

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Excise Department**Treasury :** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise Resubelpara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800	
Total Object Head-- 13 :									13,800	0	0	0	13,800	13,800	
Total Sub Head :									13,800	0	0	0	13,800	13,800	
Total Minor Head 103 :									13,800	0	0	0	13,800	13,800	
Total Sub Major Head 0 :									13,800	0	0	0	13,800	13,800	
Total Major Head 2029 :									13,800	0	0	0	13,800	13,800	
Total of Month :									13,800	0	0	0	13,800	13,800	
Total of DDO 900001 :									13,800	0	0	0	13,800	13,800	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,800**Summary of DDO wise expenditure

2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted								13,800
														13,800

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

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

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

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

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Run Date :

27/04/2021

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

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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

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

Month of Account: JUL/2020

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

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

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

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

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

Month of Account: AUG/2020

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

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Run Date :

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

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

Month of Account: SEP/2020

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

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Run Date :

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

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2029 :									3,88,052	0	59,200	0	3,28,852	3,88,052
2245	80	102	(03) Human Resource Support In Disaster Management	02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 102 :									8,400	0	0	0	8,400	8,400
Total Sub Major Head 80 :									8,400	0	0	0	8,400	8,400
Total Major Head 2245 :									8,400	0	0	0	8,400	8,400
Total of Month :									3,96,452	0	59,200	0	3,37,252	3,96,452

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	79,070	0	18,200	0	60,870	79,070
Total Object Head-- 1 :									79,070	0	18,200	0	60,870	79,070
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1	Voucher	11,400	0	0	0	11,400	11,400
Total Object Head-- 13 :									11,400	0	0	0	11,400	11,400
Total Sub Head :									90,470	0	18,200	0	72,270	90,470

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									90,470	0	18,200	0	72,270	90,470
2029	00	001												
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
Total Object Head-- 1 :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Sub Head :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Minor Head 103 :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Sub Major Head 0 :									3,01,552	0	59,200	0	2,42,352	3,01,552
Total Major Head 2029 :									3,01,552	0	59,200	0	2,42,352	3,01,552
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	8	Voucher	8,022	0	0	0	8,022	8,022
Total Object Head-- 50 :									1,08,022	0	0	0	1,08,022	1,08,022
Total Sub Head :									1,08,022	0	0	0	1,08,022	1,08,022
Total Minor Head 101 :									1,08,022	0	0	0	1,08,022	1,08,022
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,33,496	0	0	0	1,33,496	1,33,496
						Voted-Sixth-Schedule-Garo	G6	Voucher	66,748	0	0	0	66,748	66,748
Total Object Head-- 1 :									2,00,244	0	0	0	2,00,244	2,00,244
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400

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

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages				8,400	0	0	0	8,400	8,400
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				3,28,644	0	0	0	3,28,644	3,28,644
					Total Minor Head 102 :				3,28,644	0	0	0	3,28,644	3,28,644
					Total Sub Major Head 80 :				4,36,666	0	0	0	4,36,666	4,36,666
					Total Major Head 2245 :				4,36,666	0	0	0	4,36,666	4,36,666
					Total of Month :				7,38,218	0	59,200	0	6,79,018	7,38,218

Month of Account: NOV/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									79,070	0	18,200	0	60,870	79,070
2029	00	001												
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
Total Object Head-- 1 :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Sub Head :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Minor Head 103 :									2,11,082	0	41,000	0	1,70,082	2,11,082
Total Sub Major Head 0 :									2,90,152	0	59,200	0	2,30,952	2,90,152
Total Major Head 2029 :									2,90,152	0	59,200	0	2,30,952	2,90,152
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									75,148	0	0	0	75,148	75,148
Total Minor Head 102 :									75,148	0	0	0	75,148	75,148
Total Sub Major Head 80 :									75,148	0	0	0	75,148	75,148
Total Major Head 2245 :									75,148	0	0	0	75,148	75,148
Total of Month :									3,65,300	0	59,200	0	3,06,100	3,65,300

Month of Account: DEC/2020

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

Run Date :

27/04/2021

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

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	79,070	0	18,200	0	60,870	79,070								
							2	Voucher	79,070	0	18,200	0	60,870	79,070								
					Total Object Head-- 1 :								1,58,140	0	36,400	0	1,21,740	1,58,140				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	29,000	0	0	0	29,000	29,000								
							Total Object Head-- 13 :								29,000	0	0	0	29,000	29,000		
					Total Sub Head :								1,87,140	0	36,400	0	1,50,740	1,87,140				
					Total Minor Head 1 :								1,87,140	0	36,400	0	1,50,740	1,87,140				
					103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082					
										2	Voucher	21,000	0	0	0	21,000	21,000					
									General-Voted	3	Voucher	2,11,082	0	35,000	0	1,76,082	2,11,082					
									Total Object Head-- 1 :								4,43,164	0	76,000	0	3,67,164	4,43,164
									(13) Office Expenses	General-Voted	4	Voucher	29,000	0	0	0	29,000	29,000				
											Total Object Head-- 13 :								29,000	0	0	0
									Total Sub Head :								4,72,164	0	76,000	0	3,96,164	4,72,164
Total Minor Head 103 :									4,72,164	0	76,000	0	3,96,164	4,72,164								
Total Sub Major Head 0 :									6,59,304	0	1,12,400	0	5,46,904	6,59,304								
Total Major Head 2029 :									6,59,304	0	1,12,400	0	5,46,904	6,59,304								
2245	80	102	(03) Human Resource	0					01. Salaries	Voted-Sixth-	G1	Voucher	66,748	0	0	0	66,748	66,748				

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G4	Voucher	66,748	0	0	0	66,748	66,748		
Total Object Head-- 1 :									1,33,496	0	0	0	1,33,496	1,33,496		
02. Wages									Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	8,400	8,400
									Voted-Sixth-Schedule-Garo	5	Voucher	8,400	0	0	8,400	8,400
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800		
11. Travel Expenses									Voted-Sixth-Schedule-Garo	G3	Voucher	15,000	0	0	15,000	15,000
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000		
Total Sub Head :									1,65,296	0	0	0	1,65,296	1,65,296		
Total Minor Head 102 :									1,65,296	0	0	0	1,65,296	1,65,296		
Total Sub Major Head 80 :									1,65,296	0	0	0	1,65,296	1,65,296		
Total Major Head 2245 :									1,65,296	0	0	0	1,65,296	1,65,296		
Total of Month :									8,24,600	0	1,12,400	0	7,12,200	8,24,600		

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,868	0	0	0	1,868	1,868

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				1,868	0	0	0	1,868	1,868
Total Object Head-- I :									1,868	0	0	0	1,868	1,868
Total Sub Head :									1,868	0	0	0	1,868	1,868
Total Minor Head I :									1,868	0	0	0	1,868	1,868
Total Sub Major Head 0 :									1,868	0	0	0	1,868	1,868
Total Major Head 2029 :									1,868	0	0	0	1,868	1,868
Total of Month :									1,868	0	0	0	1,868	1,868

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	79,444	0	18,200	0	61,244	79,444
Total Object Head-- I :									79,444	0	18,200	0	61,244	79,444
Total Sub Head :									79,444	0	18,200	0	61,244	79,444
Total Minor Head I :									79,444	0	18,200	0	61,244	79,444
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,11,082	0	35,000	0	1,76,082	2,11,082
						General-Voted	2	Voucher	1,78,554	0	0	0	1,78,554	1,78,554
Total Object Head-- I :									3,89,636	0	35,000	0	3,54,636	3,89,636
Total Sub Head :									3,89,636	0	35,000	0	3,54,636	3,89,636

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

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103			Total Minor Head 103 :				3,89,636	0	35,000	0	3,54,636	3,89,636
					Total Sub Major Head 0 :				4,69,080	0	53,200	0	4,15,880	4,69,080
					Total Major Head 2029 :				4,69,080	0	53,200	0	4,15,880	4,69,080
2245	80	102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Garo		G1	Voucher	66,748	0	0	0	66,748	66,748
					Total Object Head-- 1 :				66,748	0	0	0	66,748	66,748
				02. Wages	Voted-Sixth-Schedule-Garo		2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				75,148	0	0	0	75,148	75,148
					Total Minor Head 102 :				75,148	0	0	0	75,148	75,148
					Total Sub Major Head 80 :				75,148	0	0	0	75,148	75,148
					Total Major Head 2245 :				75,148	0	0	0	75,148	75,148
					Total of Month :				5,44,228	0	53,200	0	4,91,028	5,44,228
					Total of DDO 2700001 :				46,68,534	20,000	6,67,200	0	39,81,334	46,48,534
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,48,534
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,58,048
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	84,000
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,500
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	24,83,656
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,08,022
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,27,508
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	84,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	55,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							46,48,534

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	11,500	0	0	0	11,500	11,500
Total Object Head-- 13 :									11,500	0	0	0	11,500	11,500
Total Sub Head :									11,500	0	0	0	11,500	11,500
Total Minor Head 1 :									11,500	0	0	0	11,500	11,500
Total Sub Major Head 0 :									11,500	0	0	0	11,500	11,500
Total Major Head 2029 :									11,500	0	0	0	11,500	11,500
Total of Month :									11,500	0	0	0	11,500	11,500
Total of DDO 2700001 :									11,500	0	0	0	11,500	11,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,500
<u>Summary of DDO wise expenditure</u>														
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			11,500					11,500
														11,500

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Shillong (South) Treasury

D.D.O. : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	14,000	0	0	0	14,000	14,000			
									12,500	0	0	0	12,500	12,500			
									12,500	0	0	0	12,500	12,500			
									12,500	0	0	0	12,500	12,500			
									12,500	0	0	0	12,500	12,500			
									8,400	0	0	0	8,400	8,400			
									Total Object Head-- 2 :			1,80,100	0	0	0	1,80,100	1,80,100
									Total Sub Head :			1,80,100	0	0	0	1,80,100	1,80,100
									Total Minor Head 101 :			1,80,100	0	0	0	1,80,100	1,80,100
											102	(05) Implementation Of 0 The Sendai Frame Work For Disaster Risk Reduction	02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	2,64,000
Total Object Head-- 2 :			2,64,000	0	0	0	2,64,000	2,64,000									
13. Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000									2,00,000
				Total Object Head-- 13 :			2,00,000	0									0
28. Professional Services	Voted-Sixth-Schedule-Khasi	16	Voucher	12,00,000	0	0	0	12,00,000									12,00,000
Total Object Head-- 28 :			12,00,000	0	0	0	12,00,000	12,00,000									
			50. Other Charges	Voted-Sixth-Schedule-Khasi	13	Voucher	74,000	0	0	0	74,000	74,000					

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

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(01) Creation Of Website For Disaster Management	26. Advertising And Publicity	General-Voted		7	Voucher	12,66,000	0	0	0	12,66,000	12,66,000
			Total Object Head-- 26 :						12,66,000	0	0	0	12,66,000	12,66,000
			Total Sub Head :						12,66,000	0	0	0	12,66,000	12,66,000
			(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		10	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		11	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		12	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Khasi		2	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		4	Voucher	12,500	0	0	0	12,500	12,500

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

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	12,500	0	0	0	12,500	12,500					
					Voted-Sixth-Schedule-Khasi		6	Voucher	12,500	0	0	0	12,500	12,500					
					Voted-Sixth-Schedule-Khasi		7	Voucher	12,500	0	0	0	12,500	12,500					
					Voted-Sixth-Schedule-Khasi		8	Voucher	12,500	0	0	0	12,500	12,500					
					Voted-Sixth-Schedule-Khasi		9	Voucher	8,400	0	0	0	8,400	8,400					
					Total Object Head-- 2 :								1,80,100	0	0	0	1,80,100	1,80,100	
								13. Office Expenses	General-Voted		5	Voucher	2,02,720	0	0	0	2,02,720	2,02,720	
					Total Object Head-- 13 :								2,02,720	0	0	0	2,02,720	2,02,720	
					Total Sub Head :								3,82,820	0	0	0	3,82,820	3,82,820	
								(03) Establishment Of Libraries	0	50. Other Charges	General-Voted	6	Voucher	3,79,000	0	0	0	3,79,000	3,79,000
					Total Object Head-- 50 :								3,79,000	0	0	0	3,79,000	3,79,000	
					Total Sub Head :								3,79,000	0	0	0	3,79,000	3,79,000	
					Total Minor Head 101 :								20,27,820	0	0	0	20,27,820	20,27,820	
							102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	1	Voucher	17,785	0	0	0	17,785	17,785
										General-Voted		2	Voucher	39,822	0	0	0	39,822	39,822
					General-Voted		3	Voucher	41,954	0	0	0	41,954	41,954					
Total Object Head-- 13 :								99,561	0	0	0	99,561	99,561						
Total Sub Head :								99,561	0	0	0	99,561	99,561						

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	4	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
Total Object Head-- 13 :									20,00,000	0	0	0	20,00,000	20,00,000
Total Sub Head :									20,00,000	0	0	0	20,00,000	20,00,000
Total Minor Head 102 :									20,99,561	0	0	0	20,99,561	20,99,561
Total Sub Major Head 80 :									41,27,381	0	0	0	41,27,381	41,27,381
Total Major Head 2245 :									41,27,381	0	0	0	41,27,381	41,27,381
Total of Month :									41,27,381	0	0	0	41,27,381	41,27,381

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,80,100	0	0	0	1,80,100	1,80,100
Total Object Head-- 2 :									1,80,100	0	0	0	1,80,100	1,80,100
Total Sub Head :									1,80,100	0	0	0	1,80,100	1,80,100
Total Minor Head 101 :									1,80,100	0	0	0	1,80,100	1,80,100
Total Sub Major Head 80 :									1,80,100	0	0	0	1,80,100	1,80,100
Total Major Head 2245 :									1,80,100	0	0	0	1,80,100	1,80,100
									1,80,100					

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Shillong (South) Treasury

D.D.O. : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong

Month of Account: NOV/2020

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	1,80,100	0	0	0	1,80,100	1,80,100	
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,80,100	0	0	0	1,80,100	1,80,100	
Total Object Head-- 2 :									3,60,200	0	0	0	3,60,200	3,60,200	
				50. Other Charges	General-Voted		2	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
Total Object Head-- 50 :									7,50,000	0	0	0	7,50,000	7,50,000	
Total Sub Head :									11,10,200	0	0	0	11,10,200	11,10,200	
Total Minor Head 101 :									11,10,200	0	0	0	11,10,200	11,10,200	
		102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	3	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
Total Object Head-- 13 :									7,00,000	0	0	0	7,00,000	7,00,000	
				50. Other Charges	General-Voted		4	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
Total Object Head-- 50 :									7,00,000	0	0	0	7,00,000	7,00,000	
Total Sub Head :									14,00,000	0	0	0	14,00,000	14,00,000	
Total Minor Head 102 :									14,00,000	0	0	0	14,00,000	14,00,000	

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80				Total Sub Major Head 80 :				25,10,200	0	0	0	25,10,200	25,10,200	
					Total Major Head 2245 :				25,10,200	0	0	0	25,10,200	25,10,200	
					Total of Month :				25,10,200	0	0	0	25,10,200	25,10,200	

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	1,80,100	0	0	0	1,80,100	1,80,100	
					Total Object Head-- 2 :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total Sub Head :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total Minor Head 101 :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total Sub Major Head 80 :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total Major Head 2245 :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total of Month :				1,80,100	0	0	0	1,80,100	1,80,100	
					Total of DDO 3600002 :				1,00,43,681	0	0	0	1,00,43,681	1,00,43,681	

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**DDO wise Total (Original +Reconciliation+IA) :****1,00,43,681**Summary of DDO wise expenditure

2245	80	101	(01) Creation Of Website For Disaster Management	0	26. Advertising And Publicity	General-Voted	12,66,000
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,88,400
2245	80	101	(02) Training On Disaster Management	0	13. Office Expenses	General-Voted	2,02,720
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	General-Voted	7,50,000
2245	80	101	(03) Establishment Of Libraries	0	50. Other Charges	General-Voted	3,79,000
2245	80	102	(02) Strengthening Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted	4,20,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	7,99,561
2245	80	102	(03) Human Resource Support In Disaster Management	0	50. Other Charges	General-Voted	7,00,000
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	20,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,64,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	28. Professional Services	Voted-Sixth-Schedule-Khasi	12,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	74,000

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

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule
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Department :	Relief and Rehabilitation Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong
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Summary of DDO wise expenditure**1,00,43,681**

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Khasi		1	Voucher	25,000	0	0	0	25,000	25,000					
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,003	0	0	0	1,003	1,003					
					Voted-Sixth-Schedule-Khasi		4	Voucher	16,000	0	0	0	16,000	16,000					
					Voted-Sixth-Schedule-Khasi		5	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi		6	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi		7	Voucher	6,300	0	0	0	6,300	6,300					
					Voted-Sixth-Schedule-Khasi		8	Voucher	21,600	0	0	0	21,600	21,600					
					Total Object Head-- 50 :								99,903	0	0	0	99,903	99,903	
					Total Sub Head :								99,903	0	0	0	99,903	99,903	
					Total Minor Head 101 :								99,903	0	0	0	99,903	99,903	
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries		G1	Voucher	76,156	0	0	0	76,156	76,156					
						Total Object Head-- 1 :								76,156	0	0	0	76,156	76,156
						11. Travel Expenses		G2	Voucher	19,592	0	0	0	19,592	19,592				
							Total Object Head-- 11 :								19,592	0	0	0	19,592
			(13) Office Expenses	0			3	Voucher	815	0	0	0	815	815					
							9	Voucher	99,185	0	0	0	99,185	99,185					

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses									
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,95,748	0	0	0	1,95,748	1,95,748
Total Minor Head 102 :									1,95,748	0	0	0	1,95,748	1,95,748
Total Sub Major Head 80 :									2,95,651	0	0	0	2,95,651	2,95,651
Total Major Head 2245 :									2,95,651	0	0	0	2,95,651	2,95,651
Total of Month :									2,95,651	0	0	0	2,95,651	2,95,651

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
Total Object Head-- 1 :									76,156	0	0	0	76,156	76,156
Total Sub Head :									76,156	0	0	0	76,156	76,156
Total Minor Head 102 :									76,156	0	0	0	76,156	76,156
Total Sub Major Head 80 :									76,156	0	0	0	76,156	76,156
Total Major Head 2245 :									76,156	0	0	0	76,156	76,156
Total of Month :									76,156	0	0	0	76,156	76,156

Month of Account: DEC/2020

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156				
									76,156	0	0	76,156	76,156					
					Total Object Head-- 1 :								1,52,312	0	0	0	1,52,312	1,52,312
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	8,400	0	0	0	8,400	8,400				
									16,800	0	0	0	16,800	16,800				
					Total Object Head-- 2 :								25,200	0	0	0	25,200	25,200
					Total Sub Head :								1,77,512	0	0	0	1,77,512	1,77,512
					Total Minor Head 102 :								1,77,512	0	0	0	1,77,512	1,77,512
					Total Sub Major Head 80 :								1,77,512	0	0	0	1,77,512	1,77,512
					Total Major Head 2245 :								1,77,512	0	0	0	1,77,512	1,77,512
Total of Month :								1,77,512	0	0	0	1,77,512	1,77,512					

Month of Account: JAN/2021

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** JAN/2021

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

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
					Total Object Head-- 1 :				76,156	0	0	0	76,156	76,156
					Total Sub Head :				76,156	0	0	0	76,156	76,156
					Total Minor Head 102 :				76,156	0	0	0	76,156	76,156
					Total Sub Major Head 80 :				76,156	0	0	0	76,156	76,156
					Total Major Head 2245 :				76,156	0	0	0	76,156	76,156
					Total of Month :				76,156	0	0	0	76,156	76,156

11,24,972

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Relief and Rehabilitation Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3600002 Deputy Commissioner (Disaster Management)					
Reconciliation Portion	Total of DDO	3600002 :	0	0	0	11,24,972
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						11,24,972
<u>Summary of DDO wise expenditure</u>						
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			99,903
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi			8,29,877
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi			75,600
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi			19,592
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,00,000
						11,24,972

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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(for Reconciliation)
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Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Tura Treasury

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	4	Voucher	46,393	0	0	0	46,393	46,393
						Voted-Sixth-Schedule-Garo	5	Voucher	42,179	0	0	0	42,179	42,179
Total Object Head-- 50 :									1,88,572	0	0	0	1,88,572	1,88,572
Total Sub Head :									1,88,572	0	0	0	1,88,572	1,88,572
Total Minor Head 101 :									1,88,572	0	0	0	1,88,572	1,88,572
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,156	0	0	0	76,156	76,156

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				76,156	0	0	0	76,156	76,156
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	7	Voucher	42,000	0	0	0	42,000	42,000
									56,000	0	0	0	56,000	56,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									1,00,000	0	0	0	1,00,000	1,00,000
									2,32,156	0	0	0	2,32,156	2,32,156
									2,32,156	0	0	0	2,32,156	2,32,156
									4,20,728	0	0	0	4,20,728	4,20,728
									4,20,728	0	0	0	4,20,728	4,20,728
									4,20,728	0	0	0	4,20,728	4,20,728

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
									76,156	0	0	0	76,156	76,156

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	42,000	0	0	0	42,000	42,000				
									14,000	0	0	0	14,000	14,000				
									Total Object Head-- 2 :			1,26,000	0	0	0	1,26,000	1,26,000	
									11. Travel Expenses			Voted-Sixth-Schedule-Garo	G4	Voucher	20,000	0	0	0
								Voted-Sixth-Schedule-Garo	G5	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 11 :			35,000	0	0	0	35,000	35,000					
					Total Sub Head :								3,17,344	0	0	0	3,17,344	3,17,344
					Total Minor Head 102 :								3,17,344	0	0	0	3,17,344	3,17,344
					Total Sub Major Head 80 :								3,17,344	0	0	0	3,17,344	3,17,344
					Total Major Head 2245 :								3,17,344	0	0	0	3,17,344	3,17,344
Total of Month :								3,17,344	0	0	0	3,17,344	3,17,344					

Month of Account: FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156	
									Total Object Head-- 1 :			76,156	0	0	0

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	2	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,32,156	0	0	0	1,32,156	1,32,156
Total Minor Head 102 :									1,32,156	0	0	0	1,32,156	1,32,156
Total Sub Major Head 80 :									1,32,156	0	0	0	1,32,156	1,32,156
Total Major Head 2245 :									1,32,156	0	0	0	1,32,156	1,32,156
Total of Month :									1,32,156	0	0	0	1,32,156	1,32,156
Total of DDO 3600004 :									17,89,224	0	0	0	17,89,224	17,89,224

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,89,224**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo								1,88,572
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo								8,29,652
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages	Voted-Sixth-Schedule-Garo								6,16,000

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

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management TuraSummary of DDO wise expenditure**Management**

2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	55,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							17,89,224

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3600001 Dc Revenue And Disaster Management

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3600001 Dc Revenue And Disaster Management

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Garo		1	Voucher	50,000	0	0	0	50,000	50,000										
							2	Voucher	50,000	0	0	0	50,000	50,000										
							Total Object Head-- 50 :			1,00,000	0	0	0	1,00,000	1,00,000									
							Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000									
							Total Minor Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000									
							102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	8,400	0	0	0	8,400	8,400				
													Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400			
													(13) Office Expenses	Voted-Sixth-Schedule-Garo		3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
																Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000
																Total Sub Head :			1,08,400	0	0	0	1,08,400	1,08,400
Total Minor Head 102 :			1,08,400	0	0	0										1,08,400	1,08,400							
Total Sub Major Head 80 :			2,08,400	0	0	0										2,08,400	2,08,400							
Total Major Head 2245 :			2,08,400	0	0	0										2,08,400	2,08,400							
Total of Month :			2,08,400	0	0	0										2,08,400	2,08,400							

Month of Account: NOV/2020

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3600001 Dc Revenue And Disaster Management

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	2,66,992	0	0	0	2,66,992	2,66,992	
Total Object Head-- 1 :									2,66,992	0	0	0	2,66,992	2,66,992	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400	
Total Sub Head :									2,75,392	0	0	0	2,75,392	2,75,392	
Total Minor Head 102 :									2,75,392	0	0	0	2,75,392	2,75,392	
Total Sub Major Head 80 :									2,75,392	0	0	0	2,75,392	2,75,392	
Total Major Head 2245 :									2,75,392	0	0	0	2,75,392	2,75,392	
Total of Month :									2,75,392	0	0	0	2,75,392	2,75,392	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
						Voted-Sixth-Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									1,33,496	0	0	0	1,33,496	1,33,496	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Relief and Rehabilitation Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3600001 Dc Revenue And Disaster Management

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
Total Sub Head :									1,50,296	0	0	0	1,50,296	1,50,296
Total Minor Head 102 :									1,50,296	0	0	0	1,50,296	1,50,296
Total Sub Major Head 80 :									1,50,296	0	0	0	1,50,296	1,50,296
Total Major Head 2245 :									1,50,296	0	0	0	1,50,296	1,50,296
Total of Month :									1,50,296	0	0	0	1,50,296	1,50,296

Month of Account: FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748		
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748		
02. Wages									Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400		
11. Travel Expenses									Voted-Sixth-Schedule-Garo	G2	Voucher	34,960	0	0	34,960	34,960
Total Object Head-- 11 :									34,960	0	0	0	34,960	34,960		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management		Total Sub Head :				1,10,108	0	0	0	1,10,108	1,10,108	
					Total Minor Head 102 :				1,10,108	0	0	0	1,10,108	1,10,108	
					Total Sub Major Head 80 :				1,10,108	0	0	0	1,10,108	1,10,108	
					Total Major Head 2245 :				1,10,108	0	0	0	1,10,108	1,10,108	
					Total of Month :				1,10,108	0	0	0	1,10,108	1,10,108	
					Total of DDO 3600001 :				10,46,468	0	0	0	10,46,468	10,46,468	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,46,468**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo									1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo									7,35,908
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo									75,600
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo									34,960
			(03) Human Resource Support In Disaster		(13) Office Expenses	Voted-Sixth-Schedule-Garo									

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date : 27/04/2021

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

2245 80 102 Management	0		1,00,000
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			10,46,468
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: MAY/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
						General-Voted	16	Voucher	4,77,987	0	61,110	8,800	4,08,077	4,77,987
						General-Voted	17	Voucher	76,025	0	23,125	4,400	48,500	76,025
						Total Object Head-- 1 :								6,82,568
Total Object Head-- 2 :								0	0	0	0	0	0	
Total Sub Head :								6,82,568	0	96,235	13,200	5,73,133	6,82,568	
Total Minor Head 103 :								6,82,568	0	96,235	13,200	5,73,133	6,82,568	
Total Sub Major Head 0 :								6,82,568	0	96,235	13,200	5,73,133	6,82,568	
Total Major Head 2029 :								6,82,568	0	96,235	13,200	5,73,133	6,82,568	
Total of Month :								6,82,568	0	96,235	13,200	5,73,133	6,82,568	

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		11	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,618			
					General-Voted		4	Voucher	78,184	0	18,125	4,400	55,659	78,184			
					General-Voted		6	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140			
				Total Object Head-- 1 :								7,01,942	0	89,275	13,200	5,99,467	7,01,942
				(02) Wages	General-Voted		34	Voucher	10,800	0	0	0	10,800	10,800			
					General-Voted		35	Voucher	11,940	0	0	0	11,940	11,940			
				Total Object Head-- 2 :								22,740	0	0	0	22,740	22,740
				(13) Office Expenses	General-Voted		25	Voucher	741	0	0	0	741	741			
					General-Voted		26	Voucher	1,688	0	0	0	1,688	1,688			
					General-Voted		27	Voucher	5,500	0	0	0	5,500	5,500			
					General-Voted		32	Voucher	10,550	0	0	0	10,550	10,550			
					General-Voted		33	Voucher	19,680	0	0	0	19,680	19,680			
				Total Object Head-- 13 :								38,159	0	0	0	38,159	38,159
				Total Sub Head :								7,62,841	0	89,275	13,200	6,60,366	7,62,841
				Total Minor Head 103 :								7,62,841	0	89,275	13,200	6,60,366	7,62,841
				Total Sub Major Head 0 :								7,62,841	0	89,275	13,200	6,60,366	7,62,841
				Total Major Head 2029 :								7,62,841	0	89,275	13,200	6,60,366	7,62,841
Total of Month :								7,62,841	0	89,275	13,200	6,60,366	7,62,841				

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	1	Voucher	4,06,966	0	61,250	8,800	3,36,916	4,06,966
						General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
						General-Voted	3	Voucher	78,184	0	18,125	4,400	55,659	78,184
Total Object Head-- 1 :									6,17,290	0	94,375	13,200	5,09,715	6,17,290
					02. Wages	General-Voted	18	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	20	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	22	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	23	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 2 :									37,740	0	0	0	37,740	37,740
Total Sub Head :									6,55,030	0	94,375	13,200	5,47,455	6,55,030
Total Minor Head 103 :									6,55,030	0	94,375	13,200	5,47,455	6,55,030
Total Sub Major Head 0 :									6,55,030	0	94,375	13,200	5,47,455	6,55,030
Total Major Head 2029 :									6,55,030	0	94,375	13,200	5,47,455	6,55,030
Total of Month :									6,55,030	0	94,375	13,200	5,47,455	6,55,030

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	3	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
						General-Voted	32	Voucher	40,835	0	13,125	0	27,710	40,835

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		33	Voucher	38,549	0	5,000	2,200	31,349	38,549
					General-Voted		34	Voucher	20,237	0	0	0	20,237	20,237
					General-Voted		35	Voucher	4,12,655	0	61,250	0	3,51,405	4,12,655
					General-Voted		37	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
					General-Voted		4	Voucher	4,11,766	0	61,250	8,800	3,41,716	4,11,766
					General-Voted		45	Voucher	38,549	0	5,000	0	33,549	38,549
					General-Voted		5	Voucher	40,835	0	13,125	2,200	25,510	40,835
Total Object Head-- 1 :									12,68,906	0	1,88,750	13,200	10,66,956	12,68,906
				02. Wages	General-Voted		15	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		16	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		17	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		18	Voucher	11,940	0	0	0	11,940	11,940
					General-Voted		28	Voucher	4,920	0	0	0	4,920	4,920
Total Object Head-- 2 :									57,660	0	0	0	57,660	57,660
				(13) Office Expenses	General-Voted		59	Voucher	16,875	0	0	0	16,875	16,875
					General-Voted		60	Voucher	1,723	0	0	0	1,723	1,723
					General-Voted		71	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		72	Voucher	300	0	0	0	300	300
Total Object Head-- 13 :									20,898	0	0	0	20,898	20,898
Total Sub Head :									13,47,464	0	1,88,750	13,200	11,45,514	13,47,464
			(09) Establishment Of Enforcement Branch For Identification Preparation	(13) Office Expenses	General-Voted		27	Voucher	19,99,949	0	0	0	19,99,949	19,99,949
Total Object Head-- 13 :														

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Shillong

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses				19,99,949	0	0	0	19,99,949	19,99,949
Total Sub Head :									19,99,949	0	0	0	19,99,949	19,99,949
Total Minor Head 103 :									33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
Total Sub Major Head 0 :									33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
Total Major Head 2029 :									33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
Total of Month :									33,47,413	0	1,88,750	13,200	31,45,463	33,47,413

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	11	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	12	Voucher	19,867	0	0	0	19,867	19,867
						General-Voted	13	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	2	Voucher	1,688	0	0	0	1,688	1,688
						General-Voted	3	Voucher	3,411	0	0	0	3,411	3,411
						General-Voted	4	Voucher	777	0	0	0	777	777
						General-Voted	5	Voucher	1,688	0	0	0	1,688	1,688
						General-Voted	6	Voucher	1,699	0	0	0	1,699	1,699
						General-Voted	7	Voucher	600	0	0	0	600	600

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(13) Office Expenses	General-Voted		8	Voucher	3,075	0	0	0	3,075	3,075
Total Object Head-- 13 :									71,475	0	0	0	71,475	71,475
Total Sub Head :									71,475	0	0	0	71,475	71,475
			(11) Land Reforms And Land Records-Grant To The District Councils.	31. Grants-In-Aid (Salary)	General-Voted		16	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
Total Object Head-- 31 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
Total Minor Head 103 :									50,71,475	0	0	0	50,71,475	50,71,475
Total Sub Major Head 0 :									50,71,475	0	0	0	50,71,475	50,71,475
Total Major Head 2029 :									50,71,475	0	0	0	50,71,475	50,71,475
Total of Month :									50,71,475	0	0	0	50,71,475	50,71,475

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		1	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
					General-Voted		10	Voucher	40,835	0	13,125	0	27,710	40,835
					General-Voted		12	Voucher	4,12,655	0	54,250	0	3,58,405	4,12,655
					General-Voted		33	Voucher	38,549	0	5,000	0	33,549	38,549
Total Object Head-- 1 :									6,24,779	0	87,375	0	5,37,404	6,24,779

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103	(01) Directorate Of Land Records	0	28. Professional Services	General-Voted	37	Voucher	88,000	0	0	0	88,000	88,000
						General-Voted	39	Voucher	1,43,000	0	0	0	1,43,000	1,43,000
Total Object Head-- 28 :									2,31,000	0	0	0	2,31,000	2,31,000
Total Sub Head :									8,55,779	0	87,375	0	7,68,404	8,55,779
Total Minor Head 103 :									8,55,779	0	87,375	0	7,68,404	8,55,779
Total Sub Major Head 0 :									8,55,779	0	87,375	0	7,68,404	8,55,779
Total Major Head 2029 :									8,55,779	0	87,375	0	7,68,404	8,55,779
Total of Month :									8,55,779	0	87,375	0	7,68,404	8,55,779
Total of DDO 3600001 :									1,88,82,008	2,000	9,76,425	1,18,800	1,77,84,783	1,88,80,008

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,88,80,008**Summary of DDO wise expenditure

2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted								74,29,698
2029	00	103	(01) Directorate Of Land Records	0	02. Wages	General-Voted								2,54,580
2029	00	103	(01) Directorate Of Land Records	0	06. Medical Treatment	General-Voted								8,557
			(01) Directorate Of Land Records		(13) Office Expenses	General-Voted								

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury Shillong (North) Treasury

D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya

Summary of DDO wise expenditure

2029	00	103		0			2,11,924
2029	00	103	(01) Directorate Of Land Records	0	28. Professional Services	General-Voted	7,25,300
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	19,99,949
2029	00	103	(11) Land Reforms And Land Records-Grant To The District Councils.	0	31. Grants-In-Aid (Salary)	General-Voted	82,50,000
							1,88,80,008

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

27/04/2021

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

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

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	29	Voucher	33,180	0	0	0	33,180	33,180
Total Object Head-- 13 :									2,29,800	0	0	0	2,29,800	2,29,800
Total Sub Head :									32,20,645	0	1,46,550	50,600	30,23,495	32,20,645
			(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8	Voucher	90,122	1,000	12,500	0	76,622	89,122
Total Object Head-- 1 :									90,122	1,000	12,500	0	76,622	89,122
Total Sub Head :									90,122	1,000	12,500	0	76,622	89,122
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	15	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
Total Object Head-- 1 :									1,06,989	0	12,250	6,600	88,139	1,06,989
Total Sub Head :									1,06,989	0	12,250	6,600	88,139	1,06,989
Total Minor Head 103 :									34,17,756	1,000	1,71,300	57,200	31,88,256	34,16,756
Total Sub Major Head 0 :									75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Total Major Head 2029 :									75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Total of Month :									75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment	0	(01) Salaries	General-Voted	12	Voucher	3,86,626	1,000	36,150	11,000	3,38,476	3,85,626
									3,54,820	0	38,300	0	3,16,520	3,54,820

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule												
Department :		Revenue Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102	(04) Traverse Section For Surveys						27,37,103	2,000	75,300	52,800	26,07,003	27,35,103
									40,77,859	4,000	2,20,290	77,000	37,76,569	40,73,859
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc	(01) Salaries	General-Voted		10	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,677
					General-Voted		7	Voucher	26,91,168	0	1,36,550	41,800	25,12,818	26,91,168
									29,90,845	0	1,36,550	50,600	28,03,695	29,90,845
				(13) Office Expenses	General-Voted		21	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		22	Voucher	26,750	0	0	0	26,750	26,750
					General-Voted		23	Voucher	47,840	0	0	0	47,840	47,840
					General-Voted		24	Voucher	24,379	0	0	0	24,379	24,379
					General-Voted		25	Voucher	28,054	0	0	0	28,054	28,054
					General-Voted		26	Voucher	3,84,000	0	0	0	3,84,000	3,84,000
					General-Voted		29	Voucher	9,689	0	0	0	9,689	9,689
					General-Voted		31	Voucher	27,467	0	0	0	27,467	27,467
					General-Voted		34	Voucher	21,454	0	0	0	21,454	21,454
					General-Voted		36	Voucher	79,424	0	0	0	79,424	79,424
					General-Voted		37	Voucher	13,386	0	0	0	13,386	13,386
					General-Voted		40	Voucher	11,115	0	0	0	11,115	11,115
					General-Voted		42	Voucher	23,844	0	0	0	23,844	23,844
									7,23,402	0	0	0	7,23,402	7,23,402
									37,14,247	0	1,36,550	50,600	35,27,097	37,14,247
			(10) Establishment Of A Cell For Implementation	(01) Salaries	General-Voted		11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.		Total Sub Head :				1,10,037	0	12,250	6,600	91,187	1,10,037
					Total Minor Head 103 :				33,45,363	0	1,48,800	57,200	31,39,363	33,45,363
					Total Sub Major Head 0 :				76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
					Total Major Head 2029 :				76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
					Total of Month :				76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398

Month of Account: SEP/2020

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

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(for Reconciliation)
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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	24	Voucher	9,144	0	0	0	9,144	9,144
						General-Voted	25	Voucher	12,192	0	0	0	12,192	12,192
						General-Voted	4	Voucher	1,397	0	0	0	1,397	1,397
						General-Voted	7	Voucher	27,17,047	0	1,36,550	41,800	25,38,697	27,17,047
Total Object Head-- I :									30,48,041	0	1,36,550	50,600	28,60,891	30,48,041
					(13) Office Expenses	General-Voted	29	Voucher	24,450	0	0	0	24,450	24,450
						General-Voted	33	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	34	Voucher	42,115	0	0	0	42,115	42,115
						General-Voted	35	Voucher	52,330	0	0	0	52,330	52,330
						General-Voted	36	Voucher	58,275	0	0	0	58,275	58,275
						General-Voted	37	Voucher	58,375	0	0	0	58,375	58,375
						General-Voted	38	Voucher	38,730	0	0	0	38,730	38,730
						General-Voted	39	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	40	Voucher	55,263	0	0	0	55,263	55,263
						General-Voted	41	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	42	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	43	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	45	Voucher	33,150	0	0	0	33,150	33,150
Total Object Head-- I3 :									4,00,188	0	0	0	4,00,188	4,00,188
Total Sub Head :									34,48,229	0	1,36,550	50,600	32,61,079	34,48,229
			(10) Establishment Of A Cell For Implementation Of Metric System Of	0	(01) Salaries	General-Voted	13	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
Total Object Head-- I :									1,10,037	0	12,250	6,600	91,187	1,10,037

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	49	Voucher	8,187	0	0	0	8,187	8,187
Total Object Head-- 13 :									8,187	0	0	0	8,187	8,187
			(14) Rents,Rates And Taxes		(14) Rents,Rates And Taxes	General-Voted	50	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 14 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,08,187	0	0	0	2,08,187	2,08,187
Total Minor Head 1 :									2,08,187	0	0	0	2,08,187	2,08,187
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	14	Voucher	3,97,929	0	47,150	11,000	3,39,779	3,97,929
						General-Voted	7	Voucher	3,64,900	0	18,300	0	3,46,600	3,64,900
						General-Voted	8	Voucher						

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted		8		22,025	0	0	0	22,025	22,025
Total Object Head-- 1 :									7,84,854	0	65,450	11,000	7,08,404	7,84,854
Total Sub Head :									7,84,854	0	65,450	11,000	7,08,404	7,84,854
			(02) Drawing Section For Survey.	(01) Salaries	General-Voted		12	Voucher	51,636	0	0	0	51,636	51,636
					General-Voted		9	Voucher	1,23,880	0	15,840	6,600	1,01,440	1,23,880
Total Object Head-- 1 :									1,75,516	0	15,840	6,600	1,53,076	1,75,516
Total Sub Head :									1,75,516	0	15,840	6,600	1,53,076	1,75,516
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted		13	Voucher	22,025	0	0	0	22,025	22,025
					General-Voted		16	Voucher	3,87,261	0	54,700	6,600	3,25,961	3,87,261
Total Object Head-- 1 :									4,09,286	0	54,700	6,600	3,47,986	4,09,286
Total Sub Head :									4,09,286	0	54,700	6,600	3,47,986	4,09,286
			(04) Traverse Section For Surveys	(01) Salaries	General-Voted		2	Voucher	25,14,859	3,186	75,300	44,000	23,92,373	25,11,673
					General-Voted		5	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
Total Object Head-- 1 :									27,41,132	3,186	75,300	52,800	26,09,846	27,37,946
			(13) Office Expenses		General-Voted		18	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		30	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									27,50,132	3,186	75,300	52,800	26,18,846	27,46,946
Total Minor Head 102 :									41,19,788	3,186	2,11,290	77,000	38,28,312	41,16,602
		103	(07) Cadastral Survey	(01) Salaries	General-Voted		1	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	3	Voucher	27,18,571	0	1,34,050	41,800	25,42,721	27,18,571
						General-Voted	48	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- I :									30,40,832	0	1,34,050	50,600	28,56,182	30,40,832
					(13) Office Expenses	General-Voted	17	Voucher	18,551	0	0	0	18,551	18,551
						General-Voted	19	Voucher	7,880	0	0	0	7,880	7,880
						General-Voted	20	Voucher	21,120	0	0	0	21,120	21,120
						General-Voted	21	Voucher	8,810	0	0	0	8,810	8,810
						General-Voted	22	Voucher	19,940	0	0	0	19,940	19,940
						General-Voted	23	Voucher	15,168	0	0	0	15,168	15,168
						General-Voted	24	Voucher	3,023	0	0	0	3,023	3,023
						General-Voted	28	Voucher	35,750	0	0	0	35,750	35,750
						General-Voted	29	Voucher	8,994	0	0	0	8,994	8,994
						General-Voted	31	Voucher	7,820	0	0	0	7,820	7,820
						General-Voted	36	Voucher	20,710	0	0	0	20,710	20,710
						General-Voted	37	Voucher	13,778	0	0	0	13,778	13,778
						General-Voted	38	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	39	Voucher	23,952	0	0	0	23,952	23,952
						General-Voted	40	Voucher	21,640	0	0	0	21,640	21,640
						General-Voted	41	Voucher	16,886	0	0	0	16,886	16,886
						General-Voted	42	Voucher	22,165	0	0	0	22,165	22,165
						General-Voted	43	Voucher	33,347	0	0	0	33,347	33,347
						General-Voted	44	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	45	Voucher	18,500	0	0	0	18,500	18,500

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc	0	(13) Office Expenses	General-Voted	46	Voucher	28,956	0	0	0	28,956	28,956
Total Object Head-- 13 :									3,76,990	0	0	0	3,76,990	3,76,990
Total Sub Head :									34,17,822	0	1,34,050	50,600	32,33,172	34,17,822
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
						General-Voted	47	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									1,17,037	0	12,250	6,600	98,187	1,17,037
Total Sub Head :									1,17,037	0	12,250	6,600	98,187	1,17,037
Total Minor Head 103 :									35,34,859	0	1,46,300	57,200	33,31,359	35,34,859
Total Sub Major Head 0 :									78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
Total Major Head 2029 :									78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
Total of Month :									78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	17	Voucher	9,022	0	0	0	9,022	9,022
Total Object Head-- 13 :									9,022	0	0	0	9,022	9,022
Total Sub Head :									9,022	0	0	0	9,022	9,022

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
Total Minor Head I :									9,022	0	0	0	9,022	9,022						
2029	00	001	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted	12	Voucher	4,21,527	0	48,250	11,000	3,62,277	4,21,527						
						General-Voted	21	Voucher	14,000	0	0	0	14,000	14,000						
						General-Voted	5	Voucher	3,64,900	0	20,200	0	3,44,700	3,64,900						
						Total Object Head-- I :									8,00,427	0	68,450	11,000	7,20,977	8,00,427
						Total Sub Head :									8,00,427	0	68,450	11,000	7,20,977	8,00,427
						Total Minor Head II :									1,79,204	0	16,740	6,600	1,55,864	1,79,204
			(02) Drawing Section For Survey.	(01) Salaries	General-Voted	7	Voucher	1,79,204	0	16,740	6,600	1,55,864	1,79,204							
					Total Object Head-- I :									1,79,204	0	16,740	6,600	1,55,864	1,79,204	
					06.Medical Treatment	General-Voted	19	Voucher	44,118	0	0	0	44,118	44,118						
						Total Object Head-- 6 :									44,118	0	0	0	44,118	44,118
			Total Sub Head :									2,23,322	0	16,740	6,600	1,99,982	2,23,322			
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted	14	Voucher	4,10,859	0	55,200	6,600	3,49,059	4,10,859							
Total Object Head-- I :									4,10,859	0	55,200	6,600	3,49,059	4,10,859						
Total Sub Head :									4,10,859	0	55,200	6,600	3,49,059	4,10,859						
(04) Traverse Section For Surveys	(01) Salaries	General-Voted	11	Voucher	2,580	0	0	0	2,580	2,580										
		General-Voted	16	Voucher	12,388	0	0	0	12,388	12,388										
		General-Voted	6	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273										
		General-Voted	9	Voucher	24,98,859	3,186	78,500	44,000	23,73,173	24,95,673										
		Total Object Head-- I :									27,40,100	3,186	78,500	52,800	26,05,614	27,36,914				
Total Sub Head :									27,40,100	3,186	78,500	52,800	26,05,614	27,36,914						

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 102 :						41,74,708	3,186	2,18,890	77,000	38,75,632	41,71,522
2029	00	102	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys, Etc	(01) Salaries	General-Voted		10	Voucher	27,18,571	0	1,34,950	41,800	25,41,821	27,18,571
					General-Voted		8	Voucher	3,08,261	2,000	0	8,800	2,97,461	3,06,261
			Total Object Head-- 1 :						30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
			Total Sub Head :						30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	(01) Salaries	General-Voted		13	Voucher	1,10,037	1,000	12,250	6,600	90,187	1,09,037
			Total Object Head-- 1 :						1,10,037	1,000	12,250	6,600	90,187	1,09,037
			Total Sub Head :						1,10,037	1,000	12,250	6,600	90,187	1,09,037
			Total Minor Head 103 :						31,36,869	3,000	1,47,200	57,200	29,29,469	31,33,869
			Total Sub Major Head 0 :						73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
			Total Major Head 2029 :						73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
			Total of Month :						73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted		10	Voucher	25,41,859	3,186	85,500	44,000	24,09,173	25,38,673
					General-Voted		2	Voucher	3,66,700	0	20,200	0	3,46,500	3,66,700
					General-Voted		31	Voucher	3,66,700	0	20,200	0	3,46,500	3,66,700
					General-Voted		40							

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2029	00	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted		40	Voucher	4,27,527	2,000	48,250	0	3,77,277	4,25,527			
					General-Voted		8	Voucher	4,25,914	2,000	48,250	11,000	3,64,664	4,23,914			
				Total Object Head-- I :								41,28,700	7,186	2,22,400	55,000	38,44,114	41,21,514
				(13) Office Expenses	General-Voted		49	Voucher	180	0	0	0	180	180			
					General-Voted		50	Voucher	3,000	0	0	0	3,000	3,000			
					General-Voted		51	Voucher	1,500	0	0	0	1,500	1,500			
					General-Voted		52	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- I3 :								5,680	0	0	0	5,680	5,680
			Total Sub Head :								41,34,380	7,186	2,22,400	55,000	38,49,794	41,27,194	
			(02) Drawing Section For Survey.	(01) Salaries	General-Voted		39	Voucher	1,82,204	0	16,740	0	1,65,464	1,82,204			
					General-Voted		6	Voucher	1,78,436	0	16,740	6,600	1,55,096	1,78,436			
				Total Object Head-- I :								3,60,640	0	33,480	6,600	3,20,560	3,60,640
				Total Sub Head :								3,60,640	0	33,480	6,600	3,20,560	3,60,640
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted		1	Voucher	49,471	0	0	0	49,471	49,471			
					General-Voted		13	Voucher	3,65,775	0	52,700	6,600	3,06,475	3,65,775			
					General-Voted		41	Voucher	3,67,388	0	52,700	0	3,14,688	3,67,388			
Total Object Head-- I :								7,82,634	0	1,05,400	6,600	6,70,634	7,82,634				
Total Sub Head :								7,82,634	0	1,05,400	6,600	6,70,634	7,82,634				
(04) Traverse Section For Surveys	(01) Salaries	General-Voted		12	Voucher	2,28,673	0	0	8,800	2,19,873	2,28,673						
		General-Voted		30	Voucher	16,000	0	0	0	16,000	16,000						
		General-Voted		36	Voucher	2,28,673	0	0	0	2,28,673	2,28,673						

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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted		38	Voucher	25,25,859	3,186	85,500	0	24,37,173	25,22,673
Total Object Head-- I :									29,99,205	3,186	85,500	8,800	29,01,719	29,96,019
				(11) Travel Expenses	General-Voted		19	Voucher	5,100	0	0	0	5,100	5,100
Total Object Head-- II :									5,100	0	0	0	5,100	5,100
				(13) Office Expenses	General-Voted		63	Voucher	13,928	0	0	0	13,928	13,928
Total Object Head-- III :									13,928	0	0	0	13,928	13,928
Total Sub Head :									30,18,233	3,186	85,500	8,800	29,20,747	30,15,047
Total Minor Head 102 :									82,95,887	10,372	4,46,780	77,000	77,61,735	82,85,515
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted		11	Voucher	3,11,261	2,000	0	8,800	3,00,461	3,09,261
					General-Voted		42	Voucher	3,11,261	2,000	0	0	3,09,261	3,09,261
					General-Voted		44	Voucher	25,86,884	0	1,07,450	0	24,79,434	25,86,884
					General-Voted		9	Voucher	26,63,736	0	1,27,450	41,800	24,94,486	26,63,736
Total Object Head-- I :									58,73,142	4,000	2,34,900	50,600	55,83,642	58,69,142
				(13) Office Expenses	General-Voted		20	Voucher	1,28,730	0	0	0	1,28,730	1,28,730
					General-Voted		21	Voucher	1,27,120	0	0	0	1,27,120	1,27,120
					General-Voted		22	Voucher	5,00,080	0	0	0	5,00,080	5,00,080
					General-Voted		23	Voucher	7,36,774	0	0	0	7,36,774	7,36,774
					General-Voted		24	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					General-Voted		25	Voucher	6,49,486	0	0	0	6,49,486	6,49,486
					General-Voted		26	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
					General-Voted		46	Voucher	3,000	0	0	0	3,000	3,000

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	47	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	48	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	53	Voucher	41,090	0	0	0	41,090	41,090
						General-Voted	54	Voucher	32,542	0	0	0	32,542	32,542
						General-Voted	55	Voucher	31,409	0	0	0	31,409	31,409
						General-Voted	56	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	57	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	58	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	61	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	62	Voucher	19,472	0	0	0	19,472	19,472
						General-Voted	66	Voucher	13,680	0	0	0	13,680	13,680
						General-Voted	67	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	68	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	69	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	70	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	73	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	74	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	75	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
Total Object Head-- 13 :									45,96,983	0	0	0	45,96,983	45,96,983
Total Sub Head :									1,04,70,125	4,000	2,34,900	50,600	1,01,80,625	1,04,66,125
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	43	Voucher	1,11,837	1,000	12,250	0	98,587	1,10,837
						General-Voted	7	Voucher	1,11,837	1,000	12,250	6,600	91,987	1,10,837

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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	(01) Salaries	Total Object Head-- 1 :				2,23,674	2,000	24,500	6,600	1,90,574	2,21,674
					Total Sub Head :				2,23,674	2,000	24,500	6,600	1,90,574	2,21,674
					Total Minor Head 103 :				1,06,93,799	6,000	2,59,400	57,200	1,03,71,199	1,06,87,799
					Total Sub Major Head 0 :				1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314
					Total Major Head 2029 :				1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314
					Total of Month :				1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(04) Traverse Section For Surveys	(01) Salaries	General-Voted		17	Voucher	19,496	0	0	0	19,496	19,496
					Total Object Head-- 1 :				19,496	0	0	0	19,496	19,496
				06.Medical Treatment	General-Voted		19	Voucher	4,53,079	0	0	0	4,53,079	4,53,079
					Total Object Head-- 6 :				4,53,079	0	0	0	4,53,079	4,53,079
				(13) Office Expenses	General-Voted		1	Voucher	2,680	0	0	0	2,680	2,680
					Total Object Head-- 13 :				2,680	0	0	0	2,680	2,680
					Total Sub Head :				4,75,255	0	0	0	4,75,255	4,75,255
					Total Minor Head 102 :				4,75,255	0	0	0	4,75,255	4,75,255

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

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JAN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	10	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	14	Voucher	150	0	0	0	150	150
						General-Voted	18	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	20	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	21	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	9	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									24,650	0	0	0	24,650	24,650
Total Sub Head :									24,650	0	0	0	24,650	24,650
Total Minor Head 103 :									24,650	0	0	0	24,650	24,650
Total Sub Major Head 0 :									4,99,905	0	0	0	4,99,905	4,99,905
Total Major Head 2029 :									4,99,905	0	0	0	4,99,905	4,99,905
Total of Month :									4,99,905	0	0	0	4,99,905	4,99,905

Month of Account: FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	38	Voucher	37,959	0	0	0	37,959	37,959
Total Object Head-- 13 :									37,959	0	0	0	37,959	37,959
Total Sub Head :									37,959	0	0	0	37,959	37,959

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Shillong

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 1 :									37,959	0	0	0	37,959	37,959							
2029	00	001	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	2	Voucher	2,22,248	0	20,200	0	2,02,048	2,22,248						
							General-Voted	5	Voucher	4,25,185	2,000	48,250	0	3,74,935	4,23,185						
							General-Voted	7	Voucher	1,44,452	0	0	0	1,44,452	1,44,452						
							Total Object Head-- 1 :									7,91,885	2,000	68,450	0	7,21,435	7,89,885
							Total Sub Head :									7,91,885	2,000	68,450	0	7,21,435	7,89,885
							Total Minor Head 102 :									7,91,885	2,000	68,450	0	7,21,435	7,89,885
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	3	Voucher	1,76,734	0	16,740	0	1,59,994	1,76,734							
						Total Object Head-- 1 :									1,76,734	0	16,740	0	1,59,994	1,76,734	
						Total Sub Head :									1,76,734	0	16,740	0	1,59,994	1,76,734	
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	6	Voucher	3,65,046	0	42,700	0	3,22,346	3,65,046							
						Total Object Head-- 1 :									3,65,046	0	42,700	0	3,22,346	3,65,046	
						Total Sub Head :									3,65,046	0	42,700	0	3,22,346	3,65,046	
(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	34	Voucher	2,28,673	0	0	0	2,28,673	2,28,673										
			General-Voted	8	Voucher	24,98,230	3,186	82,200	0	24,12,844	24,95,044										
			Total Object Head-- 1 :									27,26,903	3,186	82,200	0	26,41,517	27,23,717				
			Total Sub Head :									27,26,903	3,186	82,200	0	26,41,517	27,23,717				
06.Medical Treatment	0	(01) Salaries	General-Voted	36	Voucher	1,50,000	0	0	0	1,50,000	1,50,000										
			Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000				
Total Sub Head :									28,76,903	3,186	82,200	0	27,91,517	28,73,717							
Total Minor Head 102 :									42,10,568	5,186	2,10,090	0	39,95,292	42,05,382							
103	(07) Cadastral Survey	0	(01) Salaries	General-Voted	15	Voucher	2,58,716	2,000	0	0	2,56,716	2,56,716									

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	9	Voucher	25,83,735	0	1,20,450	0	24,63,285	25,83,735
Total Object Head-- I :									28,42,451	2,000	1,20,450	0	27,20,001	28,40,451
					(13) Office Expenses	General-Voted	13	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	14	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	16	Voucher	56,040	0	0	0	56,040	56,040
						General-Voted	17	Voucher	32,600	0	0	0	32,600	32,600
						General-Voted	18	Voucher	35,025	0	0	0	35,025	35,025
						General-Voted	19	Voucher	53,710	0	0	0	53,710	53,710
						General-Voted	20	Voucher	30,825	0	0	0	30,825	30,825
						General-Voted	21	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	22	Voucher	30,825	0	0	0	30,825	30,825
						General-Voted	23	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	24	Voucher	15,525	0	0	0	15,525	15,525
						General-Voted	25	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	26	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	27	Voucher	6,380	0	0	0	6,380	6,380
						General-Voted	28	Voucher	6,975	0	0	0	6,975	6,975
						General-Voted	29	Voucher	96,000	0	0	0	96,000	96,000
						General-Voted	30	Voucher	14,280	0	0	0	14,280	14,280
						General-Voted	31	Voucher	44,050	0	0	0	44,050	44,050
						General-Voted	32	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	40	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	41	Voucher	6,000	0	0	0	6,000	6,000

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses				5,38,885	0	0	0	5,38,885	5,38,885
Total Object Head-- 13 :									5,38,885	0	0	0	5,38,885	5,38,885
Total Sub Head :									33,81,336	2,000	1,20,450	0	32,58,886	33,79,336
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	4	Voucher	1,11,837	1,000	12,250	0	98,587	1,10,837
Total Object Head-- 1 :									1,11,837	1,000	12,250	0	98,587	1,10,837
Total Sub Head :									1,11,837	1,000	12,250	0	98,587	1,10,837
Total Minor Head 103 :									34,93,173	3,000	1,32,700	0	33,57,473	34,90,173
Total Sub Major Head 0 :									77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
Total Major Head 2029 :									77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
Total of Month :									77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
Total of DDO 3600002 :									8,78,55,158	79,302	40,41,225	12,07,800	8,25,26,831	8,77,75,856

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

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	3600002	Additional Director Of Survey Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :					8,76,86,734		
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	55,168
2029	00	1	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	2,00,000
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1,11,25,104
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	06.Medical Treatment	General-Voted	26,717
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	14,180
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	19,37,680
2029	00	102	(02) Drawing Section For Survey.	0	06.Medical Treatment	General-Voted	44,118
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	43,83,485
2029	00	102	(03) Reproduction Section For Survey.	0	06.Medical Treatment	General-Voted	49,995
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	2,80,84,983
2029	00	102	(04) Traverse Section For Surveys	0	06.Medical Treatment	General-Voted	6,03,079
2029	00	102	(04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted	5,100
2029	00	102	(04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	43,608
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	3,28,91,709
			(07) Cadastral Survey Under The Directorate		06.Medical Treatment	General-Voted	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2029	00	103	Of Land Records And Surveys,Etc	0			1,24,295
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	68,90,898
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	0
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	12,06,615
							8,76,86,734

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

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

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

Voucher Wise Expenditure Report
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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

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(for Reconciliation)
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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

Major Sub Minor Sub **Sub Object Head** **Categorised** **Plan/Non-Plan** **Type**

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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,00,298	0	51,100	0	7,49,198	8,00,298			
Total Object Head-- 1 :									8,00,298	0	51,100	0	7,49,198	8,00,298			
06. Medical Treatment									Voted-Sixth-Schedule-Khasi	2	Voucher	1,20,300	0	0	1,20,300	1,20,300	
Total Object Head-- 6 :									1,20,300	0	0	0	1,20,300	1,20,300			
Total Sub Head :									9,20,598	0	51,100	0	8,69,498	9,20,598			
Total Minor Head 1 :									9,20,598	0	51,100	0	8,69,498	9,20,598			
(09) Establishment Of Enforcement Branch For Identification Preparation									General-Voted	15	Voucher	92,789	0	17,500	0	75,289	92,789
Total Object Head-- 1 :									92,789	0	17,500	0	75,289	92,789			

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule												
Department :		Revenue Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong												
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		Total Sub Head :				92,789	0	17,500	0	75,289	92,789
					Total Minor Head 103 :				92,789	0	17,500	0	75,289	92,789
					Total Sub Major Head 0 :				10,13,387	0	68,600	0	9,44,787	10,13,387
					Total Major Head 2029 :				10,13,387	0	68,600	0	9,44,787	10,13,387
2245	80	101	(02) Training On Disaster 0 Management	50. Other Charges	Voted-Sixth-Schedule-Khasi		12	Voucher	1,940	0	0	0	1,940	1,940
					Voted-Sixth-Schedule-Khasi		2	Voucher	26,981	0	0	0	26,981	26,981
					Voted-Sixth-Schedule-Khasi		3	Voucher	6,593	0	0	0	6,593	6,593
					Voted-Sixth-Schedule-Khasi		4	Voucher	6,140	0	0	0	6,140	6,140
					Voted-Sixth-Schedule-Khasi		5	Voucher	7,163	0	0	0	7,163	7,163
					Voted-Sixth-Schedule-Khasi		6	Voucher	21,376	0	0	0	21,376	21,376
					Voted-Sixth-Schedule-Khasi		7	Voucher	31,533	0	0	0	31,533	31,533
					Voted-Sixth-Schedule-Khasi		8	Voucher	15,428	0	0	0	15,428	15,428
					Voted-Sixth-Schedule-Khasi		9	Voucher	9,827	0	0	0	9,827	9,827
					Total Object Head-- 50 :				1,26,981	0	0	0	1,26,981	1,26,981

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,26,981	0	0	0	1,26,981	1,26,981
			Total Minor Head 101 :						1,26,981	0	0	0	1,26,981	1,26,981
2245	80	101	(02) Training On Disaster Management											
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
			Total Object Head-- 1 :						78,156	0	0	0	78,156	78,156
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	23,669	0	0	0	23,669	23,669
						Voted-Sixth-Schedule-Khasi	11	Voucher	76,331	0	0	0	76,331	76,331
			Total Object Head-- 13 :						1,00,000	0	0	0	1,00,000	1,00,000
			Total Sub Head :						1,78,156	0	0	0	1,78,156	1,78,156
			Total Minor Head 102 :						1,78,156	0	0	0	1,78,156	1,78,156
			Total Sub Major Head 80 :						3,05,137	0	0	0	3,05,137	3,05,137
			Total Major Head 2245 :						3,05,137	0	0	0	3,05,137	3,05,137
			Total of Month :						13,18,524	0	68,600	0	12,49,924	13,18,524

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,36,822	0	76,500	0	6,60,322	7,36,822

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									7,50,822	0	76,500	0	6,74,322	7,50,822
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2	Voucher	74,512	0	0	0	74,512	74,512
Total Object Head-- 6 :									74,512	0	0	0	74,512	74,512
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	32,845	0	0	0	32,845	32,845
Total Object Head-- 11 :									32,845	0	0	0	32,845	32,845
Total Sub Head :									8,58,179	0	76,500	0	7,81,679	8,58,179
Total Minor Head 1 :									8,58,179	0	76,500	0	7,81,679	8,58,179
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	4	Voucher	92,789	0	19,000	0	73,789	92,789
Total Object Head-- 1 :									92,789	0	19,000	0	73,789	92,789
					(11) Travel Expenses	General-Voted	15	Voucher	20,054	0	0	0	20,054	20,054
Total Object Head-- 11 :									20,054	0	0	0	20,054	20,054
Total Sub Head :									1,12,843	0	19,000	0	93,843	1,12,843
Total Minor Head 103 :									1,12,843	0	19,000	0	93,843	1,12,843
Total Sub Major Head 0 :									9,71,022	0	95,500	0	8,75,522	9,71,022
Total Major Head 2029 :									9,71,022	0	95,500	0	8,75,522	9,71,022
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				78,156	0	0	0	78,156	78,156
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 1 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				94,956	0	0	0	94,956	94,956
					Total Minor Head 102 :				94,956	0	0	0	94,956	94,956
					Total Sub Major Head 80 :				94,956	0	0	0	94,956	94,956
					Total Major Head 2245 :				94,956	0	0	0	94,956	94,956
					Total of Month :				10,65,978	0	95,500	0	9,70,478	10,65,978

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,47,622	0	76,500	0	6,71,122	7,47,622
						Voted-Sixth-Schedule-Khasi	2	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,15,804	0	75,100	0	6,40,704	7,15,804
					Total Object Head-- 1 :				14,77,426	0	1,51,600	0	13,25,826	14,77,426

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3	Voucher	13,450	0	0	0	13,450	13,450
Total Object Head-- 6 :									13,450	0	0	0	13,450	13,450
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		5	Voucher	28,220	0	0	0	28,220	28,220
					Voted-Sixth-Schedule-Khasi		6	Voucher	780	0	0	0	780	780
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									15,19,876	0	1,51,600	0	13,68,276	15,19,876
Total Minor Head 1 :									15,19,876	0	1,51,600	0	13,68,276	15,19,876
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	14	Voucher	93,989	0	19,000	0	74,989	93,989
					General-Voted		29	Voucher	93,989	0	19,000	0	74,989	93,989
Total Object Head-- 1 :									1,87,978	0	38,000	0	1,49,978	1,87,978
			(13) Office Expenses		General-Voted		64	Voucher	19,720	0	0	0	19,720	19,720
					General-Voted		65	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 13 :									24,920	0	0	0	24,920	24,920
Total Sub Head :									2,12,898	0	38,000	0	1,74,898	2,12,898
Total Minor Head 103 :									2,12,898	0	38,000	0	1,74,898	2,12,898
Total Sub Major Head 0 :									17,32,774	0	1,89,600	0	15,43,174	17,32,774
Total Major Head 2029 :									17,32,774	0	1,89,600	0	15,43,174	17,32,774
2245	80	102	(03) Human Resource	0	01. Salaries	Voted-Sixth-	G1	Voucher	78,756	0	0	0	78,756	78,756

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

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G3	Voucher	78,756	0	0	0	78,756	78,756
Total Object Head-- 1 :									1,57,512	0	0	0	1,57,512	1,57,512
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									1,65,912	0	0	0	1,65,912	1,65,912
Total Minor Head 102 :									1,65,912	0	0	0	1,65,912	1,65,912
Total Sub Major Head 80 :									1,65,912	0	0	0	1,65,912	1,65,912
Total Major Head 2245 :									1,65,912	0	0	0	1,65,912	1,65,912
Total of Month :									18,98,686	0	1,89,600	0	17,09,086	18,98,686

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	16,478	0	0	0	16,478	16,478
Total Object Head-- 11 :									16,478	0	0	0	16,478	16,478
Total Sub Head :									16,478	0	0	0	16,478	16,478
Total Minor Head 1 :									16,478	0	0	0	16,478	16,478

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

Demand :		06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :		Revenue Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong													
Month of Account:		JAN/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	15	Voucher	4,080	0	0	0	4,080	4,080	
Total Object Head-- 13 :									4,080	0	0	0	4,080	4,080	
Total Sub Head :									4,080	0	0	0	4,080	4,080	
Total Minor Head 103 :									4,080	0	0	0	4,080	4,080	
Total Sub Major Head 0 :									20,558	0	0	0	20,558	20,558	
Total Major Head 2029 :									20,558	0	0	0	20,558	20,558	
Total of Month :									20,558	0	0	0	20,558	20,558	
Month of Account:		FEB/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,63,774	4,000	64,900	0	5,94,874	6,59,774	
Total Object Head-- 1 :									6,67,313	4,000	64,900	0	5,98,413	6,63,313	
Total Sub Head :									6,67,313	4,000	64,900	0	5,98,413	6,63,313	
Total Minor Head 1 :									6,67,313	4,000	64,900	0	5,98,413	6,63,313	
			103	(09) Establishment Of Enforcement Branch For Identification Preparation	0	(01) Salaries	General-Voted	11	Voucher	93,989	0	19,000	0	74,989	93,989
							General-Voted	35	Voucher	3,28,875	0	0	0	3,28,875	3,28,875

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries				4,22,864	0	19,000	0	4,03,864	4,22,864	
Total Object Head-- 1 :									4,22,864	0	19,000	0	4,03,864	4,22,864	
Total Sub Head :									4,22,864	0	19,000	0	4,03,864	4,22,864	
Total Minor Head 103 :									4,22,864	0	19,000	0	4,03,864	4,22,864	
Total Sub Major Head 0 :									10,90,177	4,000	83,900	0	10,02,277	10,86,177	
Total Major Head 2029 :									10,90,177	4,000	83,900	0	10,02,277	10,86,177	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	78,756	0	0	0	78,756	78,756	
Total Object Head-- 1 :									78,756	0	0	0	78,756	78,756	
Total Sub Head :									78,756	0	0	0	78,756	78,756	
Total Minor Head 102 :									78,756	0	0	0	78,756	78,756	
Total Sub Major Head 80 :									78,756	0	0	0	78,756	78,756	
Total Major Head 2245 :									78,756	0	0	0	78,756	78,756	
Total of Month :									11,68,933	4,000	83,900	0	10,81,033	11,64,933	
Total of DDO 3600003 :									1,12,75,954	23,000	8,14,500	0	1,04,38,454	1,12,52,954	
Reconciliation Portion															
Month of Account:			06/2020												
2029	0	103	(09) Establishment Of	0	(01) Salaries	State Plan	General-Voted	8							89,122

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule						
Department :	Revenue Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong						
Month of Account:	06/2020						
	Enforcement Branch For Identification Preparation And Execution Of Land Reforms.						
	DDO wise reconciliation Total :					89,122	
<i>Internal Adjustment of A.G. Office:</i>							
	DDO wise Total (Original +Reconciliation+IA) :					1,13,42,076	
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84,00,723
2029	00	1	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,08,262
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	49,323
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,545
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	13,37,486
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	41,904
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,26,981

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Up to Accounting Month February of Financial Year 2020-2021

Run Date : 27/04/2021

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

Department : Revenue Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,53,452
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,600
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
							1,13,42,076

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt**Month of Account:** JUN/2020

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	101	(03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted	1	Voucher	3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total Object Head-- 50 :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total Sub Head :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total Minor Head 101 :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total Sub Major Head 5 :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total Major Head 2245 :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total of Month :									3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
Total of DDO 3600001 :									40,18,00,000	0	0	0	40,18,00,000	40,18,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,18,00,000**Summary of DDO wise expenditure

2245	05	101	(03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted								40,18,00,000
														40,18,00,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Month of Account: MAY/2020

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

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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Voucher Wise Expenditure Report
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Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Sub Major Head 0 :									5,30,518	0	39,000	0	4,91,518	5,30,518		
Total Major Head 2029 :									5,30,518	0	39,000	0	4,91,518	5,30,518		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748		
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748		
02. Wages									Voted-Sixth-Schedule-Jaintia	1	Voucher	28,000	0	0	28,000	28,000
									Voted-Sixth-Schedule-Jaintia	2	Voucher	25,200	0	0	25,200	25,200
Total Object Head-- 2 :									53,200	0	0	0	53,200	53,200		
Total Sub Head :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Minor Head 102 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Sub Major Head 80 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total Major Head 2245 :									1,19,948	0	0	0	1,19,948	1,19,948		
Total of Month :									6,50,466	0	39,000	0	6,11,466	6,50,466		
Month of Account: OCT/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150		

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				2,44,150	0	26,000	0	2,18,150	2,44,150
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,550	0	0	0	11,550	11,550
					Total Object Head-- 1 :				11,550	0	0	0	11,550	11,550
					Total Sub Head :				2,55,700	0	26,000	0	2,29,700	2,55,700
					Total Minor Head 1 :				2,55,700	0	26,000	0	2,29,700	2,55,700
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
					Total Object Head-- 1 :				2,46,548	0	13,000	0	2,33,548	2,46,548
					02. Wages	General-Voted	2	Voucher	56,520	0	0	0	56,520	56,520
					Total Object Head-- 2 :				56,520	0	0	0	56,520	56,520
					(13) Office Expenses	General-Voted	3	Voucher	13,800	0	0	0	13,800	13,800
					Total Object Head-- 13 :				13,800	0	0	0	13,800	13,800
					Total Sub Head :				3,16,868	0	13,000	0	3,03,868	3,16,868
					Total Minor Head 103 :				3,16,868	0	13,000	0	3,03,868	3,16,868
					Total Sub Major Head 0 :				5,72,568	0	39,000	0	5,33,568	5,72,568
					Total Major Head 2029 :				5,72,568	0	39,000	0	5,33,568	5,72,568
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 101 :					1,00,000	0	0	0	1,00,000	1,00,000	
2245	80	101		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	66,748	0	0	66,748	66,748
				Total Object Head-- 1 :					66,748	0	0	0	66,748	66,748	
				11. Travel Expenses				Voted-Sixth-Schedule-Jaintia	G1	Voucher	20,000	0	0	20,000	20,000
								Voted-Sixth-Schedule-Jaintia	G2	Voucher	19,735	0	0	19,735	19,735
				Total Object Head-- 11 :					39,735	0	0	0	39,735	39,735	
				(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	3	Voucher	1,00,000	0	0	1,00,000	1,00,000
				Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000	
				Total Sub Head :					2,06,483	0	0	0	2,06,483	2,06,483	
				Total Minor Head 102 :					2,06,483	0	0	0	2,06,483	2,06,483	
				Total Sub Major Head 80 :					3,06,483	0	0	0	3,06,483	3,06,483	
				Total Major Head 2245 :					3,06,483	0	0	0	3,06,483	3,06,483	
				Total of Month :					8,79,051	0	39,000	0	8,40,051	8,79,051	

Month of Account: NOV/2020

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

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

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150
Total Object Head-- 1 :									2,44,150	0	26,000	0	2,18,150	2,44,150
Total Sub Head :									2,44,150	0	26,000	0	2,18,150	2,44,150
Total Minor Head 1 :									2,44,150	0	26,000	0	2,18,150	2,44,150
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	5,93,993	0	13,000	0	5,80,993	5,93,993
Total Object Head-- 1 :									5,93,993	0	13,000	0	5,80,993	5,93,993
Total Sub Head :									5,93,993	0	13,000	0	5,80,993	5,93,993
Total Minor Head 103 :									5,93,993	0	13,000	0	5,80,993	5,93,993
Total Sub Major Head 0 :									8,38,143	0	39,000	0	7,99,143	8,38,143
Total Major Head 2029 :									8,38,143	0	39,000	0	7,99,143	8,38,143
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	66,748	0	0	0	66,748	66,748
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748
Total Sub Head :									66,748	0	0	0	66,748	66,748
Total Minor Head 102 :									66,748	0	0	0	66,748	66,748
Total Sub Major Head 80 :									66,748	0	0	0	66,748	66,748
Total Major Head 2245 :									66,748	0	0	0	66,748	66,748
Total of Month :									9,04,891	0	39,000	0	8,65,891	9,04,891

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
					Total Object Head-- I :				4,94,300	0	52,000	0	4,42,300	4,94,300
					Total Sub Head :				4,94,300	0	52,000	0	4,42,300	4,94,300
					Total Minor Head I :				4,94,300	0	52,000	0	4,42,300	4,94,300
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
						General-Voted	2	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
					Total Object Head-- I :				12,13,186	0	26,000	0	11,87,186	12,13,186
					(11) Travel Expenses	General-Voted	3	Voucher	5,720	0	0	0	5,720	5,720
						General-Voted	4	Voucher	7,160	0	0	0	7,160	7,160
						General-Voted	5	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	6	Voucher	6,640	0	0	0	6,640	6,640
						General-Voted	7	Voucher	4,840	0	0	0	4,840	4,840
					Total Object Head-- II :				32,040	0	0	0	32,040	32,040
					Total Sub Head :				12,45,226	0	26,000	0	12,19,226	12,45,226
					Total Minor Head 103 :				12,45,226	0	26,000	0	12,19,226	12,45,226
					Total Sub Major Head 0 :				17,39,526	0	78,000	0	16,61,526	17,39,526
					Total Major Head 2029 :				17,39,526	0	78,000	0	16,61,526	17,39,526
2245	80	102	(03) Human Resource	0	01. Salaries	Voted-Sixth-	1	Voucher	67,348	0	0	0	67,348	67,348

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	67,348	0	0	0	67,348	67,348
Total Object Head-- 1 :									1,34,696	0	0	0	1,34,696	1,34,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	G1	Voucher	43,928	0	0	0	43,928	43,928
Total Object Head-- 11 :									43,928	0	0	0	43,928	43,928
Total Sub Head :									2,03,824	0	0	0	2,03,824	2,03,824
Total Minor Head 102 :									2,03,824	0	0	0	2,03,824	2,03,824
Total Sub Major Head 80 :									2,03,824	0	0	0	2,03,824	2,03,824
Total Major Head 2245 :									2,03,824	0	0	0	2,03,824	2,03,824
Total of Month :									19,43,350	0	78,000	0	18,65,350	19,43,350

Month of Account: JAN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	29,000	0	0	0	29,000	29,000
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									49,000	0	0	0	49,000	49,000
Total Minor Head 1 :									49,000	0	0	0	49,000	49,000
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									29,000	0	0	0	29,000	29,000
Total Minor Head 103 :									29,000	0	0	0	29,000	29,000
Total Sub Major Head 0 :									78,000	0	0	0	78,000	78,000
Total Major Head 2029 :									78,000	0	0	0	78,000	78,000
Total of Month :									78,000	0	0	0	78,000	78,000

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
Total Object Head-- 1 :									2,47,150	0	26,000	0	2,21,150	2,47,150

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						2,47,150	0	26,000	0	2,21,150	2,47,150
Total Sub Head :									2,47,150	0	26,000	0	2,21,150	2,47,150
Total Minor Head 1 :									2,47,150	0	26,000	0	2,21,150	2,47,150
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
Total Object Head-- 1 :									6,06,593	0	13,000	0	5,93,593	6,06,593
Total Sub Head :									6,06,593	0	13,000	0	5,93,593	6,06,593
Total Minor Head 103 :									6,06,593	0	13,000	0	5,93,593	6,06,593
Total Sub Major Head 0 :									8,53,743	0	39,000	0	8,14,743	8,53,743
Total Major Head 2029 :									8,53,743	0	39,000	0	8,14,743	8,53,743
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	67,348	0	0	0	67,348	67,348
Total Object Head-- 1 :									67,348	0	0	0	67,348	67,348
Total Sub Head :									67,348	0	0	0	67,348	67,348
Total Minor Head 102 :									67,348	0	0	0	67,348	67,348
Total Sub Major Head 80 :									67,348	0	0	0	67,348	67,348
Total Major Head 2245 :									67,348	0	0	0	67,348	67,348
Total of Month :									9,21,091	0	39,000	0	8,82,091	9,21,091
Total of DDO 3600001 :									83,33,947	0	4,36,500	0	78,97,447	83,33,947

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury	Jowai Treasury						
D.D.O. :	3600001 Deputy Of Commissioner Jowai						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							83,33,947
<u>Summary of DDO wise expenditure</u>							
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26,67,010
2029	00	1	(01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia	56,520
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	61,980
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,550
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	41,11,716
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	02. Wages	General-Voted	56,520
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	59,280
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,29,308
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,59,600

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	83,663
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
							83,33,947

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,20,890	0	34,400	0	5,86,490	6,20,890

Month of Account: MAY/2020

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

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
Total Object Head-- 1 :									74,140	0	0	0	74,140	74,140

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

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

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

Run Date :

27/04/2021

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

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228																
									Voted-Sixth-Schedule-Khasi	2	Voucher	56,286	0	0	0	56,286	56,286													
												Total Object Head-- 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514										
												Total Sub Head :			2,15,514	0	20,000	0	1,95,514	2,15,514										
												Total Minor Head 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514										
												103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,65,147	0	4,400	0	2,60,747	2,65,147						
																			General-Voted	2	Voucher	36,111	0	0	0	36,111	36,111			
																						Total Object Head-- 1 :			3,01,258	0	4,400	0	2,96,858	3,01,258
																						Total Sub Head :			3,01,258	0	4,400	0	2,96,858	3,01,258
																						Total Minor Head 103 :			3,01,258	0	4,400	0	2,96,858	3,01,258
Total Sub Major Head 0 :			5,16,772	0	24,400	0	4,92,372	5,16,772																						
Total Major Head 2029 :			5,16,772	0	24,400	0	4,92,372	5,16,772																						
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,52,312	0	0											0	1,52,312	1,52,312						
									Total Object Head-- 1 :													1,52,312	0	0	0	1,52,312	1,52,312			
									02. Wages	Voted-Sixth-Schedule-Khasi	1											Voucher	24,640	0	0	0	24,640	24,640		
												Total Object Head-- 2 :			24,640	0	0	0					24,640	24,640						
11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,622	0	0	0	20,622	20,622																					

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Run Date :

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228
						Voted-Sixth-Schedule-Khasi	4	Voucher	77,639	0	0	0	77,639	77,639
Total Object Head-- 1 :									2,36,867	0	20,000	0	2,16,867	2,36,867
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	1,652	0	0	0	1,652	1,652
						Voted-Sixth-Schedule-Khasi	3	Voucher	9,835	0	0	0	9,835	9,835
Total Object Head-- 13 :									11,487	0	0	0	11,487	11,487
Total Sub Head :									2,48,354	0	20,000	0	2,28,354	2,48,354

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									2,48,354	0	20,000	0	2,28,354	2,48,354
2029	00	001												
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	2	Voucher	3,01,258	0	4,400	0	2,96,858	3,01,258
Total Object Head-- 1 :									3,01,258	0	4,400	0	2,96,858	3,01,258
					(13) Office Expenses	General-Voted	1	Voucher	5,252	0	0	0	5,252	5,252
						General-Voted	3	Voucher	3,156	0	0	0	3,156	3,156
						General-Voted	4	Voucher	5,385	0	0	0	5,385	5,385
Total Object Head-- 13 :									13,793	0	0	0	13,793	13,793
Total Sub Head :									3,15,051	0	4,400	0	3,10,651	3,15,051
Total Minor Head 103 :									3,15,051	0	4,400	0	3,10,651	3,15,051
Total Sub Major Head 0 :									5,63,405	0	24,400	0	5,39,005	5,63,405
Total Major Head 2029 :									5,63,405	0	24,400	0	5,39,005	5,63,405
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 101 :									1,00,000	0	0	0	1,00,000	1,00,000
		102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				76,156	0	0	0	76,156	76,156
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 1 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,76,156	0	0	0	1,76,156	1,76,156
					Total Minor Head 102 :				1,76,156	0	0	0	1,76,156	1,76,156
					Total Sub Major Head 80 :				2,76,156	0	0	0	2,76,156	2,76,156
					Total Major Head 2245 :				2,76,156	0	0	0	2,76,156	2,76,156
					Total of Month :				8,39,561	0	24,400	0	8,15,161	8,39,561

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,59,228	0	15,000	0	1,44,228	1,59,228
						Voted-Sixth-Schedule-Khasi	2	Voucher	78,668	0	0	0	78,668	78,668
						Voted-Sixth-Schedule-Khasi	3	Voucher	28,890	0	0	0	28,890	28,890
					Total Object Head-- 1 :				2,66,786	0	15,000	0	2,51,786	2,66,786

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						2,66,786	0	15,000	0	2,51,786	2,66,786
									2,66,786	0	15,000	0	2,51,786	2,66,786
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,72,368	0	4,400	0	2,67,968	2,72,368
									2,72,368	0	4,400	0	2,67,968	2,72,368
									2,72,368	0	4,400	0	2,67,968	2,72,368
									2,72,368	0	4,400	0	2,67,968	2,72,368
									2,72,368	0	4,400	0	2,67,968	2,72,368
									5,39,154	0	19,400	0	5,19,754	5,39,154
									5,39,154	0	19,400	0	5,19,754	5,39,154
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
									76,156	0	0	0	76,156	76,156
									76,156	0	0	0	76,156	76,156
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G2	Voucher	7,890	0	0	0	7,890	7,890
									7,890	0	0	0	7,890	7,890
									7,890	0	0	0	7,890	7,890
									84,046	0	0	0	84,046	84,046
									84,046	0	0	0	84,046	84,046
									84,046	0	0	0	84,046	84,046
									84,046	0	0	0	84,046	84,046
									84,046	0	0	0	84,046	84,046
									84,046	0	0	0	84,046	84,046
									6,23,200	0	19,400	0	6,03,800	6,23,200

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028											
							2	Voucher	79,449	0	0	0	79,449	79,449											
							3	Voucher	74,852	0	0	0	74,852	74,852											
							4	Voucher	76,840	0	0	0	76,840	76,840											
							5	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028											
							Total Object Head-- I :								5,53,197	0	30,000	0	5,23,197	5,53,197					
							Total Sub Head :								5,53,197	0	30,000	0	5,23,197	5,53,197					
							Total Minor Head I :								5,53,197	0	30,000	0	5,23,197	5,53,197					
							103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,31,206	0	0	0	2,31,206	2,31,206						
												2	Voucher	2,31,206	0	0	0	2,31,206	2,31,206						
												Total Object Head-- I :								4,62,412	0	0	0	4,62,412	4,62,412
												Total Sub Head :								4,62,412	0	0	0	4,62,412	4,62,412
												Total Minor Head 103 :								4,62,412	0	0	0	4,62,412	4,62,412
							Total Sub Major Head 0 :								10,15,609	0	30,000	0	9,85,609	10,15,609					
							Total Major Head 2029 :								10,15,609	0	30,000	0	9,85,609	10,15,609					
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	76,756	0	0	0	76,756	76,756											
Total Object Head-- I :								76,756	0	0	0	76,756	76,756												

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	24,920	0	0	0	24,920	24,920
						Voted-Sixth-Schedule-Khasi	G3	Voucher	76,756	0	0	0	76,756	76,756
Total Object Head-- 2 :									1,01,676	0	0	0	1,01,676	1,01,676
Total Sub Head :									1,78,432	0	0	0	1,78,432	1,78,432
Total Minor Head 102 :									1,78,432	0	0	0	1,78,432	1,78,432
Total Sub Major Head 80 :									1,78,432	0	0	0	1,78,432	1,78,432
Total Major Head 2245 :									1,78,432	0	0	0	1,78,432	1,78,432
Total of Month :									11,94,041	0	30,000	0	11,64,041	11,94,041

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	1	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- 11 :									3,360	0	0	0	3,360	3,360
Total Sub Head :									3,360	0	0	0	3,360	3,360
Total Minor Head 103 :									3,360	0	0	0	3,360	3,360
Total Sub Major Head 0 :									3,360	0	0	0	3,360	3,360

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2029 :				3,360	0	0	0	3,360	3,360
					Total of Month :				3,360	0	0	0	3,360	3,360

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028
						Voted-Sixth-Schedule-Khasi	2	Voucher	55,632	0	0	0	55,632	55,632
						Voted-Sixth-Schedule-Khasi	3	Voucher	20,146	0	0	0	20,146	20,146
					Total Object Head-- 1 :				2,36,806	0	15,000	0	2,21,806	2,36,806
					Total Sub Head :				2,36,806	0	15,000	0	2,21,806	2,36,806
					Total Minor Head 1 :				2,36,806	0	15,000	0	2,21,806	2,36,806
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
					Total Object Head-- 1 :				2,31,206	0	0	0	2,31,206	2,31,206
					Total Sub Head :				2,31,206	0	0	0	2,31,206	2,31,206
					Total Minor Head 103 :				2,31,206	0	0	0	2,31,206	2,31,206
					Total Sub Major Head 0 :				4,68,012	0	15,000	0	4,53,012	4,68,012

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2029 :									4,68,012	0	15,000	0	4,53,012	4,68,012
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	76,756	0	0	0	76,756	76,756
Total Object Head-- 1 :									76,756	0	0	0	76,756	76,756
Total Sub Head :									76,756	0	0	0	76,756	76,756
Total Minor Head 102 :									76,756	0	0	0	76,756	76,756
Total Sub Major Head 80 :									76,756	0	0	0	76,756	76,756
Total Major Head 2245 :									76,756	0	0	0	76,756	76,756
Total of Month :									5,44,768	0	15,000	0	5,29,768	5,44,768
Total of DDO 3600001 :									71,67,837	0	2,65,200	0	69,02,637	71,67,837
Reconciliation Portion														
Month of Account:			12/2020											
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	G3					76,756
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	G3					-76,756
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														71,67,837

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Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3600001 Deputy Commissioner W.K.H. Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,30,283	
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,485	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	34,18,240	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	3,360	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	48,734	
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,00,000	
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,31,452	
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	66,080	
2245 80 102	(03) Human Resource Support In Disaster Management	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,07,581	
2245 80 102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	20,622	
2245 80 102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000	
					71,67,837	

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

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

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

Run Date :

27/04/2021

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

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

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2029 :			5,81,939	1,619	36,400	0	5,43,920	5,80,320	
					Total of Month :					5,81,939	1,619	36,400	0	5,43,920	5,80,320

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,647	0	7,200	0	1,16,447	1,23,647	
					Total Object Head-- 1 :					1,23,647	0	7,200	0	1,16,447	1,23,647
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	4,448	0	0	0	4,448	4,448	
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,860	0	0	0	5,860	5,860	
					Total Object Head-- 13 :					10,308	0	0	0	10,308	10,308
					Total Sub Head :					1,33,955	0	7,200	0	1,26,755	1,33,955
					Total Minor Head 1 :					1,33,955	0	7,200	0	1,26,755	1,33,955
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	52,421	0	3,000	0	49,421	52,421	
						General-Voted	2	Voucher	3,84,949	0	26,200	0	3,58,749	3,84,949	
						General-Voted	5	Voucher	23,163	0	0	0	23,163	23,163	
					Total Object Head-- 1 :					4,60,533	0	29,200	0	4,31,333	4,60,533
					(13) Office Expenses	General-Voted	3	Voucher	13,040	0	0	0	13,040	13,040	
						General-Voted	4	Voucher	760	0	0	0	760	760	

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses				Total Object Head-- 13 :	13,800	0	0	0	13,800	13,800
									Total Sub Head :	4,74,333	0	29,200	0	4,45,133	4,74,333
									Total Minor Head 103 :	4,74,333	0	29,200	0	4,45,133	4,74,333
									Total Sub Major Head 0 :	6,08,288	0	36,400	0	5,71,888	6,08,288
									Total Major Head 2029 :	6,08,288	0	36,400	0	5,71,888	6,08,288
									Total of Month :	6,08,288	0	36,400	0	5,71,888	6,08,288

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	71,351	0	2,200	0	69,151	71,351	
						Voted-Sixth-Schedule-Khasi	2	Voucher	21,931	0	0	0	21,931	21,931	
									Total Object Head-- 1 :	93,282	0	2,200	0	91,082	93,282
									Total Sub Head :	93,282	0	2,200	0	91,082	93,282
									Total Minor Head 1 :	93,282	0	2,200	0	91,082	93,282
		103	(09) Establishment Of Enforcement Branch For Identification Preparation	0	(01) Salaries	General-Voted	1	Voucher	3,84,949	0	26,200	0	3,58,749	3,84,949	
						General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,421	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	4	Voucher	61,753	0	0	0	61,753	61,753
Total Object Head-- 1 :									5,22,286	0	29,200	0	4,93,086	5,22,286
Total Sub Head :									5,22,286	0	29,200	0	4,93,086	5,22,286
Total Minor Head 103 :									5,22,286	0	29,200	0	4,93,086	5,22,286
Total Sub Major Head 0 :									6,15,568	0	31,400	0	5,84,168	6,15,568
Total Major Head 2029 :									6,15,568	0	31,400	0	5,84,168	6,15,568
Total of Month :									6,15,568	0	31,400	0	5,84,168	6,15,568

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,852	0	0	0	1,852	1,852
						Voted-Sixth-Schedule-Khasi	2	Voucher	53,681	0	10,000	0	43,681	53,681
						Voted-Sixth-Schedule-Khasi	3	Voucher	71,351	0	2,200	0	69,151	71,351
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,26,884	0	12,200	0	1,14,684	1,26,884
Total Object Head-- 1 :									2,53,768	0	24,400	0	2,29,368	2,53,768
					(11) Travel Expenses	Voted-Sixth-	4	Voucher	7,100	0	0	0	7,100	7,100

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	6,840	0	0	0	6,840	6,840
Total Object Head-- 11 :									13,940	0	0	0	13,940	13,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	17,923	0	0	0	17,923	17,923
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,077	0	0	0	1,077	1,077
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									2,96,708	0	24,400	0	2,72,308	2,96,708
Total Minor Head 1 :									2,96,708	0	24,400	0	2,72,308	2,96,708
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	3,84,949	0	29,200	0	3,55,749	3,84,949
						General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,421
						General-Voted	3	Voucher	20,847	0	0	0	20,847	20,847
						General-Voted	4	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	5	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	6	Voucher	52,421	0	3,000	0	49,421	52,421
						General-Voted	7	Voucher	3,84,949	0	24,200	0	3,60,749	3,84,949
Total Object Head-- 1 :									9,16,587	0	59,400	0	8,57,187	9,16,587
					(11) Travel Expenses	General-Voted	10	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	8	Voucher	15,740	0	0	0	15,740	15,740
						General-Voted	9	Voucher	23,163	0	0	0	23,163	23,163

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses				42,653	0	0	0	42,653	42,653
					(13) Office Expenses	General-Voted	11	Voucher	20,540	0	0	0	20,540	20,540
						General-Voted	12	Voucher	8,460	0	0	0	8,460	8,460
					Total Object Head-- 11 :				42,653	0	0	0	42,653	42,653
					Total Object Head-- 13 :				29,000	0	0	0	29,000	29,000
					Total Sub Head :				9,88,240	0	59,400	0	9,28,840	9,88,240
					Total Minor Head 103 :				9,88,240	0	59,400	0	9,28,840	9,88,240
					Total Sub Major Head 0 :				12,84,948	0	83,800	0	12,01,148	12,84,948
					Total Major Head 2029 :				12,84,948	0	83,800	0	12,01,148	12,84,948
					Total of Month :				12,84,948	0	83,800	0	12,01,148	12,84,948

Month of Account: FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,27,880	0	12,200	0	1,15,680	1,27,880
					Total Object Head-- 1 :				1,27,880	0	12,200	0	1,15,680	1,27,880
					Total Sub Head :				1,27,880	0	12,200	0	1,15,680	1,27,880
					Total Minor Head 1 :				1,27,880	0	12,200	0	1,15,680	1,27,880
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-Voted	1	Voucher	4,08,112	0	24,200	0	3,83,912	4,08,112
						General-Voted	2	Voucher						

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	2		52,421	0	3,000	0	49,421	52,421
Total Object Head-- 1 :									4,60,533	0	27,200	0	4,33,333	4,60,533
Total Sub Head :									4,60,533	0	27,200	0	4,33,333	4,60,533
Total Minor Head 103 :									4,60,533	0	27,200	0	4,33,333	4,60,533
Total Sub Major Head 0 :									5,88,413	0	39,400	0	5,49,013	5,88,413
Total Major Head 2029 :									5,88,413	0	39,400	0	5,49,013	5,88,413
Total of Month :									5,88,413	0	39,400	0	5,49,013	5,88,413
Total of DDO 3600001 :									72,98,123	6,619	4,12,400	0	68,79,104	72,91,504

Reconciliation Portion**Month of Account:** 12/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	State Plan		General-Voted	9						-23,163
2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	State Plan		General-Voted	9						23,163
DDO wise reconciliation Total :														0	

Internal Adjustment of A.G. Office:

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh					
	DDO wise Total (Original +Reconciliation+IA) :					72,91,504
<u>Summary of DDO wise expenditure</u>						
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14,62,427
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		33,320
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		69,308
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted		55,89,404
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted		59,245
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted		77,800
						72,91,504

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries				8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Object Head-- 1 :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Sub Head :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Minor Head 103 :									8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
Total Sub Major Head 0 :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Total Major Head 2029 :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Total of Month :									10,87,634	0	1,78,950	19,800	8,88,884	10,87,634

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
Total Object Head-- 1 :									1,96,184	0	28,200	2,200	1,65,784	1,96,184
(11) Travel Expenses									4,000	0	0	0	4,000	4,000
									2,400	0	0	0	2,400	2,400
									9,320	0	0	0	9,320	9,320
									6,200	0	0	0	6,200	6,200

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	23,200	2,200	1,70,784	1,96,184
					Total Object Head-- 1 :				1,96,184	0	23,200	2,200	1,70,784	1,96,184
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	11,550	0	0	0	11,550	11,550
					Total Object Head-- 13 :				11,550	0	0	0	11,550	11,550
					Total Sub Head :				2,07,734	0	23,200	2,200	1,82,334	2,07,734
					Total Minor Head 1 :				2,07,734	0	23,200	2,200	1,82,334	2,07,734
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	18	Voucher	35,115	1,000	0	0	34,115	34,115
						General-Voted	4	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
					Total Object Head-- 1 :				8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
					Total Sub Head :				8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	103			Total Minor Head 103 :				8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
					Total Sub Major Head 0 :				10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
					Total Major Head 2029 :				10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
					Total of Month :				10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	23,200	2,200	1,70,784	1,96,184
					Total Object Head-- 1 :				1,96,184	0	23,200	2,200	1,70,784	1,96,184
					Total Sub Head :				1,96,184	0	23,200	2,200	1,70,784	1,96,184
					Total Minor Head 1 :				1,96,184	0	23,200	2,200	1,70,784	1,96,184
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	2	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
						General-Voted	4	Voucher	35,115	0	0	0	35,115	35,115
					Total Object Head-- 1 :				8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
					Total Sub Head :				8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
					Total Minor Head 103 :				8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
					Total Sub Major Head 0 :				10,85,642	0	1,55,450	17,600	9,12,592	10,85,642

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2029 :									10,85,642	0	1,55,450	17,600	9,12,592	10,85,642
Total of Month :									10,85,642	0	1,55,450	17,600	9,12,592	10,85,642

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,96,184	0	20,700	2,200	1,73,284	1,96,184
						Voted-Sixth-Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	3	Voucher	2,31,299	0	20,700	2,200	2,08,399	2,31,299
Total Object Head-- I :									4,34,483	0	41,400	4,400	3,88,683	4,34,483
Total Sub Head :									4,34,483	0	41,400	4,400	3,88,683	4,34,483
Total Minor Head I :									4,34,483	0	41,400	4,400	3,88,683	4,34,483
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	10	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	14	Voucher	8,54,343	0	1,10,000	15,400	7,28,943	8,54,343
						General-Voted	3	Voucher	8,54,343	0	1,16,000	15,400	7,22,943	8,54,343
						General-Voted	4	Voucher	35,115	0	0	0	35,115	35,115
						General-Voted	7	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	9	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									17,99,801	0	2,26,000	30,800	15,43,001	17,99,801

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	11	Voucher	13,800	0	0	0	13,800	13,800
Total Object Head-- 13 :									13,800	0	0	0	13,800	13,800
Total Sub Head :									18,13,601	0	2,26,000	30,800	15,56,801	18,13,601
Total Minor Head 103 :									18,13,601	0	2,26,000	30,800	15,56,801	18,13,601
Total Sub Major Head 0 :									22,48,084	0	2,67,400	35,200	19,45,484	22,48,084
Total Major Head 2029 :									22,48,084	0	2,67,400	35,200	19,45,484	22,48,084
Total of Month :									22,48,084	0	2,67,400	35,200	19,45,484	22,48,084

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2	Voucher	1,32,476	0	0	0	1,32,476	1,32,476
Total Object Head-- 6 :									1,32,476	0	0	0	1,32,476	1,32,476
Total Sub Head :									1,61,476	0	0	0	1,61,476	1,61,476
Total Minor Head 1 :									1,61,476	0	0	0	1,61,476	1,61,476
		103	(09) Establishment Of	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	29,000	0	0	0	29,000	29,000
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									1,61,476	0	0	0	1,61,476	1,61,476
Total Minor Head 1 :									1,61,476	0	0	0	1,61,476	1,61,476
		103	(09) Establishment Of	0	(01) Salaries	General-Voted	2	Voucher	85,564	0	0	0	85,564	85,564

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** JAN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries				85,564	0	0	0	85,564	85,564
					(13) Office Expenses	General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
					Total Object Head-- 1 :				85,564	0	0	0	85,564	85,564
					Total Object Head-- 13 :				29,000	0	0	0	29,000	29,000
					Total Sub Head :				1,14,564	0	0	0	1,14,564	1,14,564
					Total Minor Head 103 :				1,14,564	0	0	0	1,14,564	1,14,564
					Total Sub Major Head 0 :				2,76,040	0	0	0	2,76,040	2,76,040
					Total Major Head 2029 :				2,76,040	0	0	0	2,76,040	2,76,040
					Total of Month :				2,76,040	0	0	0	2,76,040	2,76,040

Month of Account: FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,31,299	0	20,700	0	2,10,599	2,31,299
					Total Object Head-- 1 :				2,31,299	0	20,700	0	2,10,599	2,31,299
					Total Sub Head :				2,31,299	0	20,700	0	2,10,599	2,31,299
					Total Minor Head 1 :				2,31,299	0	20,700	0	2,10,599	2,31,299
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	0	(01) Salaries	General-Voted	2	Voucher	8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
					Total Object Head-- 1 :				8,54,343	12,600	1,35,500	0	7,06,243	8,41,743

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.											
Total Sub Head :									8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
Total Minor Head 103 :									8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
Total Sub Major Head 0 :									10,85,642	12,600	1,56,200	0	9,16,842	10,73,042
Total Major Head 2029 :									10,85,642	12,600	1,56,200	0	9,16,842	10,73,042
Total of Month :									10,85,642	12,600	1,56,200	0	9,16,842	10,73,042
Total of DDO 3600001 :									1,12,50,384	72,400	16,21,250	1,69,400	93,87,334	1,11,77,984

Reconciliation Portion**Month of Account:** 07/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	State Plan	General-Voted	4						35,000
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DDO wise reconciliation Total :**35,000****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****1,12,12,984**Summary of DDO wise expenditure

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury Tura Treasury

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

Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,02,446
2029	00	1	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,32,476
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	General-Voted	4,160
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,360
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,550
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	96,86,444
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	35,360
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800
							1,22,50,596

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Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600003 Principal Megh Survey School Tura

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600003 Principal Megh Survey School Tura

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2029 :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358	
Total of Month :									6,51,358	10,000	24,300	15,400	6,01,658	6,41,358	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1	Voucher	25,155	0	0	2,200	22,955	25,155	
						General-Voted	2	Voucher	5,93,951	0	24,300	13,200	5,56,451	5,93,951	
						General-Voted	3	Voucher	31,177	0	0	0	31,177	31,177	
Total Object Head-- 1 :									6,50,283	0	24,300	15,400	6,10,583	6,50,283	
						(13) Office Expenses	General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 13 :									14,000	0	0	0	14,000	14,000	
						21. Materials And Supplies	General-Voted	15	Voucher	16,190	0	0	0	16,190	16,190
							General-Voted	16	Voucher	15,040	0	0	0	15,040	15,040
							General-Voted	17	Voucher	17,020	0	0	0	17,020	17,020
Total Object Head-- 21 :									48,250	0	0	0	48,250	48,250	
						27. Minor Works/Maintenance	General-Voted	7	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	8	Voucher	13,750	0	0	0	13,750	13,750
Total Object Head-- 27 :									29,750	0	0	0	29,750	29,750	
						(34) Scholarships And Stipends	General-Voted	5	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	6	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(34) Scholarships And Stipends				30,000	0	0	0	30,000	30,000
					52. Machinery Equipment/Tools & Plant	General-Voted	10	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	11	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	12	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	13	Voucher	7,660	0	0	0	7,660	7,660
						General-Voted	14	Voucher	13,850	0	0	0	13,850	13,850
					Total Object Head-- 34 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 52 :				64,510	0	0	0	64,510	64,510
					Total Sub Head :				8,36,793	0	24,300	15,400	7,97,093	8,36,793
					Total Minor Head 102 :				8,36,793	0	24,300	15,400	7,97,093	8,36,793
					Total Sub Major Head 0 :				8,36,793	0	24,300	15,400	7,97,093	8,36,793
					Total Major Head 2029 :				8,36,793	0	24,300	15,400	7,97,093	8,36,793
					Total of Month :				8,36,793	0	24,300	15,400	7,97,093	8,36,793

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1	Voucher	5,95,445	0	24,300	13,200	5,57,945	5,95,445
						General-Voted	3	Voucher	25,155	0	0	2,200	22,955	25,155
						General-Voted	5	Voucher	28,090	0	0	0	28,090	28,090

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600003 Principal Megh Survey School Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries				6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total Object Head-- 1 :									6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total Sub Head :									6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total Minor Head 102 :									6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total Sub Major Head 0 :									6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total Major Head 2029 :									6,48,690	0	24,300	15,400	6,08,990	6,48,690
Total of Month :									6,48,690	0	24,300	15,400	6,08,990	6,48,690

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1	Voucher	5,63,573	0	24,300	15,400	5,23,873	5,63,573
						General-Voted	12	Voucher	5,63,573	0	24,300	15,400	5,23,873	5,63,573
						General-Voted	13	Voucher	3,121	0	0	0	3,121	3,121
						General-Voted	15	Voucher	25,999	0	0	0	25,999	25,999
						General-Voted	2	Voucher	32,252	0	0	0	32,252	32,252
						General-Voted	5	Voucher	4,482	0	0	0	4,482	4,482
						General-Voted	6	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	8	Voucher	49,000	0	0	0	49,000	49,000
Total Object Head-- 1 :									12,49,000	0	48,600	30,800	11,69,600	12,49,000
Total Sub Head :									12,49,000	0	48,600	30,800	11,69,600	12,49,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102			Total Minor Head 102 :				12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total Sub Major Head 0 :				12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total Major Head 2029 :				12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total of Month :				12,49,000	0	48,600	30,800	11,69,600	12,49,000

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102	(05) Establishment Of Survey School.	(01) Salaries	General-Voted		3	Voucher	32,252	0	0	0	32,252	32,252
					Total Object Head-- 1 :				32,252	0	0	0	32,252	32,252
				(13) Office Expenses	General-Voted		4	Voucher	41,718	0	0	0	41,718	41,718
					Total Object Head-- 13 :				41,718	0	0	0	41,718	41,718
				27. Minor Works/Maintenance	General-Voted		10	Voucher	16,000	0	0	0	16,000	16,000
					General-Voted		11	Voucher	16,399	0	0	0	16,399	16,399
					General-Voted		12	Voucher	9,600	0	0	0	9,600	9,600
					General-Voted		9	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 27 :				59,999	0	0	0	59,999	59,999
				(34) Scholarships And Stipends	General-Voted		6	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		7	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 34 :				30,000	0	0	0	30,000	30,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600003 Principal Megh Survey School Tura

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted	13	Voucher	22,400	0	0	0	22,400	22,400
						General-Voted	14	Voucher	20,160	0	0	0	20,160	20,160
						General-Voted	5	Voucher	14,200	0	0	0	14,200	14,200
						General-Voted	8	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 52 :									59,760	0	0	0	59,760	59,760
Total Sub Head :									2,23,729	0	0	0	2,23,729	2,23,729
Total Minor Head 102 :									2,23,729	0	0	0	2,23,729	2,23,729
Total Sub Major Head 0 :									2,23,729	0	0	0	2,23,729	2,23,729
Total Major Head 2029 :									2,23,729	0	0	0	2,23,729	2,23,729
Total of Month :									2,23,729	0	0	0	2,23,729	2,23,729

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1	Voucher	5,63,573	8,000	24,300	0	5,31,273	5,55,573
Total Object Head-- 1 :									5,63,573	8,000	24,300	0	5,31,273	5,55,573
						General-Voted	3	Voucher	9,060	0	0	0	9,060	9,060
						General-Voted	4	Voucher	19,635	0	0	0	19,635	19,635
						General-Voted	5	Voucher	13,560	0	0	0	13,560	13,560
						General-Voted	6	Voucher	13,600	0	0	0	13,600	13,600

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	7	Voucher	19,145	0	0	0	19,145	19,145
Total Object Head-- 21 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									6,38,573	8,000	24,300	0	6,06,273	6,30,573
Total Minor Head 102 :									6,38,573	8,000	24,300	0	6,06,273	6,30,573
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8	Voucher	56,198	0	0	0	56,198	56,198
Total Object Head-- 1 :									56,198	0	0	0	56,198	56,198
Total Sub Head :									56,198	0	0	0	56,198	56,198
Total Minor Head 103 :									56,198	0	0	0	56,198	56,198
Total Sub Major Head 0 :									6,94,771	8,000	24,300	0	6,62,471	6,86,771
Total Major Head 2029 :									6,94,771	8,000	24,300	0	6,62,471	6,86,771
Total of Month :									6,94,771	8,000	24,300	0	6,62,471	6,86,771
Total of DDO 3600003 :									75,72,022	68,000	2,59,500	1,54,000	70,90,522	75,04,022

Reconciliation Portion**Month of Account:** 07/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	State Plan		General-Voted		4					-35,000
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-35,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department						
Treasury :	Tura Treasury						
D.D.O. :	3600003 Principal Megh Survey School Tura						
DDO wise reconciliation Total :							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					74,69,022		
<u>Summary of DDO wise expenditure</u>							
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	69,59,837
2029	00	102	(05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	55,718
2029	00	102	(05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	1,23,250
2029	00	102	(05) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted	89,749
2029	00	102	(05) Establishment Of Survey School.	0	(34) Scholarships And Stipends	General-Voted	60,000
2029	00	102	(05) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted	1,24,270
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	56,198
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	0
							74,69,022

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Department : Revenue Department

Treasury : Bagmara Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

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

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Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	2,00,244	0	0	0	2,00,244	2,00,244	
Total Object Head-- 1 :									2,00,244	0	0	0	2,00,244	2,00,244	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400	
Total Sub Head :									2,08,644	0	0	0	2,08,644	2,08,644	

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 102 :				2,08,644	0	0	0	2,08,644	2,08,644	
					Total Sub Major Head 80 :				2,08,644	0	0	0	2,08,644	2,08,644	
					Total Major Head 2245 :				2,08,644	0	0	0	2,08,644	2,08,644	
					Total of Month :				2,08,644	0	0	0	2,08,644	2,08,644	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
					Total Object Head-- 1 :				66,748	0	0	0	66,748	66,748	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				90,148	0	0	0	90,148	90,148	
					Total Minor Head 102 :				90,148	0	0	0	90,148	90,148	
					Total Sub Major Head 80 :				90,148	0	0	0	90,148	90,148	

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245					Total Major Head	2245 :			90,148	0	0	0	90,148	90,148
					Total of Month :			90,148	0	0	0	90,148	90,148	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
						Voted-Sixth-Schedule-Garo	G2	Voucher	66,748	0	0	66,748	66,748	
						Total Object Head-- 1 :		1,33,496	0	0	0	1,33,496	1,33,496	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 2 :		16,800	0	0	0	16,800	16,800	
Total Sub Head :								1,50,296	0	0	0	1,50,296	1,50,296	
Total Minor Head 102 :								1,50,296	0	0	0	1,50,296	1,50,296	
Total Sub Major Head 80 :								1,50,296	0	0	0	1,50,296	1,50,296	
Total Major Head 2245 :								1,50,296	0	0	0	1,50,296	1,50,296	
Total of Month :								1,50,296	0	0	0	1,50,296	1,50,296	

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Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400	
Total Sub Head :									75,148	0	0	0	75,148	75,148	
Total Minor Head 102 :									75,148	0	0	0	75,148	75,148	
Total Sub Major Head 80 :									75,148	0	0	0	75,148	75,148	
Total Major Head 2245 :									75,148	0	0	0	75,148	75,148	
Total of Month :									75,148	0	0	0	75,148	75,148	
Total of DDO 3600001 :									10,71,808	0	0	0	10,71,808	10,71,808	

Reconciliation Portion**Month of Account:** 09/2020

2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garo	3						-84,218
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	State Plan		Voted-Sixth-Schedule-Garo	4						15,782
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garo	4						-15,782
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	State Plan		Voted-Sixth-Schedule-Garo	3						84,218

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Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3600001 Deputy Commissioner Revenue Baghmara					
DDO wise reconciliation Total :					0	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					10,71,808	
<u>Summary of DDO wise expenditure</u>						
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,500	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	13,800	
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,00,000	
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,27,508	
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	84,000	
2245 80 102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	35,000	
2245 80 102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000	
10,71,808					10,71,808	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUL/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
Total Object Head-- 1 :									1,23,572	0	4,500	0	1,19,072	1,23,572
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	3	Voucher	11,290	0	0	0	11,290	11,290
						Voted-Sixth-	4	Voucher	20,616	0	0	0	20,616	20,616

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	9,197	0	0	0	9,197	9,197
Total Object Head-- 11 :									41,103	0	0	0	41,103	41,103
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	11,463	0	0	0	11,463	11,463
Total Object Head-- 13 :									11,463	0	0	0	11,463	11,463
Total Sub Head :									1,76,138	0	4,500	0	1,71,638	1,76,138
Total Minor Head 1 :									1,76,138	0	4,500	0	1,71,638	1,76,138
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
						General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
Total Object Head-- 1 :									3,19,924	0	13,800	0	3,06,124	3,19,924
					(11) Travel Expenses	General-Voted	10	Voucher	8,048	0	0	0	8,048	8,048
						General-Voted	6	Voucher	6,492	0	0	0	6,492	6,492
						General-Voted	7	Voucher	8,911	0	0	0	8,911	8,911
						General-Voted	8	Voucher	9,074	0	0	0	9,074	9,074
						General-Voted	9	Voucher	9,197	0	0	0	9,197	9,197
Total Object Head-- 11 :									41,722	0	0	0	41,722	41,722
					(13) Office Expenses	General-Voted	3	Voucher	900	0	0	0	900	900
						General-Voted	4	Voucher	11,736	0	0	0	11,736	11,736
						General-Voted	5	Voucher	1,160	0	0	0	1,160	1,160
Total Object Head-- 13 :									13,796	0	0	0	13,796	13,796

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,75,442	0	13,800	0	3,61,642	3,75,442
			Total Minor Head 103 :						3,75,442	0	13,800	0	3,61,642	3,75,442
			Total Sub Major Head 0 :						5,51,580	0	18,300	0	5,33,280	5,51,580
			Total Major Head 2029 :						5,51,580	0	18,300	0	5,33,280	5,51,580
			Total of Month :						5,51,580	0	18,300	0	5,33,280	5,51,580

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
			Total Object Head-- 1 :						1,23,572	0	4,500	0	1,19,072	1,23,572
			Total Sub Head :						1,23,572	0	4,500	0	1,19,072	1,23,572
			Total Minor Head 1 :						1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,22,888	0	9,300	0	2,13,588	2,22,888
						General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
			Total Object Head-- 1 :						2,47,568	0	9,300	0	2,38,268	2,47,568

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,47,568	0	9,300	0	2,38,268	2,47,568
			Total Minor Head 103 :						2,47,568	0	9,300	0	2,38,268	2,47,568
			Total Sub Major Head 0 :						3,71,140	0	13,800	0	3,57,340	3,71,140
			Total Major Head 2029 :						3,71,140	0	13,800	0	3,57,340	3,71,140
			Total of Month :						3,71,140	0	13,800	0	3,57,340	3,71,140

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,372	0	6,540	0	1,18,832	1,25,372
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,25,372	0	6,540	0	1,18,832	1,25,372
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,000	0	0	0	7,000	7,000
			Total Object Head-- 1 :						2,57,744	0	13,080	0	2,44,664	2,57,744
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	1,440	0	0	0	1,440	1,440
Total Object Head-- 13 :									28,940	0	0	0	28,940	28,940
Total Sub Head :									2,86,684	0	13,080	0	2,73,604	2,86,684
Total Minor Head 1 :									2,86,684	0	13,080	0	2,73,604	2,86,684
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
						General-Voted	2	Voucher	25,280	0	0	0	25,280	25,280
						General-Voted	3	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
						General-Voted	4	Voucher	25,280	0	0	0	25,280	25,280
						General-Voted	5	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									5,10,536	0	11,420	0	4,99,116	5,10,536
					(13) Office Expenses	General-Voted	6	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	7	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	8	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									28,870	0	0	0	28,870	28,870
Total Sub Head :									5,39,406	0	11,420	0	5,27,986	5,39,406
Total Minor Head 103 :									5,39,406	0	11,420	0	5,27,986	5,39,406
Total Sub Major Head 0 :									8,26,090	0	24,500	0	8,01,590	8,26,090
Total Major Head 2029 :									8,26,090	0	24,500	0	8,01,590	8,26,090
Total of Month :									8,26,090	0	24,500	0	8,01,590	8,26,090

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,372	1,400	6,540	0	1,17,432	1,23,972
Total Object Head-- 1 :									1,25,372	1,400	6,540	0	1,17,432	1,23,972
Total Sub Head :									1,25,372	1,400	6,540	0	1,17,432	1,23,972
Total Minor Head 1 :									1,25,372	1,400	6,540	0	1,17,432	1,23,972
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1	Voucher	25,280	1,400	0	0	23,880	23,880
						General-Voted	2	Voucher	2,27,952	0	0	0	2,27,952	2,27,952
Total Object Head-- 1 :									2,53,232	1,400	0	0	2,51,832	2,51,832
Total Sub Head :									2,53,232	1,400	0	0	2,51,832	2,51,832
Total Minor Head 103 :									2,53,232	1,400	0	0	2,51,832	2,51,832
Total Sub Major Head 0 :									3,78,604	2,800	6,540	0	3,69,264	3,75,804
Total Major Head 2029 :									3,78,604	2,800	6,540	0	3,69,264	3,75,804
Total of Month :									3,78,604	2,800	6,540	0	3,69,264	3,75,804
Total of DDO 3600001 :									48,04,456	2,800	1,82,940	0	46,18,716	48,01,656
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														48,01,656

Summary of DDO wise expenditure

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

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,56,628
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,103
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,402
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	32,14,164
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	41,722
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,637
							48,01,656

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Run Date :

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

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

Month of Account: MAY/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** MAY/2020

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :	Revenue Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245					Total Major Head	2245 :			1,81,543	0	0	0	1,81,543	1,81,543
					Total of Month :				1,81,543	0	0	0	1,81,543	1,81,543
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1	Voucher	64,208	0	0	0	64,208	64,208
					Voted-Sixth-Schedule-Jaintia		2	Voucher	35,643	0	0	0	35,643	35,643
					Voted-Sixth-Schedule-Jaintia		4	Voucher	17,067	0	0	0	17,067	17,067
					Voted-Sixth-Schedule-Jaintia		5	Voucher	110	0	0	0	110	110
					Total Object Head-- 50 :				1,17,028	0	0	0	1,17,028	1,17,028
					Total Sub Head :				1,17,028	0	0	0	1,17,028	1,17,028
					Total Minor Head	101 :			1,17,028	0	0	0	1,17,028	1,17,028
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Jaintia		G1	Voucher	66,748	0	0	0	66,748	66,748
					Total Object Head-- 1 :				66,748	0	0	0	66,748	66,748
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3	Voucher	290	0	0	0	290	290
					Total Object Head-- 13 :				290	0	0	0	290	290

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				67,038	0	0	0	67,038	67,038
					Total Minor Head 102 :				67,038	0	0	0	67,038	67,038
					Total Sub Major Head 80 :				1,84,066	0	0	0	1,84,066	1,84,066
					Total Major Head 2245 :				1,84,066	0	0	0	1,84,066	1,84,066
					Total of Month :				1,84,066	0	0	0	1,84,066	1,84,066

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
					Total Object Head-- 1 :				66,748	0	0	0	66,748	66,748
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				75,148	0	0	0	75,148	75,148
					Total Minor Head 102 :				75,148	0	0	0	75,148	75,148
					Total Sub Major Head 80 :				75,148	0	0	0	75,148	75,148

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2245 :			75,148	0	0	0	75,148	75,148
					Total of Month :				75,148	0	0	0	75,148	75,148

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	67,348	0	0	0	67,348	67,348
							G2	Voucher	67,348	0	0	0	67,348	67,348
					Total Object Head-- 1 :				1,34,696	0	0	0	1,34,696	1,34,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Jaintia	2	Voucher	8,400	0	0	0	8,400
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				1,51,496	0	0	0	1,51,496	1,51,496
					Total Minor Head	102 :			1,51,496	0	0	0	1,51,496	1,51,496
					Total Sub Major Head	80 :			1,51,496	0	0	0	1,51,496	1,51,496
					Total Major Head	2245 :			1,51,496	0	0	0	1,51,496	1,51,496
					Total of Month :				1,51,496	0	0	0	1,51,496	1,51,496

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	67,348	0	0	0	67,348	67,348	
Total Object Head-- 1 :									67,348	0	0	0	67,348	67,348	
Total Sub Head :									67,348	0	0	0	67,348	67,348	
Total Minor Head 102 :									67,348	0	0	0	67,348	67,348	
Total Sub Major Head 80 :									67,348	0	0	0	67,348	67,348	
Total Major Head 2245 :									67,348	0	0	0	67,348	67,348	
Total of Month :									67,348	0	0	0	67,348	67,348	
Total of DDO 3600001 :									9,93,341	0	0	0	9,93,341	9,93,341	

Reconciliation Portion**Month of Account:** 07/2020

2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1						8,400
2245	80	101	(02) Training On Disaster Management	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1						-8,400
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****9,93,341**Summary of DDO wise expenditure

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	0
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	1,17,028
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,25,948
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	50,400
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,965
							9,93,341

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

Run Date :

27/04/2021

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

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

Month of Account: AUG/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Garo		1	Voucher	36,231	0	0	0	36,231	36,231	
					Voted-Sixth-Schedule-Garo		2	Voucher	63,769	0	0	0	63,769	63,769	
					Total Object Head-- 50 :			1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000		
					Total Minor Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000		
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Garo		G1	Voucher	66,748	0	0	0	66,748	66,748
						Total Object Head-- 1 :			70,108	0	0	0	70,108	70,108	
						Total Sub Head :			70,108	0	0	0	70,108	70,108	
				0	02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400	
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :						1,78,508	0	0	0	1,78,508	1,78,508				
Total Minor Head 102 :						1,78,508	0	0	0	1,78,508	1,78,508				
Total Sub Major Head 80 :			2,78,508	0	0	0	2,78,508	2,78,508							
Total Major Head 2245 :			2,78,508	0	0	0	2,78,508	2,78,508							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,78,508	0	0	0	2,78,508	2,78,508	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400	
Total Sub Head :									75,148	0	0	0	75,148	75,148	
Total Minor Head 102 :									75,148	0	0	0	75,148	75,148	
Total Sub Major Head 80 :									75,148	0	0	0	75,148	75,148	
Total Major Head 2245 :									75,148	0	0	0	75,148	75,148	
Total of Month :									75,148	0	0	0	75,148	75,148	

Month of Account: DEC/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748				
							G2	Voucher	66,748	0	0	0	66,748	66,748				
					Total Object Head-- 1 :								1,33,496	0	0	0	1,33,496	1,33,496
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400				
							3	Voucher	8,400	0	0	0	8,400	8,400				
							Total Object Head-- 2 :								16,800	0	0	0
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 11 :								15,000	0	0	0
					Total Sub Head :								1,65,296	0	0	0	1,65,296	1,65,296
					Total Minor Head 102 :								1,65,296	0	0	0	1,65,296	1,65,296
					Total Sub Major Head 80 :								1,65,296	0	0	0	1,65,296	1,65,296
Total Major Head 2245 :								1,65,296	0	0	0	1,65,296	1,65,296					
Total of Month :								1,65,296	0	0	0	1,65,296	1,65,296					

Month of Account: FEB/2021

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									75,148	0	0	0	75,148	75,148
Total Minor Head 102 :									75,148	0	0	0	75,148	75,148
Total Sub Major Head 80 :									75,148	0	0	0	75,148	75,148
Total Major Head 2245 :									75,148	0	0	0	75,148	75,148
Total of Month :									75,148	0	0	0	75,148	75,148
Total of DDO 3600001 :									10,46,508	0	0	0	10,46,508	10,46,508

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,46,508**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo								1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo								7,27,508

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Run Date : 27/04/2021

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

2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	84,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	35,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							10,46,508

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Month of Account: MAY/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** MAY/2020

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JUL/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JUL/2020

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Run Date :

27/04/2021

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

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

Month of Account: OCT/2020

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

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									25,300	0	0	0	25,300	25,300	
Total Major Head 2029 :									25,300	0	0	0	25,300	25,300	
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Khasi		2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Minor Head 101 :									1,00,000	0	0	0	1,00,000	1,00,000	
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									66,748	0	0	0	66,748	66,748	
				02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	25,200	0	0	0	25,200	25,200	
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,91,948	0	0	0	1,91,948	1,91,948	
Total Minor Head 102 :									1,91,948	0	0	0	1,91,948	1,91,948	
Total Sub Major Head 80 :									2,91,948	0	0	0	2,91,948	2,91,948	
Total Major Head 2245 :									2,91,948	0	0	0	2,91,948	2,91,948	
Total of Month :									3,17,248						

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Run Date :

27/04/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	0	0	3,17,248	3,17,248

Month of Account: NOV/2020

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	67,348	0	0	0	67,348	67,348
						Voted-Sixth-	G2	Voucher	67,348	0	0	0	67,348	67,348

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				1,34,696	0	0	0	1,34,696	1,34,696
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head-- 2 :				25,200	0	0	0	25,200	25,200
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				1,94,896	0	0	0	1,94,896	1,94,896
					Total Minor Head 102 :				1,94,896	0	0	0	1,94,896	1,94,896
					Total Sub Major Head 80 :				1,94,896	0	0	0	1,94,896	1,94,896
					Total Major Head 2245 :				1,94,896	0	0	0	1,94,896	1,94,896
					Total of Month :				1,94,896	0	0	0	1,94,896	1,94,896

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	29,000	0	0	0	29,000	29,000
					Total Object Head-- 13 :				29,000	0	0	0	29,000	29,000

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						29,000	0	0	0	29,000	29,000
Total Sub Head :									29,000	0	0	0	29,000	29,000
Total Minor Head 1 :									29,000	0	0	0	29,000	29,000
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
Total Object Head-- 13 :									29,000	0	0	0	29,000	29,000
Total Sub Head :									29,000	0	0	0	29,000	29,000
Total Minor Head 103 :									29,000	0	0	0	29,000	29,000
Total Sub Major Head 0 :									58,000	0	0	0	58,000	58,000
Total Major Head 2029 :									58,000	0	0	0	58,000	58,000
Total of Month :									58,000	0	0	0	58,000	58,000

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	67,348	0	0	0	67,348	67,348
Total Object Head-- 1 :									67,348	0	0	0	67,348	67,348
Total Sub Head :									67,348	0	0	0	67,348	67,348
Total Minor Head 102 :									67,348	0	0	0	67,348	67,348

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80				Total Sub Major Head 80 :				67,348	0	0	0	67,348	67,348	
					Total Major Head 2245 :				67,348	0	0	0	67,348	67,348	
					Total of Month :				67,348	0	0	0	67,348	67,348	
					Total of DDO 3600001 :				12,08,208	0	0	0	12,08,208	12,08,208	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,08,208**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,500
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,29,308
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,600
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	55,000

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

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

2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
							12,08,208

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts), Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	17744	Challan	-69,123	0	0	0	-69,123	-69,123
Total Object Head-- 1 :									-69,123	0	0	0	-69,123	-69,123
Total Sub Head :									-69,123	0	0	0	-69,123	-69,123
Total Minor Head 102 :									-69,123	0	0	0	-69,123	-69,123
Total Sub Major Head 0 :									-69,123	0	0	0	-69,123	-69,123
Total Major Head 2029 :									-69,123	0	0	0	-69,123	-69,123
Total of Month :									-69,123	0	0	0	-69,123	-69,123
Total of DDO 3700001 :									-69,123	0	0	0	-69,123	-69,123

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-69,123**Summary of DDO wise expenditure

2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted								-69,123
														-69,123

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

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

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

Reconciliation Portion**Month of Account:** 07/2020

2029	0	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	State Plan	General-Voted	4						35,000
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Transport Department					
Treasury :	Tura Treasury					
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura					
DDO wise reconciliation Total :					35,000	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					10,72,612	
<u>Summary of DDO wise expenditure</u>						
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,02,446	
2029 00 1	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,32,476	
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	General-Voted	4,160	
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,360	
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,550	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	96,86,444	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	35,360	
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	77,800	
Total					1,22,50,596	