Salaries	General-Voted	174	Voucher	88,059	0	9,000	0	79,059	88,059
			Enforcement Branch For Identification Preparation			General-Voted	376	Voucher	4,376	0	0	0	4,376	4,376
			And Execution Of Land Reforms.			Total Object Head 1:			92,435	0	9,000	0	83,435	92,435
						Total Sub Head:			92,435	0	9,000	0	83,435	92,435
						Total Minor Head 103:			92,435	0	9,000	0	83,435	92,435
						Total Sub Major Head θ :			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total Major Head 2029:			2,67,793	0	22,000	0	2,45,793	2,67,793
						Total of Month:			2,67,793	0	22,000	0	2,45,793	2,67,793
M	onth o	of Acco	unt: JUN/2024											
		Minor	· Sub Head	Sub Sub	Object Head	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		110au	Head		Semic			(State)		8009	- 7610		(A.G.))
2029			(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	200	Voucher	1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Object Head 1:			1,66,998	0	13,000	0	1,53,998	1,66,998
						Total Sub Head:			1,66,998	0	13,000	0	1,53,998	1,66,998

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Demand: ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. **Department:** Revenue Department **Treasury** Nongpoh Treasury **D.D.O.** : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: JUN/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 1,66,998 13,000 1,53,998 1,66,998 00 001 **Total Minor Head** 1: 0 2029 General-Voted 103 (09) Establishment Of (01) Salaries 201 Voucher 59.502 0 9.000 0 50.502 59,502 Enforcement Branch For 434 General-Voted Voucher 9,213 9,213 9,213 0 Identification Preparation And Execution Of Land General-Voted 495 Voucher 17,503 0 0 17,503 17,503 Reforms. Total Object Head-- 1: 86,218 0 9,000 0 77,218 86,218 Total Sub Head: 86,218 9,000 77,218 86,218 0 86,218 86,218 103: 0 9,000 0 77,218 **Total Minor Head** 2,53,216 22,000 0 2,31,216 2,53,216 Total Sub Major Head θ : 2,53,216 22,000 2,31,216 2,53,216 2029: **Total Major Head** Total of Month: 2,53,216 2,53,216 0 22,000 0 2,31,216 7,76,066 66,000 7,10,066 7,76,066 **Total of DDO** *3600001* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 7,76,066 Summary of DDO wise expenditure (01) Establishment In Districts (01) Salaries Voted-Sixth-Schedule-Khasi 5,09,354 2029 00 103 (09) Establishment Of Enforcement Branch For 0 **General-Voted** 2,66,712 2029 00 (01) Salaries **Identification Preparation And Execution Of**

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.
Department :	Revenue Department
Treasury	Nongpoh Treasury
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh
Summary of DDO w	vise expenditure_
T.s	and Reforms.
	7,76,066

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Ι	emar	nd:	06 ADMIN	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3600002 Dep	uty Coi	nmissioner (Disaste	er Management)									
Me	onth o	of Acco	unt: MAY/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object 1	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Hea	ad :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Minor H	Head 102 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Sub Ma	jor Head 80 :			1,03,310	0	0	0	1,03,310	1,03,310
						Total Major H	Head 2245:			1,03,310	0	0	0	1,03,310	1,03,310
						Total of Mont	h :			1,03,310	0	0	0	1,03,310	1,03,310
						Total of DDO	<i>3600002</i> :			1,03,310	0	0	0	1,03,310	1,03,310
Red	onci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,03,310
224	5 80	102	(03) Human Reso Management	urce Si	ıpport In Disaster	0 01.	. Salaries	Voted	-Sixth-Schedul	e-Khasi					3,15,290
															3,15,290

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D) emar	nd:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
De	epart	ment :	Revenue Depa	artment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3600001 Dep	uty Cor	nmissioner (Rever	iue) Tura									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	222	Voucher	3,46,893	4,000	10,500	6,600	3,25,793	3,42,893
							Voted-Sixth- Schedule-Garo	224	Voucher	35,710	0	0	0	35,710	35,710
							Voted-Sixth- Schedule-Garo	726	Voucher	17,152	0	0	0	17,152	17,152
						Total Object I	Head 1:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
						Total Sub Hea	d:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
						Total Minor H	lead 1:			3,99,755	4,000	10,500	6,600	3,78,655	3,95,755
		1 15	09) Establishment Of nforcement Branch For	0	(01) Salaries		General-Voted	220	Voucher	11,51,139	8,000	1,90,000	26,400	9,26,739	11,43,139
		Ic	lentification Preparation				General-Voted	727	Voucher	57,296	0	0	0	57,296	57,296
			and Execution Of Land eforms.			Total Object I	Head 1:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Hea	d:			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Minor H	lead 103 :			12,08,435	8,000	1,90,000	26,400	9,84,035	12,00,435
						Total Sub Ma	jor Head θ :			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
						Total Major H	lead 2029:			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
						Total of Mont	h :			16,08,190	12,000	2,00,500	33,000	13,62,690	15,96,190
Mo	onth o	of Accou	nt: MAY/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)	
l l	Majoı Head	r Head	неаd	Sub Head		Schme				(State)	~, 220	8009	- 7610	(P 0 > 0)	

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.

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Dep	partr	ment:	Revenue Depa	rtment											
Tre	easur	ry	Tura Treasury												
D.D	D.O.	:	3600001 Dep	uty Cor	nmissioner (Reven	ue) Tura									
Mon	th of	f Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2029 0	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1161	Voucher	51,922	0	0	0	51,922	51,922
							Voted-Sixth- Schedule-Garo	2	Voucher	3,46,893	4,000	10,500	6,600	3,25,793	3,42,893
						Total Object I	Head 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
						Total Sub Hea	ıd:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
		_				Total Minor H	Iead 1:			3,98,815	4,000	10,500	6,600	3,77,715	3,94,815
	Ī		/	0	(01) Salaries		General-Voted	1160	Voucher	61,793	0	0	0	61,793	61,793
			Enforcement Branch For dentification Preparation				General-Voted	3	Voucher	11,51,139	8,000	1,86,000	26,400	9,30,739	11,43,139
			And Execution Of Land				General-Voted	536	Voucher	35,710	0	0	0	35,710	35,710
		ŀ	Reforms.				General-Voted	942	Voucher	1,760	0	0	0	1,760	1,760
						Total Object I	Head 1:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Sub Hea	ıd:			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Minor H	Iead 103 :			12,50,402	8,000	1,86,000	26,400	10,30,002	12,42,402
						Total Sub Ma	jor Head 0:			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
						Total Major H	lead 2029:			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
						Total of Mont	h :			16,49,217	12,000	1,96,500	33,000	14,07,717	16,37,217
Mon	th of	f Accou	int: JUN/2024												
Major S Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	

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]	Demai	nd:	06 ADMI	NISTR A	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.	•							
Г	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Tura Treasury	/											
Ė	.D.O.	:	3600001 Dep	outy Cor	mmissioner (Rever	nue) Tura									
М	onth o	of Acco	ount: JUN/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	454	Voucher	3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Object I	Head 1:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Sub Hea	id:			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
						Total Minor H	Iead 1 :			3,80,426	4,000	10,500	6,600	3,59,326	3,76,426
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	453	Voucher	12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
			Identification Preparation And Execution Of Land	ı		Total Object I	Head 1:			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
			Reforms.			Total Sub Hea	ıd:			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
						Total Minor H	lead 103 :			12,26,758	8,000	1,86,000	26,400	10,06,358	12,18,758
						Total Sub Ma	jor Head θ :			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
						Total Major H	Iead 2029:			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
						Total of Mont	h :			16,07,184	12,000	1,96,500	33,000	13,65,684	15,95,184
						Total of DDO	<i>3600001</i> :			48,64,591	36,000	5,93,500	99,000	41,36,091	48,28,591
Re	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office.	:											
Sum	emary	of DI	OO wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						48,28,591
			(01) Establishmen	nt In Di	stricts	(01) Salaries	Voted	-Sixth-Schedu	lle-Garo					

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department:	Revenue Department	
Treasury	Tura Treasury	
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura	
Summary of DDO	wise expenditure	
2029 00 1	0	11,66,996
Id	(09) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted Identification Preparation And Execution Of Land Reforms.	36,61,595
		48,28,591

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6,88,956

7,62,337

7,62,337

7,62,337

7,43,056

8,16,437

8,16,437

8,16,437

<u> </u>		ccount	ing 1,1011th dulle of	1 111111111	2021202	<u>-</u>						Run Date	•	25/07/2024	
Ι	Demar	nd:	06 ADM	INISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.	•							
D	epart	ment :	Revenue Dep	partment											
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3600003 Pri	ncipal M	egh Survey School	ol Tura									
Me	onth o	of Acco	ount: APR/2024												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau			IIcau								0007	- 7010		
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	1314	Voucher	39,177	0	0	0	39,177	39,177
			Survey School.				General-Voted	14	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
							General-Voted	15	Voucher	5,022	0	0	0	5,022	5,022
						Total Object 1	Head 1:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Hea	nd:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Minor I	Head 102:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Sub Ma	jor Head θ :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total Major I	Head 2029:			7,87,255	0	36,500	17,600	7,33,155	7,87,255
						Total of Mont	h :			7,87,255	0	36,500	17,600	7,33,155	7,87,255
Me	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	122	Voucher	33,472	0	0	0	33,472	33,472
			Survey School.				General-Voted	4	Voucher	39,909	0	0	0	39,909	39,909

Voucher

General-Voted

102 :

Total Object Head-- 1:

Total Sub Head:

Total Minor Head

7,43,056

8,16,437

8,16,437

8,16,437

0

0

36,500

36,500

36,500

36,500

17,600

17,600

17,600

17,600

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П)emar	nd :	06 ADMI	NISTRA	TION OF LAND R	EVENUE LANI	O CEILINGS ETC								
D	eparu	ment :	Revenue Dep												
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3600003 Pri	ncipal M	egh Survey School	Гura									
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	or Head θ :			8,16,437	0	36,500	17,600	7,62,337	8,16,437
						Total Major H	lead 2029:			8,16,437	0	36,500	17,600	7,62,337	8,16,437
						Total of Montl	h :			8,16,437	0	36,500	17,600	7,62,337	8,16,437
Mo	onth o	of Accou	int: JUN/2024												
Major Head I		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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	452	Voucher	7,43,056	0	36,500	17,600	6,88,956	7,43,056
			Survey School.				General-Voted	455	Voucher	6,437	0	0	0	6,437	6,437
							General-Voted	925	Voucher	32,183	0	0	0	32,183	32,183
						Total Object H	Iead 1 :			7,81,676	0	36,500	17,600	7,27,576	7,81,676
1					02. Wages		General-Voted	1212	Voucher	71,890	0	0	0	71,890	71,890
						Total Object H	Iead 2 :			71,890	0	0	0	71,890	71,890
					(11) Travel Expenses	<u> </u>	General-Voted	1390	Voucher	16,800	0	0	0	16,800	16,800
							General-Voted	1391	Voucher	17,040	0	0	0	17,040	17,040
							General-Voted	1392	Voucher	17,040	0	0	0	17,040	17,040
						Total Object H	Iead 11:			50,880	0	0	0	50,880	50,880
					(13) Office Expenses		General-Voted	1324	Voucher	8,970	0	0	0	8,970	8,970
						Total Object F	Iead 13:			8,970	0	0	0	8,970	8,970
						Total Sub Hea	4.			9,13,416	0	36,500	17,600	8,59,316	9,13,416

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Demand:		06 ADMIN	NISTRATION OF LAND	REVENUE, L	AND CEILINGS ETC.							
Departmen	nt :	Revenue Depa	artment									
Treasury		Tura Treasury										
D.D.O. :		3600003 Prin	cipal Megh Survey School	l Tura								
Month of A	ccount	t: JUN/2024										
Major Sub Mi Head Major Ho	inor S	Sub	Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	cuu 1	icuu	Head	Semile			(State)		8009	- 7610		(A.G.))
2029 00 102	2			Total Min	or Head 102 :		9,13,416	5 0	36,500	17,600	8,59,316	9,13,416
				Total Sub	Major Head θ :		9,13,416	6 0	36,500	17,600	8,59,316	9,13,416
				Total Maj	or Head 2029 :		9,13,416	5 0	36,500	17,600	8,59,316	9,13,416
				Total of M	onth:		9,13,416	6 0	36,500	17,600	8,59,316	9,13,416
				Total of D	DO 3600003:		25,17,108	B 0	1,09,500	52,800	23,54,808	25,17,108
Reconcilia	tion P	Portion										
Internal Adj	justme	nt of A.G. Office:										
				DDO	wise Total (Original	+Reconcilation+IA):						25,17,108
Summary of	DDO	wise expenditur	<u>re</u>									
2029 00	102 (05) Establishmer	nt Of Survey School.	0	(01) Salaries	General-Voted						23,85,368
2029 00	102 (05) Establishmer	nt Of Survey School.	0	02. Wages	General-Voted						71,890
2029 00	102 (05) Establishmer	nt Of Survey School.	0	(11) Travel Expenses	General-Voted						50,880
2029 00	102 (05) Establishmer	nt Of Survey School.	0	(13) Office Expenses	General-Voted						8,970
												25,17,108

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Demand:	06 ADMII	NISTRA	TION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
Department	: Revenue Depa	artment											
Treasury	Baghmara Tre	easury											
	3600001 Dep	outy Cor	nmissioner Revenu	e Baghmara									
Month of Acc	ount: APR/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	90,154	0	0	0	90,154	90,154
	Management			Total Object H	Iead 1 :			90,154	0	0	0	90,154	90,154
				Total Sub Hea	d :			90,154	0	0	0	90,154	90,154
				Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
				Total Sub Maj	or Head 80:			90,154	0	0	0	90,154	90,154
				Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
				Total of Month	h :			90,154	0	0	0	90,154	90,154
Month of Acc	ount: MAY/2024												
Major Sub Mind Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction 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	212	Voucher	90,154	0	0	0	90,154	90,154
	Management				Voted-Sixth- Schedule-Garo	405	Voucher	4,624	0	0	0	4,624	4,624
				Total Object H	Iead 1 :			94,778	0	0	0	94,778	94,778
				Total Sub Hea	d :			94,778	0	0	0	94,778	94,778
				Total Minor H	lead 102 :			94,778	0	0	0	94,778	94,778
				Total Sub Maj	or Head 80 :			94,778	0	0	0	94,778	94,778

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	06 ADM	HOTED A	TION OF LAND										
Demand :	06 ADMIN	IISTKA	TION OF LAND F	KEVENUE, LANI	D CEILINGS ETC.								
Department:	Revenue Depar	rtment											
Treasury	Baghmara Trea	asury											
D.D.O. :	3600001 Dept	ıty Con	nmissioner Revenue	e Baghmara									
Month of Account:	MAY/2024												
Major Sub Minor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Ho		Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(113.))
2245				Total Major H	lead 2245:			94,778	0	0	0	94,778	94,778
				Total of Mont	h :			94,778	0	0	0	94,778	94,778
Month of Account:	JUN/2024												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head	ead	Sub Head		Schme				(State)	ս ջ DDO		- 7610	(as per SOP)	Amount (A.G.))
Itau		IIcau											
Suppe	Human Resource ort In Disaster agement	0	01. Salaries		Voted-Sixth- Schedule-Garo	224	Voucher	90,154	0	0	0	90,154	90,154
Iviana	igement			Total Object I	Head 1 :			90,154	0	0	0	90,154	90,154
				Total Sub Hea	d:			90,154	0	0	0	90,154	90,154
				Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
				Total Sub Maj	jor Head 80 :			90,154	0	0	0	90,154	90,154
				Total Major H	lead 2245:			90,154	0	0	0	90,154	90,154
				Total of Mont	h :			90,154	0	0	0	90,154	90,154
				Total of DDO	<i>3600001</i> :			2,75,086	0	0	0	2,75,086	2,75,086
Reconciliation Po	ortion												
Internal Adjustmen	t of A.G. Office:												
a anno				DDO wis	e Total (Original	+Reconcila	tion+IA)	:					2,75,086
Summary of DDO w	vise expenditure	<u>e</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 23/07/2024

Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Revenue Department	
Treasury	Baghmara Treasury	
D.D.O. :	3600001 Deputy Commissioner Revenue Baghmara	
Summary of DD	O wise expenditure	
2245 80 102	(03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo 2,75,0	6
22.0 00 102	Management	
	2,75,0	6

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Run Date :	23/07/2024

Demai	nd:	06 ADMII	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depart	tment :	Revenue Depa	artment											
Treasu	ıry	Mairang Sub-	Treasur	y										
D.D.O.	.:	3600001 Add	litional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	9							
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth- Schedule-Khasi	19	Voucher	1,14,028	0	20,600	0	93,428	1,14,028
					Total Object I	Head 1:			1,28,060	0	20,600	0	1,07,460	1,28,060
					Total Sub Hea	ıd :			1,28,060	0	20,600	0	1,07,460	1,28,060
					Total Minor H	Iead 1:			1,28,060	0	20,600	0	1,07,460	1,28,060
			0	(01) Salaries		General-Voted	16	Voucher	7,742	0	0	0	7,742	7,742
		Enforcement Branch For Identification Preparation				General-Voted	18	Voucher	33,844	0	0	0	33,844	33,844
		And Execution Of Land				General-Voted	20	Voucher	2,21,780	0	0	0	2,21,780	2,21,780
		Reforms.				General-Voted	99	Voucher	6,290	0	0	0	6,290	6,290
					Total Object I	Head 1:			2,69,656	0	0	0	2,69,656	2,69,656
					Total Sub Hea	ıd:			2,69,656	0	0	0	2,69,656	2,69,656
					Total Minor H	Iead 103 :			2,69,656	0	0	0	2,69,656	2,69,656
					Total Sub Ma	jor Head θ :			3,97,716	0	20,600	0	3,77,116	3,97,716
					Total Major H	lead 2029:			3,97,716	0	20,600	0	3,77,116	3,97,716
					Total of Mont	h :			3,97,716	0	20,600	0	3,77,116	3,97,716
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head			Head		Semile						8009	- 7610		

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Demai	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC.								
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Mairang Sub-	Treasur	У										
D.D.O.	:	3600001 Add	ditional	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
Month o	of Accou	unt: MAY/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth- Schedule-Khasi	99	Voucher	1,29,028	0	10,600	0	1,18,428	1,29,028
					Total Object I	Head 1:			1,34,740	0	10,600	0	1,24,140	1,34,740
					Total Sub Hea	ad:			1,34,740	0	10,600	0	1,24,140	1,34,740
					Total Minor H	Head 1:			1,34,740	0	10,600	0	1,24,140	1,34,740
			0	(01) Salaries		General-Voted	100	Voucher	33,844	0	0	0	33,844	33,844
		Enforcement Branch For dentification Preparation				General-Voted	101	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
		And Execution Of Land				General-Voted	8	Voucher	1,664	0	0	0	1,664	1,664
	F	Reforms.				General-Voted	9	Voucher	11,024	0	0	0	11,024	11,024
					Total Object I	Head 1:			2,83,312	0	0	0	2,83,312	2,83,312
					Total Sub Hea	ad:			2,83,312	0	0	0	2,83,312	2,83,312
					Total Minor F	Head 103:			2,83,312	0	0	0	2,83,312	2,83,312
					Total Sub Ma	jor Head θ :			4,18,052	0	10,600	0	4,07,452	4,18,052
					Total Major H	Head 2029:			4,18,052	0	10,600	0	4,07,452	4,18,052
					Total of Mont	h :			4,18,052	0	10,600	0	4,07,452	4,18,052
Month o	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head			Head		Semme						8009	- 7610		

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Demand	d :	06 ADMIN	NISTR	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.	•							
Departm	nent :	Revenue Depa	ırtment											
Treasury	· y	Mairang Sub-	Γreasuı	ry										
; D.D.O. :	:	3600001 Add	itional	Deputy Commission	oner Revenue & Er	nforcement Mairang	or o							
Month of	f Acco	unt: JUN/2024												
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		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 0		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,29,028	0	10,600	0	1,18,428	1,29,028
					Total Object I	Head 1:			1,29,028	0	10,600	0	1,18,428	1,29,028
					Total Sub Hea	ıd:			1,29,028	0	10,600	0	1,18,428	1,29,028
					Total Minor H	Iead 1:			1,29,028	0	10,600	0	1,18,428	1,29,028
. 1		(,	0	(01) Salaries		General-Voted	8	Voucher	33,844	0	0	0	33,844	33,844
]	Enforcement Branch For Identification Preparation				General-Voted	9	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
		And Execution Of Land Reforms.			Total Object I	Head 1 :			2,70,624	0	0	0	2,70,624	2,70,624
					Total Sub Hea	ıd:			2,70,624	0	0	0	2,70,624	2,70,624
					Total Minor H	lead 103 :			2,70,624	0	0	0	2,70,624	2,70,624
					Total Sub Ma	jor Head θ :			3,99,652	0	10,600	0	3,89,052	3,99,652
					Total Major H	Iead 2029:			3,99,652	0	10,600	0	3,89,052	3,99,652
					Total of Mont	h :			3,99,652	0	10,600	0	3,89,052	3,99,652
					Total of DDO	<i>3600001</i> :			12,15,420	0	41,800	0	11,73,620	12,15,420
Reconcili	liation	n Portion												
Internal A	Adjusti	ment of A.G. Office:												
Summary o	of DD	00 wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						12,15,420

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Demand:	06 ADMINISTRATION OF LAND REVENU	JE, LAND CEILINGS ETC		
Department :	Revenue Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	3600001 Additional Deputy Commissioner Rever	nue & Enforcement Mairan	g	
Summary of DDO	wise expenditure			
2029 00 1	(01) Establishment In Districts 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,91,828
	(09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(01) Salaries	General-Voted	8,23,592
				12,15,420

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<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2024-2025	<u>5</u>						Run Date :		23/07/2024	
D	emaı	nd :	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LANI	D CEILINGS ETC.								
De	part	ment :	Revenue Dep	artment											
Tr	easu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	3600002 Dis	strict Dis	aster Management	Authority									
Мо	nth o	of Acco	ount: MAY/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		S 0				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	23,328	0	0	0	23,328	23,328
			Management				Voted-Sixth- Schedule-Khasi	200	Voucher	1,83,292	0	0	0	1,83,292	1,83,292
						Total Object I	Head 1:			2,06,620	0	0	0	2,06,620	2,06,620
						Total Sub Hea	ıd :			2,06,620	0	0	0	2,06,620	2,06,620
						Total Minor H	Head 102 :			2,06,620	0	0	0	2,06,620	2,06,620
						Total Sub Maj	jor Head 80 :			2,06,620	0	0	0	2,06,620	2,06,620
						Total Major H	Head 2245:			2,06,620	0	0	0	2,06,620	2,06,620
						Total of Mont	h :			2,06,620	0	0	0	2,06,620	2,06,620
Мо	nth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	53	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			Management			Total Object I	Head 1:			1,03,310	0	0	0	1,03,310	1,03,310
					02. Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	2,09,790	0	0	0	2,09,790	2,09,790
						Total Object I	Tead 2:			2,09,790	0	0	0	2,09,790	2,09,790
						Total Sub Hea	ıd :			3,13,100	0	0	0	3,13,100	3,13,100

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand: ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC. Revenue Department **Department: Treasury** Mairang Sub-Treasury **D.D.O.** : 3600002 District Disaster Management Authority Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised 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 3,13,100 102 : 3,13,100 3,13,100 0 102 **Total Minor Head** 0 2245 80 **Total Sub Major Head** 80: 3,13,100 0 0 0 3,13,100 3,13,100 2245: 3,13,100 0 0 0 3,13,100 3,13,100 **Total Major Head** 3,13,100 0 3,13,100 Total of Month: 0 0 3,13,100 *3600002* : 5,19,720 0 0 5,19,720 5,19,720 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 5,19,720 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 102 (03) Human Resource Support In Disaster 2245 80 0 01. Salaries Voted-Sixth-Schedule-Khasi 3,09,930 Management 2245 80 102 (03) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Khasi 2,09,790 Management 5,19,720

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Run Date:

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	_	_													
I	Dema	nd:	06 ADMI	NISTRA	ATION OF LAND	REVENUE, LAN	D CEILINGS ETC								
D	epart	tment :	Revenue Dep	artment											
T	reasu	ıry	Khliehriat Tr	easury											
; D	.D.O.	.:	3600001 De	puty Co	mmissioner Reven	ue And Disaster M	anagement Khliehr	iat							
Me	onth (of Accou	int: APR/2024												
		Minor or 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		IICuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2245	80	È	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	90,154	0	0	0	90,154	90,154
		1	Management				Voted-Sixth- Schedule-Jaintia	200	Voucher	4,624	0	0	0	4,624	4,624
						Total Object 1	Head 1 :			94,778	B 0	0	0	94,778	94,778
						Total Sub Hea	ad:			94,778	0	0	0	94,778	94,778
						Total Minor I	Head 102 :			94,778	0	0	0	94,778	94,778
						Total Sub Ma	jor Head 80 :			94,778	0	0	0	94,778	94,778
						Total Major I	Head 2245:			94,778	0	0	0	94,778	94,778
						Total of Mont	h :			94,778	0	0	0	94,778	94,778
Me	onth (of Accou	int: MAY/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			Head						(State)		8009	- 7610		(A.G.)
2245	80	Š	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	90,154	0	0	0	90,154	90,154
		ľ	Management			Total Object l	Head 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	ad:			90,154	0	0	0	90,154	90,154
						Total Minor I	Head 102:			90,154	0	0	0	90,154	90,154
						Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154

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

Up to Accounting Month June of Financial Year 2024-2025

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Popular Popu	Demand:	06 ADMII	NISTR A	ATION OF LAND	REVENUE LAN	D CEILINGS ETC								
Treasury Shilehiral Treasury D.D.O.: 360000 Deputy Commissioner Revenue And Disaster Management Khilehiral					TEL VELVEE, EL II V		•							
Did Did Dissider Did Dissider Dissid	Department :													
Month of Accounts MAY/2024 Major Rad Major Rad	Treasury	Khliehriat Tre	asury											
Major Sub Minor Read Head Head Sub Hea	D.D.O. :	3600001 Dep	uty Co	mmissioner Revent	e And Disaster Ma	anagement Khliehr	iat							
Right Righ	Month of Accor	unt: MAY/2024												
Read Head	· ·		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross
Total of Month Foundation		Head			Schme					ву выо	· •		(as per SOP)	(A.G.))
Month of Account: JUN/2024 Major Head Major Head	2245				Total Major H	Head 2245:			90,154	0	0	0	90,154	90,154
Major Sub Minor Sub Minor Sub Head Major Head					Total of Mont	h :			90,154	0	0	0	90,154	90,154
Major Head Head Major Head Head Sub Head Sub Head Sub Head	Month of Accor	unt: JUN/2024												
Support in Disaster Management Total Object Head 1 : 90,154 0 0 0 90,154 90,15	Head Major Head		Sub	•		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Total Object Head: 1: 90,154 0 0 0 90,154 90,15 Total Sub Head:: 90,154 0 0 0 90,154 90,15 Total Minor Head 102: 90,154 0 0 0 90,154 90,15 Total Sub Major Head 80: 90,154 0 0 0 90,154 90,15 Total Major Head 2245: 90,154 0 0 0 90,154 90,15 Total of Month: 90,154 0 0 0 90,154 90,15 Total of DDO 3600001: 2,75,086 0 0 0 2,75,086 2,75,088 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,75,086		Support In Disaster	0	01. Salaries			65	Voucher	90,154	. 0	0	0	90,154	90,154
Total Minor Head 102 : 90,154 0 0 0 90,154 90,154 90,154 100 100 100 100,154 100		Management			Total Object I	Head 1 :			90,154	0	0	0	90,154	90,154
Total Sub Major Head 80 : 90,154 0 0 0 90,154 90,154 90,154 10 10 10 10 10 10 10 1					Total Sub Hea	ad:			90,154	0	0	0	90,154	90,154
Total Major Head 2245 : 90,154 0 0 0 90,154 90,154 90,154 10 10 10 10 10 10 10 1					Total Minor H	Head 102 :			90,154	0	0	0	90,154	90,154
Total of Month Fig. 90,154 0 0 0 90,154 90,154 90,155					Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154
Total of Month : 90,154 0 0 0 90,154 90,154 90,154 90,154 90,154 90,154 90,154 90,154 90,154 90,155 90,154 90,155 90,154 90,155 90,154 90,155 90,154 90,155 90,154 90,155 90,154 90,155					Total Major H	Head 2245:			90,154	0	0	0	90,154	90,154
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,75,086									90,154	0	0	0	90,154	90,154
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,75,086					Total of DDO	3600001:			2,75,086	5 0	0	0	2,75,086	2,75,086
DDO wise Total (Original +Reconcilation+IA):	Reconciliation	n Portion							. ,					
	Internal Adjust	ment of A.G. Office:												
Switting of 220 who important of	Summary of DD	O wise expenditur	· <u>e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,75,086

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Voucher Wise Expenditure Report (for Reconcilation)

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

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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 DD	O wise expenditure	
2245 80 102	(03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Jaintia	2,75,086
	Management	
		2,75,086

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

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De	eman	nd :	06 ADMII	NISTR A	ATION OF LAND F	REVENUE. LAN	D CEILINGS ETC.								
								•							
		ment :													
Tre	easui	ry	Resubelpara T	reasury	7										
Ď.I	D.O.	:	3600001 Dep	outy Cor	nmissioner Revenue	e And Disaster M	anagement								
Moi	nth o	f Acco	unt: JUN/2024												
Major : Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	30,540	0	0	0	30,540	30,540
			Management			Total Object 1	Head 2:			30,540	0	0	0	30,540	30,540
						Total Sub Hea	ad :			30,540	0	0	0	30,540	30,540
						Total Minor H	Head 102 :			30,540	0	0	0	30,540	30,540
						Total Sub Ma	jor Head 80 :			30,540	0	0	0	30,540	30,540
						Total Major H	Head 2245:			30,540	0	0	0	30,540	30,540
						Total of Mont	h :			30,540	0	0	0	30,540	30,540
						Total of DDO	<i>3600001</i> :			30,540	0	0	0	30,540	30,540
Reco	onci	liatior	n Portion												
Inte	rnal .	Adjust	ment of A.G. Office.	•											
Sumn	nary	of DD	O wise expenditui	<u>·e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,540
2245	80	102	(03) Human Reso	urce Su	ıpport In Disaster	0 02.	. Wages	Voted	-Sixth-Schedule	e-Garo					30,540
															30,540

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

Up to Accounting Month June of Financial Year 2024-2025

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D	emar	ıd :	06 ADMI	NISTRA	TION OF LAND	REVENUE, LANI	O CEILINGS ETC.								
De	epart	ment :	: Revenue Dep	artment											
Tı	reasu	ry	Mawkyrwat T	Treasury											
.	.D.O.	:	3600001 De	outy Con	nmissioner (Reven	ue And Disaster M	anagement) Mawk	yrwat							
			ount: APR/2024	•	`										
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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	90,154	0	0	0	90,154	90,154
			Management				Voted-Sixth- Schedule-Khasi	294	Voucher	4,624	0	0	0	4,624	4,624
						Total Object H	lead <i>1 :</i>			94,778	0	0	0	94,778	94,778
						Total Sub Hea	d :			94,778	0	0	0	94,778	94,778
						Total Minor H	lead 102 :			94,778	0	0	0	94,778	94,778
						Total Sub Maj	or Head 80:			94,778	0	0	0	94,778	94,778
						Total Major H	lead 2245:			94,778	0	0	0	94,778	94,778
						Total of Montl	ı :			94,778	0	0	0	94,778	94,778
Mo	onth o	f Acco	ount: MAY/2024												
		ub Minor Sub Sub Object Head jor Head Head Sub ead Head		Categorised Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	Head				Seame .				(State)		8009 - 7610			(A.G.))	
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	90,154	0	0	0	90,154	90,154
			Management			Total Object H	Iead 1 :			90,154	0	0	0	90,154	90,154
						Total Sub Hea	d :			90,154	0	0	0	90,154	90,154
						Total Minor H	lead 102 :			90,154	0	0	0	90,154	90,154
						Total Sub Maj	or Head 80:			90,154	0	0	0	90,154	90,154

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Demand: 06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.													
Department :	Revenue Depa	rtment											
Treasury	Mawkyrwat Tı	easury											
D.D.O. :	3600001 Depu	ıty Coı	nmissioner (Reven	ue And Disaster M	Ianagement) Mawk	cyrwat							
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245				Total Major I	Head 2245:			90,154	0	0	0	90,154	90,154
				Total of Mont	h :			90,154	0	0	0	90,154	90,154
Month of Account Major Sub Minor S Head Major Head H Head	ub	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.))
Supp	ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	90,154	. 0	0	0	90,154	90,154
Mana	agement			Total Object 1	Head 1:			90,154	0	0	0	90,154	90,154
				Total Sub Hea	ad:			90,154	0	0	0	90,154	90,154
				Total Minor I	Head 102 :			90,154	0	0	0	90,154	90,154
				Total Sub Ma	jor Head 80 :			90,154	0	0	0	90,154	90,154
				Total Major I	Head 2245:			90,154	0	0	0	90,154	90,154
				Total of Mont	h :			90,154	0	0	0	90,154	90,154
Reconciliation Po				Total of DDO	3600001:			2,75,086	0	0	0	2,75,086	2,75,086
Summary of DDO		<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,75,086

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	06 ADMINISTRATION OF LAND REVENUE, LAND CEILINGS ETC.	
Department :	Revenue Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat	
Summary of DDO	wise expenditure	
	(03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Khasi Management	2,75,086
		2,75,086