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27/04/2021

**Up to Accounting Month February of Financial Year 2020-2021** 

			0.5	r 15		D 11 C	637 . 1.6.1	0.1 0 1.1	0 1 0.1	- 1F		T C 16		G . G 1		
Dei	man	id:	06	Land R	levenue,	Relief on Account of	t Natural Calam	ities, Other Social	Services,Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Dep	artı	ment	: Excise	e Depar	ment											
Tre	asuı	ry	Resub	elpara T	Treasury											
D.D	.0.	:	90000	)1 Sup	erintend	lent Of Excise Resub	elpara									
Mon	th o	f Acc	ount: OCT/	2020												
Major S Head Ma	ub	Mino	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		u Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	0	103	(09) Establishm Enforcement Br		0	(13) Office Expenses		General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800
			Identification P And Execution	reparation			Total Object I	Head 13:			13,800	0	0	0	13,800	13,800
			Reforms.	Of Land			Total Sub Hea	ad:			13,800	0	0	0	13,800	13,800
							Total Minor H	Head 103:			13,800	0	0	0	13,800	13,800
							Total Sub Ma	jor Head $\theta$ :			13,800	0	0	0	13,800	13,800
							Total Major H	Head 2029:			13,800	0	0	0	13,800	13,800
							<b>Total of Mont</b>	h :			13,800	0	0	0	13,800	13,800
							Total of DDO	900001:			13,800	0	0	0	13,800	13,800
Reco	nci	liatio	on Portion													
Inter	nal .	Adjus	stment of A.G	. Office	•											
							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						13,800
Summ	ary	of Di	DO wise exp	enditui	<u>re</u>											
2029	00	10	` '	tion Pro		nforcement Branch on And Execution O	,	3) Office Expenses	Gener	ral-Voted						13,800
																13,800

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Up to Accounting Month February of Financial Year 2020-2021 Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Personnel Department **Treasury** William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: APR/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2029 00 (01) Establishment In (01) Salaries Voted-Sixth-76,829 1,000 12,200 63,629 75,829 Voucher 0 Districts Schedule-Garo **Total Object Head--** 1: 76,829 1,000 12,200 63,629 75,829 76,829 75,829 **Total Sub Head:** 1.000 12,200 63,629 76,829 1,000 12,200 63,629 75,829 **Total Minor Head** (09) Establishment Of (01) Salaries General-Voted 103 Voucher 3,000 51,000 2,02,382 2,05,382 0 1,51,382 Enforcement Branch For 2,05,382 2,02,382 **Total Object Head--** 1: 51,000 1,51,382 3,000 Identification Preparation And Execution Of Land **Total Sub Head:** 2,02,382 2,05,382 51,000 1,51,382 3,000 Reforms. 3,000 103: 2,05,382 51,000 0 1,51,382 2,02,382 Total Minor Head **Total Sub Major Head**  $\theta$ : 2,82,211 4,000 63,200 0 2,15,011 2,78,211 2,82,211 4,000 63,200 2,15,011 2,78,211 2029: **Total Major Head** 2245 80 102 01. Salaries Voted-Sixth-(03) Human Resource G1 Voucher 0 0 0 65,068 65,068 65,068 Support In Disaster Schedule-Garo Management Total Object Head-- 1: 65,068 0 0 65,068 65,068 Total Sub Head: 65,068 0 65,068 65,068 65,068 0 0 65,068 102: 0 65,068 **Total Minor Head Total Sub Major Head** 80: 65,068 0 0 0 65,068 65,068 **Total Major Head** 2245: 65,068 65,068 65,068 Total of Month: 3,47,279 4,000 63,200 0 3,43,279 2,80,079

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I	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	tment	: Personnel De	partme	nt										
T	reasu	ıry	William Naga	r Treas	ury										
Ė	D.O.	. :	2700001 Dep	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
M	onth o	of Acc	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
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 I	Head 1 :			76,829	1,000	12,200	0	63,629	75,829
						Total Sub Hea	ad:			76,829	1,000	12,200	0	63,629	75,829
						Total Minor H	Head 1:			76,829	1,000	12,200	0	63,629	75,829
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
			Identification Preparation			Total Object 1	Head 1:			2,05,382	3,000	51,000	0	1,51,382	2,02,382
			And Execution Of Land Reforms.			Total Sub Hea	ad:			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Minor H	Head 103:			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Sub Ma	jor Head $\theta$ :			2,82,211	4,000	63,200	0	2,15,011	2,78,211
						Total Major H	Head 2029:			2,82,211	4,000	63,200	0	2,15,011	2,78,211
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object 1	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 I	Head 2:			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ad:			73,468	0	0	0	73,468	73,468
						Total Minor H	Head 102 :			73,468	0	0	0	73,468	73,468
		-				Total Sub Ma	jor Head 80 :			73,468	0	0	0	73,468	73,468

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**Total Object Head--** 1:

Up to Accounting Month February of Financial Year 2020-2021 Run Date: 27/04/2021 Demand: 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 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2245: 73,468 73,468 73,468 **Total Major Head** 0 0 2245 Total of Month: 3,55,679 4,000 63,200 2,88,479 3,51,679 Month of Account: JUN/2020 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 (01) Establishment In (01) Salaries Voted-Sixth-2029 Voucher 0 76,829 1.000 18,200 57.629 75,829 Schedule-Garo Districts **Total Object Head--** 1: 76,829 1,000 18,200 57,629 75,829 Total Sub Head: 76,829 75,829 1,000 18,200 57,629 Total Minor Head 76,829 1.000 18,200 57,629 75,829 (09) Establishment Of (01) Salaries General-Voted Voucher 2,05,382 3,000 51,000 0 1,51,382 2,02,382 Enforcement Branch For 2,05,382 **Total Object Head--** 1: 3,000 51,000 1,51,382 2,02,382 Identification Preparation And Execution Of Land Reforms. Total Sub Head: 2,05,382 3,000 51,000 1,51,382 2,02,382 2,05,382 3,000 51,000 1,51,382 2,02,382 103: **Total Minor Head** 2,82,211 4,000 69,200 2,09,011 2,78,211 Total Sub Major Head 0: 2,78,211 2,82,211 4,000 69,200 2,09,011 **Total Major Head** 2029: 2245 80 102 01. Salaries Voted-Sixth-G2 (03) Human Resource Voucher 65,068 0 0 0 65,068 65,068 Schedule-Garo Support In Disaster Management

65,068

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**Up to Accounting Month February of Financial Year 2020-2021** 

]	Demai	nd :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
Г	epart	ment :	: Personnel D	epartmei	nt										
T	reasu	ry	William Nag	ar Treasi	ury										
Ė	.D.O.	:	2700001 De	puty Coi	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
M	onth (	of Acco	ount: JUN/2020	1 3											
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
			Management			Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ıd:			73,468	0	0	0	73,468	73,468
						Total Minor H	<b>Iead</b> 102 :			73,468	0	0	0	73,468	73,468
						Total Sub Maj	jor Head 80 :			73,468	0	0	0	73,468	73,468
						Total Major H	Iead 2245:			73,468	0	0	0	73,468	73,468
						Total of Mont	h :			3,55,679	4,000	69,200	0	2,82,479	3,51,679
M	onth o	of Acco	ount: JUL/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			76,829	1,000	18,200	0	57,629	75,829
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			1,06,829	1,000	18,200	0	87,629	1,05,829
						Total Minor H	Iead <i>1 :</i>			1,06,829	1,000	18,200	0	87,629	1,05,829

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**Up to Accounting Month February of Financial Year 2020-2021** 27/04/2021 Run Date: Demand: Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Personnel Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 - 7610 Head Head 00 2,02,382 2029 103 (09) Establishment Of 0 (01) Salaries General-Voted Voucher 2,05,382 3,000 51,000 0 1,51,382 Enforcement Branch For 2,05,382 51,000 1,51,382 2,02,382 **Total Object Head--** 1: 3,000 0 Identification Preparation And Execution Of Land

		And Execution Of Land Reforms.	(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
				<b>Total Minor Head</b> 103:			2,40,382	3,000	51,000	0	1,86,382	2,37,382
				Total Sub Major Head $\theta$ :			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 0 Support In Disaster	01. Salaries	Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management		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
				<b>Total Minor Head</b> 102:			93,468	0	0	0	93,468	93,468
				<b>Total Sub Major Head</b> 80:			93,468	0	0	0	93,468	93,468

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<u>Up</u>	to A	ccounti	ng Month February	of Fin	ancial Year 2020	-2021						Run Date :		27/04/202	1
D	emai	nd:	06 Land Re	evenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General I	Economic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	part	ment :	Personnel Dep	oartmei	nt										
Tr	easu	ry	William Nagar	Treas	ury										
D.	D.O.	:	2700001 Dept	uty Co	mmissioner (Persor	nel/General) East	Garo Hills William	ınagar							
Мо	nth (	of Acco	unt: JUL/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2245						Total Major H	<b>Head</b> 2245:			93,468	0	0	0	93,468	93,468
						Total of Mont	h :			4,40,679	4,000	69,200	0	3,67,479	4,36,679
Mo	nth o	of Acco	unt: AUG/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	79,070	1,000	18,200	0	59,870	78,070
						Total Object I	Head 1:			79,070	1,000	18,200	0	59,870	78,070
						Total Sub Hea	nd:			79,070	1,000	18,200	0	59,870	78,070
						Total Minor H	Head 1:			79,070	1,000	18,200	0	59,870	78,070
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	3,000	41,000	0	1,67,082	2,08,082
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			2,11,082	3,000	41,000	0	1,67,082	2,08,082
			Reforms.			Total Sub Hea	nd:			2,11,082	3,000	41,000	0	1,67,082	2,08,082
						Total Minor H	Head 103:			2,11,082	3,000	41,000	0	1,67,082	2,08,082
						Total Sub Ma	jor Head $\theta$ :			2,90,152	4,000	59,200	0	2,26,952	2,86,152
						Total Major H	Head 2029:			2,90,152	4,000	59,200	0	2,26,952	2,86,152
2245	80		Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
			Management			Total Object I	Head 2:			8,400	0	0	0	8,400	8,400

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]	Demai	nd:	06 Land	Revenue	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Γ	) Pepart	ment :	: Personnel D	epartmer	nt										
Т	reasu	ry	William Nag	ar Treasi	ıry										
<del>.</del>	).D.O.	•			nmissioner (Personn	el/General) Fast	Garo Hills William	าทลธุลท							
			ount: AUG/2020	puty coi	Immissioner (1 ersonn		Guro Timo William								
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	102	(03) Human Resource Support In Disaster Management			Total Sub Hea	nd:			8,400	0	0	0	8,400	8,400
						Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400
						Total Sub Maj	jor Head 80 :			8,400	0	0	0	8,400	8,400
						Total Major H	<b>Iead</b> 2245:			8,400	0	0	0	8,400	8,400
						Total of Mont	h :			2,98,552	4,000	59,200	0	2,35,352	2,94,552
Major	Sub	Mino	ount: SEP/2020 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	79,070	0	18,200	0	60,870	79,070
						Total Object I	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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**Up to Accounting Month February of Financial Year 2020-2021** Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Personnel Department **Treasury** William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2029 (01) Establishment In (11) Travel Expenses Voted-Sixth-Voucher 6.500 0 0 0 6,500 6,500 Districts Schedule-Garo Voted-Sixth-5.250 0 5,250 Voucher 0 0 5,250 Schedule-Garo Voted-Sixth-Voucher 9,690 0 0 0 9,690 9,690 Schedule-Garo Voted-Sixth-Voucher 11,310 0 0 0 11,310 11,310 Schedule-Garo Voted-Sixth-0 Voucher 8,530 0 0 8,530 8,530 Schedule-Garo 84,000 84,000 84,000 0 0 0 Total Object Head-- 11: (13) Office Expenses Voted-Sixth-0 Voucher 100 0 0 100 100 Schedule-Garo 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 1,63,170 18,200 1,63,170 **Total Minor Head** 1,44,970 (09) Establishment Of (01) Salaries General-Voted Voucher 1 2,11,082 0 41,000 0 1,70,082 2,11,082 Enforcement Branch For **Total Object Head--** 1: 2,11,082 0 41,000 0 1,70,082 2,11,082 Identification Preparation And Execution Of Land General-Voted (13) Office Expenses 2 Voucher 13,800 0 0 0 13,800 13,800 Reforms. 13,800 **Total Object Head--** 13: 13,800 13,800 0 0 0 **Total Sub Head:** 2,24,882 0 41.000 0 1,83,882 2,24,882 2,24,882 0 41,000 0 1,83,882 2,24,882 Total Minor Head 103: 3,88,052 59,200 3,28,852 3,88,052 Total Sub Major Head  $\theta$ :

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)emai	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
epart	tment	: Personnel De	epartmei	nt										
reasu	ıry	William Nag	ar Treas	ury										
.D.O.	.:	2700001 De	puty Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
onth o	of Acc	count: SEP/2020												
Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
		d Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
					Total Major H	lead 2029:			3,88,052	0	59,200	0	3,28,852	3,88,052
80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
		Management			Total Object I	<b>Head</b> 2:			8,400	0	0	0	8,400	8,400
					Total Sub Hea	d:			8,400	0	0	0	8,400	8,400
					Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400
					Total Sub Maj	jor Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	lead 2245:			8,400	0	0	0	8,400	8,400
					Total of Mont	h :			3,96,452	0	59,200	0	3,37,252	3,96,452
onth (	of Acc	ount: OCT/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		Semile				(State)		8009	- 7610		(A.G.))
00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	79,070	0	18,200	0	60,870	79,070
					Total Object I	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 I	<b>Head</b> 13:			11,400	0	0	0	11,400	11,400
					Total Sub Hea	d:			90,470	0	18,200	0	72,270	90,470
	epartreasu .D.O. onth o Sub Majo Heac	reasury .D.O.: onth of Acc Sub Mino Major Head  80 102  onth of Acc Sub Mino Major Head Head	epartment: Personnel December 19 William Nagara.  D.O.: 2700001 December 19 De	Personnel Department  reasury  William Nagar Treasury  Donth of Account: SEP/2020  Sub Minor Sub Major Head Head  Bound Head  Sub Head  Sub Head  Sub Head  Oo 001 (01) Establishment In 0	reasury William Nagar Treasury  D.O.: 2700001 Deputy Commissioner (Personn Onth of Account: SEP/2020  Sub Minor Sub Sub Object Head Sub Head  80 102 (03) Human Resource 0 Support In Disaster Management  Onth of Account: OCT/2020  Sub Minor Sub Sub Object Head Sub Head  Support In Disaster Management  Onth of Account: OCT/2020  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  00 001 (01) Establishment In O (01) Salaries	reasury William Nagar Treasury  .D.O.: 2700001 Deputy Commissioner (Personnel/General) East onth of Account: SEP/2020  Sub Minor Sub Sub Object Head Schme Head Head Sub Head Sub General)  80 102 (03) Human Resource Osupport In Disaster Management Total Major Head Sub Total Sub Head Total Sub Major Head Head Head Sub General Sub Major Head Head Total Major Head Head Total Major Head Head Head Sub General Sub Major Head Head Head Sub General Schme Head Head Head Head Head Head Head Hea	william Nagar Treasury  D.O.: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills William Onth of Account: SEP/2020  Sub Minor Sub Sub Object Head Schme  Total Major Head Head Head  Head  102 (03) Human Resource Osupport In Disaster Management  Total Sub Head:  Total Sub Head:  Total Major Head 102:  Total Sub Major Head 80:  Total Major Head 2245:  Total Sub Major Head 80:  Total Major Head Sub Sub Object Head Schme  Total Sub Major Head 80:  Total Major Head 80:  Total Major Head Sub Sub Object Head Schme  Total Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 1:  (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 1:  (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 1:	reasury William Nagar Treasury  D.O.: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar  onth of Account: SEP/2020  Sub Minor Sub Sub Head Head Head  Sub Sub Head  Total Major Head 102:  Total Sub Major Head 2245:  Total Major Head 2245:  Total Major Head 2245:  Total Major Head 2245:  Total Major Head 25:  Total Major Head 25:  Total Major Head 26:  Tota	Personnel Department:  Personnel Department  William Nagar Treasury  D.O.: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar  muth of Account: SEP/2020  Sub Minor Sub Sub Sub Head  Total Major Head 2029:    Sub Minor Sub Head	Personnel   Department   Depar	Personnel Department :   Personnel Department   Personnel Departme	Parsonnel   Department   Depar	Parametric   Par	Personnel   Pers

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]	Demar	nd:	06 Land R	evenue	, Relief on Account	of Natural Calami	ties, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I	) Pepart	ment :	Personnel De	partme	nt										
	reasu	rv	William Naga	r Treas	urv										
:	).D.O.				mmissioner (Person	nel/General) Fast	Garo Hills William	magar							
				uty Co.	minissioner (1 crson	ner/General) Last	Garo Tims William								
			ount: OCT/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
IIcau	Head		Ilcau	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	001				Total Minor H	ead 1:			90,470	0	18,200	0	72,270	90,470
		1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
			Identification Preparation			Total Object H	Iead 1 :			2,11,082	0	41,000	0	1,70,082	2,11,082
			And Execution Of Land Reforms.			Total Sub Hea	d :			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Minor H	ead 103:			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Sub Maj	or Head $\theta$ :			3,01,552	0	59,200	0	2,42,352	3,01,552
						Total Major H	ead 2029:			3,01,552	0	59,200	0	2,42,352	3,01,552
2245	80		(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 H	lead 50 :			1,08,022	0	0	0	1,08,022	1,08,022
						Total Sub Hea	d :			1,08,022	0	0	0	1,08,022	1,08,022
						Total Minor H	ead 101:			1,08,022	0	0	0	1,08,022	1,08,022
			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,33,496	0	0	0	1,33,496	1,33,496
			Management				Voted-Sixth- Schedule-Garo	G6	Voucher	66,748	0	0	0	66,748	66,748
						Total Object H	lead 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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I	)emai	nd:	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry	William Nag	ar Treası	ıry										
; D	.D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: OCT/2020		·										
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>3</b>				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource	0	02. Wages	Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
			Support In Disaster Management		11. Travel Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			3,28,644	0	0	0	3,28,644	3,28,644
						Total Minor H	<b>Iead</b> 102 :			3,28,644	0	0	0	3,28,644	3,28,644
						Total Sub Ma	jor Head 80 :			4,36,666	0	0	0	4,36,666	4,36,666
						Total Major H	<b>Iead</b> 2245:			4,36,666	0	0	0	4,36,666	4,36,666
						Total of Mont	h :			7,38,218	0	59,200	0	6,79,018	7,38,218
Mo	onth o	of Acco	ount: NOV/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	1	(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 I	Head 1 :			79,070	0	18,200	0	60,870	79,070
						Total Sub Hea	nd:			79,070	0	18,200	0	60,870	79,070

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Deman	d :	06 Land Re	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	her General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
Departn	nent :	Personnel Dep	artmer	nt										
Treasur	<b>y</b>	William Nagar	Treasi	ury										
D.D.O. :	<u> </u>	2700001 Dept	ıty Coı	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Month of	Acco	ount: NOV/2020			,									
Major Sub I Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Treud	Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	001				Total Minor H	Iead 1:			79,070	0	18,200	0	60,870	79,070
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
		Identification Preparation			Total Object I	Head 1:			2,11,082	0	41,000	0	1,70,082	2,11,082
		And Execution Of Land Reforms.			Total Sub Hea	ıd:			2,11,082	0	41,000	0	1,70,082	2,11,082
					Total Minor H	<b>Iead</b> 103:			2,11,082	0	41,000	0	1,70,082	2,11,082
					Total Sub Maj	jor Head $\theta$ :			2,90,152	0	59,200	0	2,30,952	2,90,152
					Total Major H	<b>Iead</b> 2029:			2,90,152	0	59,200	0	2,30,952	2,90,152
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		Management			Total Object I	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 I	Head 2:			8,400	0	0	0	8,400	8,400
					Total Sub Hea	ıd:			75,148	0	0	0	75,148	75,148
					Total Minor H	lead 102 :			75,148	0	0	0	75,148	75,148
					Total Sub Maj	jor Head 80 :			75,148	0	0	0	75,148	75,148
					Total Major H	Iead 2245:			75,148	0	0	0	75,148	75,148
					Total of Mont	h :			3,65,300	0	59,200	0	3,06,100	3,65,300
Month of	Acco	ount: DEC/2020												

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Personnel Department **Treasury** William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 001 2029 (01) Establishment In (01) Salaries Voted-Sixth-Voucher 79,070 0 18,200 0 60,870 79,070 Districts Schedule-Garo Voted-Sixth-79.070 60.870 79,070 Voucher 0 18,200 0 Schedule-Garo 1,21,740 **Total Object Head--** 1: 1,58,140 0 36,400 0 1,58,140 (13) Office Expenses Voted-Sixth-Voucher 29,000 0 0 0 29,000 29,000 Schedule-Garo **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 1.87.140 36,400 1,50,740 1.87.140 **Total Minor Head** (09) Establishment Of (01) Salaries General-Voted 1 Voucher 2,11,082 41,000 1,70,082 2,11,082 Enforcement Branch For General-Voted 2 Voucher 21,000 0 0 0 21,000 21,000 Identification Preparation And Execution Of Land General-Voted Voucher 2,11,082 0 35,000 0 1,76,082 2,11,082 Reforms. **Total Object Head--** 1: 4,43,164 3,67,164 4,43,164 76,000 0 (13) Office Expenses General-Voted Voucher 29,000 0 0 0 29,000 29,000 **Total Object Head--** 13: 29,000 29,000 29,000 0 0 0 76,000 Total Sub Head: 4,72,164 3,96,164 4,72,164 **Total Minor Head** 103: 4,72,164 76,000 0 3,96,164 4,72,164 6,59,304 1,12,400 0 5,46,904 6,59,304 Total Sub Major Head  $\theta$ : 2029: 6,59,304 1,12,400 5,46,904 6,59,304 Total Major Head (03) Human Resource 01. Salaries Voted-Sixth-66,748 G1 Voucher 66,748 0 66,748

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											1			
Up to A	ccount	ing Month Februa	ry of Fin	ancial Year 2020-	2021						Run Date	e:	27/04/2021	
Demar	nd:	06 Land	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Depart	ment :	Personnel D	Departmen	nt										
Treasu	ry	William Nag	gar Treası	ıry										
D.D.O.	:			nmissioner (Personi	nel/General) East	Garo Hills William	ınagar							
		ount: DEC/2020	- F 7											
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S				(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G4	Voucher	66,748	0	0	0	66,748	66,748
		Management			Total Object I	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	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	5	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	G3	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	nd:			1,65,296	0	0	0	1,65,296	1,65,296
					Total Minor H	Head 102 :			1,65,296	0	0	0	1,65,296	1,65,296
					Total Sub Ma	jor Head 80 :			1,65,296	0	0	0	1,65,296	1,65,296
					Total Major H	<b>Head</b> 2245:			1,65,296	0	0	0	1,65,296	1,65,296
					Total of Mont	h :			8,24,600	0	1,12,400	0	7,12,200	8,24,600
Month o	of Acco	ount: JAN/2021												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>., 220</i>	8009	- 7610	(as per sor)	(A.G.))
2029 00		(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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Demar	nd ·	06 Land Re	evenue	Relief on Account	of Natural Calam	ities, Other Social S	Services Otl	ner General Fo	onomic Services	Loans for welf	are of Scheduled	Caste Scheo	lule	
					. Of Ivacular Calain			ici Generai Le		Louis for well	are or seneduled	caste, benev		
Depart	ment	: Personnel Dep	oartmer	nt										
Treasu	ry	William Nagar	Treasu	ıry										
D.D.O.	:	2700001 Dept	uty Cor	nmissioner (Persor	inel/General) East	Garo Hills William	ınagar							
Month o	of Acc	ount: JAN/2021												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major	r Head		Sub		Schme				Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment in	0	(01) Salaries	Total Object I	Head 1:			1,868	0	0	0	1,868	1,868
		Districts			Total Sub Hea	nd:			1,868	0	0	0	1,868	1,868
					Total Minor H	Iead 1:			1,868	0	0	0	1,868	1,868
					Total Sub Maj	jor Head $\theta$ :			1,868	0	0	0	1,868	1,868
					Total Major H	<b>Iead</b> 2029:			1,868	0	0	0	1,868	1,868
					Total of Mont	h :			1,868	0	0	0	1,868	1,868
Month o	of Acc	ount: FEB/2021												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеао	L		пеац								0007	- /010		
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 I	Head 1 :			79,444	0	18,200	0	61,244	79,444
					Total Sub Hea	ıd:			79,444	0	18,200	0	61,244	79,444
					Total Minor H	Iead 1:			79,444	0	18,200	0	61,244	79,444
	103	( /	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	35,000	0	1,76,082	2,11,082
		Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	1,78,554	0	0	0	1,78,554	1,78,554
		And Execution Of Land Reforms.			Total Object I	Head 1:			3,89,636	0	35,000	0	3,54,636	3,89,636
					Total Sub Hea	ıd:			3,89,636	0	35,000	0	3,54,636	3,89,636

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]	Dema	nd :	06 Land R	levenue,	Relief on Accoun	t of Natural Calamit	ies, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Ι	Depart	ment :	Personnel De	partmer	nt										
7	reasu	ıry	William Naga	r Treası	ıry										
i	).D.O.	:	2700001 Dep	outy Cor	nmissioner (Person	nnel/General) East C	aro Hills William	ınagar							
M	onth o	of Acco	ount: FEB/2021												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(211112)		8009	- 7610		(22/3/)
2029	00	103				Total Minor He	ad 103:			3,89,636	0	35,000	0	3,54,636	3,89,636
						Total Sub Majo	r Head 0:			4,69,080	0	53,200	0	4,15,880	4,69,080
						Total Major He	ad 2029:			4,69,080	0	53,200	0	4,15,880	4,69,080
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	ead 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 Ho	ead 2:			8,400	0	0	0	8,400	8,400
						Total Sub Head	:			75,148	0	0	0	75,148	75,148
						Total Minor He	ad 102:			75,148	0	0	0	75,148	75,148
						Total Sub Majo	r Head 80:			75,148	0	0	0	75,148	75,148
						Total Major He	ad 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
			n Portion tment of A.G. Office.	•											
			OO wise expenditus			DDO wise	Total ( Original	+Reconcila	ntion+IA) :						46,48,534

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De	mand	d :	06 Land Revenue, Relief on Account of Na	tural C	Calamities, Other Social Services	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Dep	partm	nent :	Personnel Department				
Tre	easury	y	William Nagar Treasury				
Ď.E	0.0. :	:	2700001 Deputy Commissioner (Personnel/Ge	eneral)	East Garo Hills Williamnag	gar	
Summ	ary o	of DD(	O 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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	Demai	nd :		06 Land	Revenue	, Relief on Account of	of Natural Calam	nities, Other Social S	Services,Oth	ner General E	Conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
	Jonani	tment		Personnel D												
			•													
-	Treasu			Resubelpara												
j	D.D.O.	. :		2700001 De	eputy Cor	nmissioner (Personn	el) Resubelpara									
M	onth o	of Acc	ount:	OCT/2020												
			or Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		и пеа	u	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2029	00	001	(01) Es District	tablishment In	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	11,500	0	0	0	11,500	11,500
							Total Object I	Head 13:			11,500	0	0	0	11,500	11,500
							Total Sub Hea	ad:			11,500	0	0	0	11,500	11,500
							Total Minor H	<b>Head</b> 1:			11,500	0	0	0	11,500	11,500
							Total Sub Ma	jor Head $\theta$ :			11,500	0	0	0	11,500	11,500
							Total Major H	Head 2029:			11,500	0	0	0	11,500	11,500
							Total of Mont	h :			11,500	0	0	0	11,500	11,500
							Total of DDO	2700001:			11,500	0	0	0	11,500	11,500
Re	conci	iliatio	n Por	rtion												
In	ternal	Adjus	tment	of A.G. Office	e:											
Sun	nmary	of Di	DO wi	se expenditu	ıre_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						11,500
202	29 00	) 1	(01)	Establishme	ent In Di	stricts	0 (13	3) Office Expenses	Voted	-Sixth-Scheo	lule-Garo					11,500
																11,500

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										are of Scheduled			
Department :	Relief and Rel	nabileta	tion Department										
Treasury	Shillong (Sou	h) Trea	sury										
D.D.O. :	3600002 Exe	cutive C	Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
Month of Acco	unt: MAY/2020												
lajor Sub Minor Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(02) Training On Disaster Management	0	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 I	Head 2:			1,71,700	0	0	0	1,71,700	1,71,700
				Total Sub Hea	ıd:			1,71,700	0	0	0	1,71,700	1,71,700
				Total Minor H	Iead 101 :			1,71,700	0	0	0	1,71,700	1,71,700
				Total Sub Ma	jor Head $80$ :			1,71,700	0	0	0	1,71,700	1,71,700

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I	)emar	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ed	conomic Services,	Loans for welfa	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Relief and R	ehabileta	ation Department										
Т	reasu	ry	Shillong (Sc	outh) Tre	asury										
Ď	.D.O.	:	3600002 Ex	kecutive (	Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
M	onth o	of Acco	ount: MAY/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245										1,71,700	0	0	0	1,71,700	1,71,700
						Total of Mont	h :			1,71,700	0	0	0	1,71,700	1,71,700
Me	onth o	of Acco	ount: JUN/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Heau			IICau								0007	- 7010		
2245	80	101	(02) Training On Disast Management	er 0	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-	8	Voucher	12,500	0	0	0	12,500	12,500

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<u>U</u>	o to A	ccoun	ting Month February	of Fin	ancial Year 2020	<u>2021</u>						Run Date :		27/04/2021	
]	Demai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Ι	Pepart	ment	Relief and Rel	nabileta	tion Department										
7	reasu	ry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	:	3600002 Exe	cutive (	Officer Meghalaya	State Disaster Man	agement Authority	Shillong							
M	onth o	of Acc	ount: JUN/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	<b>Head</b> 2:			1,75,900	0	0	0	1,75,900	1,75,900
						<b>Total Sub Hea</b>	d:			1,75,900	0	0	0	1,75,900	1,75,900
						Total Minor H	lead 101 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Sub Maj	jor Head 80 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Major H	lead 2245:			1,75,900	0	0	0	1,75,900	1,75,900
						Total of Mont	h :			1,75,900	0	0	0	1,75,900	1,75,900
M	onth (	of Acc	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	101	(02) Training On Disaster Management	0	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-	3	Voucher	25,000	0	0	0	25,000	25,000

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De	epartment :	Relief and Rel	abiletation Department										
Tı	reasury	Shillong (Sout	h) Treasury										
D.	D.O. :	3600002 Exec	cutive Officer Meghalaya S	tate Disaster Mana	gement Authority	Shillong							
Mo	onth of Acco	ount: JUL/2020											
	Sub Mino Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		Head	<i>5</i> <b></b>				(State)		8009	- 7610		(A.G.
245	80 101	(02) Training On Disaster Management	0 02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	14,000	0	0	0	14,000	14,0
					Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,50
					Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,5
					Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,5
					Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,5
					Voted-Sixth- Schedule-Khasi	9	Voucher	8,400	0	0	0	8,400	8,4
				Total Object Ho	ead 2 :			1,80,100	0	0	0	1,80,100	1,80,1
				Total Sub Head	l :			1,80,100	0	0	0	1,80,100	1,80,1
				Total Minor He	ead 101 :			1,80,100	0	0	0	1,80,100	1,80,1
	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk	0 02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	2,64,000	0	0	0	2,64,000	2,64,00
		Reduction		Total Object Ho	ead 2 :			2,64,000	0	0	0	2,64,000	2,64,00
			13. Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
				Total Object Ho	ead 13 :			2,00,000	0	0	0	2,00,000	2,00,0
			28. Professional Services		Voted-Sixth- Schedule-Khasi	16	Voucher	12,00,000	0	0	0	12,00,000	12,00,00
				Total Object Ho	ead 28:			12,00,000	0	0	0	12,00,000	12,00,0
			50. Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	74,000	0	0	0	74,000	74,00

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<u>U</u> p	to A	ccount	ing Month Februar	y of Fir	nancial Year 2020	-2021						Run Date:		27/04/2021	Ĺ
Γ	Demai	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	ule	
D	epart	ment :	Relief and Re	habileta	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	3600002 Exe	cutive (	Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
Mo	onth o	of Acco	ount: JUL/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v	8009	7610	` '	(A.G.))
2245	80	102	(05) Implementation Of	0	50. Other Charges	Total Object I	Head 50 :			74,000	0	0	0	74,000	74,000
			The Sendai Frame Work For Disaster Risk Reduction			Total Sub Hea	ıd :			17,38,000	0	0	0	17,38,000	17,38,000
						Total Minor H	Head 102 :			17,38,000	0	0	0	17,38,000	17,38,000
						Total Sub Ma	jor Head 80 :			19,18,100	0	0	0	19,18,100	19,18,100
						Total Major H	Head 2245:			19,18,100	0	0	0	19,18,100	19,18,100
						Total of Mont	h :			19,18,100	0	0	0	19,18,100	19,18,100
Mo	onth o	of Acco	ount: AUG/2020												
Head 1		r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	пеао	l .		Head								0009	7010		
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-	4	Voucher	8,400	0	0	0	8,400	8,400

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Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 101 2245 (02) Training On Disaster 0 02. Wages Voted-Sixth-Voucher 12,500 0 0 0 12,500 12,500 Schedule-Khasi Management Voted-Sixth-12.500 0 12.500 12,500 Voucher 0 0 Schedule-Khasi Voted-Sixth-Voucher 12,500 0 0 0 12,500 12,500 Schedule-Khasi Voted-Sixth-Voucher 12,500 0 0 12,500 12,500 Schedule-Khasi Voted-Sixth-0 Voucher 14,000 0 0 14,000 14,000 Schedule-Khasi **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 1,80,100 101: 1,80,100 0 0 1,80,100 1,80,100 **Total Minor Head** General-Voted (02) Strengthning Of 31. Grants-In-Aid Voucher 4,20,000 0 0 0 4,20,000 4,20,000 Sdma And Ddma (Salary) 4,20,000 Total Object Head-- 31: 4,20,000 0 4,20,000 **Total Sub Head:** 4,20,000 0 0 4,20,000 4,20,000 **Total Minor Head** *102* : 4,20,000 0 4,20,000 4,20,000 Total Sub Major Head 80: 6,00,100 0 0 6,00,100 6,00,100 2245: 6,00,100 0 0 0 6,00,100 6,00,100 **Total Major Head Total of Month:** 6.00.100 0 6.00.100 6,00,100 Month of Account: SEP/2020 Plan/Non-Plan Major Sub Minor Sub **Sub Object Head** Categorised Type

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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 :	Relief and Rehabiletation Department
Treasury	Shillong (South) Treasury
•	

ע	.D.O.	:	3600002 Exec	cutive (	Officer Meghalaya	State Disaster Man	agement Authority	Shillong							
Me	onth o	f Accou	nt: SEP/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80		O2) Training On Disaster (	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	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 I	Head 2:			1,80,100	0	0	0	1,80,100	1,80,100
						Total Sub Hea	d:			1,80,100	0	0	0	1,80,100	1,80,100
						Total Minor H	lead 101 :			1,80,100	0	0	0	1,80,100	1,80,100

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 1,80,100 Total Sub Major Head 80: 0 1,80,100 80 0 0 1,80,100 2245 2245: 1,80,100 0 0 1,80,100 1,80,100 Total Major Head 0 **Total of Month:** 1.80.100 0 0 1,80,100 1,80,100 Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 7610 Head Head 80 2245 101 (01) Creation Of Website 0 General-Voted 7 12,66,000 12,66,000 26. Advertising And Voucher 0 12,66,000 For Disaster Management Publicity 12,66,000 0 12,66,000 12,66,000 **Total Object Head--** 26: 12,66,000 12,66,000 Total Sub Head: 12,66,000 0 (02) Training On Disaster 0 02. Wages Voted-Sixth-1 Voucher 45,000 0 0 0 45,000 45,000 Management Schedule-Khasi Voted-Sixth-10 Voucher 8,400 0 0 0 8,400 8,400 Schedule-Khasi Voted-Sixth-11 8,400 Voucher 8,400 0 0 0 8,400 Schedule-Khasi Voted-Sixth-12 Voucher 8,400 0 8,400 8,400 Schedule-Khasi Voted-Sixth-Voucher 14,000 0 0 0 14,000 14,000 Schedule-Khasi Voted-Sixth-25,000 0 25,000 25,000 Voucher Schedule-Khasi Voted-Sixth-0 12,500 12,500 0 0 12,500 Voucher Schedule-Khasi

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**Up to Accounting Month February of Financial Year 2020-2021** 

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De	eman	id:	06 Land Re	evenue,	Relief on Account of	of Natural Calami	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	parti	ment :	Relief and Reh	abiletat	tion Department										
Tr	easu	ry	Shillong (Sout	h) Treas	sury										
<b>D</b> .]	D.O.	:	3600002 Exec	cutive C	Officer Meghalaya St	ate Disaster Man	agement Authority	Shillong							
Moi	nth o	f Accou	int: OCT/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disaster Management	0	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 H	<b>Head</b> 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 H	<b>Iead</b> 13 :			2,02,720	0	0	0	2,02,720	2,02,720
						Total Sub Hea	d :			3,82,820	0	0	0	3,82,820	3,82,820
			03) Establishment Of	0	50. Other Charges		General-Voted	6	Voucher	3,79,000	0	0	0	3,79,000	3,79,000
			Libraries			Total Object H	<b>Iead</b> 50 :			3,79,000	0	0	0	3,79,000	3,79,000
						Total Sub Hea	d :			3,79,000	0	0	0	3,79,000	3,79,000
						Total Minor H	lead 101 :			20,27,820	0	0	0	20,27,820	20,27,820
				0	(13) Office Expenses		General-Voted	1	Voucher	17,785	0	0	0	17,785	17,785
			Support In Disaster Management				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 H	<b>Iead</b> 13 :			99,561	0	0	0	99,561	99,561
						Total Sub Hea	d :			99,561	0	0	0	99,561	99,561

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**Up to Accounting Month February of Financial Year 2020-2021** Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Month of Account: OCT/2020 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (04) Establishment Of 13. Office Expenses General-Voted Voucher 20,00,000 0 0 0 20,00,000 20,00,000 Emergency Operation 20,00,000 Total Object Head-- 13: 20,00,000 0 0 0 20,00,000 Centre (Eoc) 20,00,000 **Total Sub Head:** 20,00,000 0 20,00,000 **Total Minor Head** 102: 20,99,561 0 20,99,561 20,99,561 Total Sub Major Head 80: 41,27,381 0 41,27,381 41,27,381 41,27,381 0 41,27,381 41,27,381 **Total Major Head** 2245: 0 Total of Month: 41,27,381 0 0 41,27,381 41,27,381 Month of Account: NOV/2020 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)8009 7610 Head Head 80 (02) Training On Disaster 0 02. Wages 2245 101 Voted-Sixth-Voucher 0 0 1,80,100 0 1,80,100 1,80,100 Management Schedule-Khasi **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 1,80,100 1,80,100 1,80,100 0 1,80,100 1,80,100 **Total Sub Major Head** 80: 1,80,100 1,80,100 0 0 0 1,80,100 **Total Major Head** 2245:

1,80,100

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<u> </u>	o to riccoun	ting wonth rebruar	y OI I III	anciai i cai 2020-2	021						Kun Date	•	27/04/2021	
I	Demand :	06 Land R	levenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	Fare of Schedule	d Caste, Scheo	dule	
D	epartment	: Relief and Re	habileta	tion Department										
T	reasury	Shillong (Sou	th) Trea	asury										
Ė	D.D.O. :	3600002 Exe	cutive (	Officer Meghalaya St	ate Disaster Mar	nagement Authority	Shillong							
M	onth of Acc	count: NOV/2020												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				0	0	0	1,80,100	1,80,10
M	onth of Acc	count: DEC/2020												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
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	1,80,10
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,80,100	0	0	0	1,80,100	1,80,10
					Total Object I	Head 2:			3,60,200	0	0	0	3,60,200	3,60,20
				50. Other Charges		General-Voted	2	Voucher	7,50,000	0	0	0	7,50,000	7,50,00
					Total Object I	Head 50:			7,50,000	0	0	0	7,50,000	7,50,00
					Total Sub Hea	nd:			11,10,200	0	0	0	11,10,200	11,10,20
					Total Minor H	Iead 101 :			11,10,200	0	0	0	11,10,200	11,10,20
	102		0	(13) Office Expenses		General-Voted	3	Voucher	7,00,000	0	0	0	7,00,000	7,00,00
		Support In Disaster Management			Total Object I	Head 13:			7,00,000	0	0	0	7,00,000	7,00,00
				50.Other Charges		General-Voted	4	Voucher	7,00,000	0	0	0	7,00,000	7,00,00
					Total Object I	Head 50 :			7,00,000	0	0	0	7,00,000	7,00,00
					Total Sub Hea	ıd:			14,00,000	0	0	0	14,00,000	14,00,00
					Total Minor H	Iead 102 :			14,00,000	0	0	0	14,00,000	14,00,00

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#### Up to Accounting Month February of Financial Year 2020-2021

Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong Month of Account: DEC/2020 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 25,10,200 25,10,200 25,10,200 **Total Sub Major Head** 80: 0 80 0 0 2245 2245: 25,10,200 0 0 25,10,200 25,10,200 Total Major Head 0 **Total of Month:** 25,10,200 0 25,10,200 25,10,200 Month of Account: FEB/2021 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head 80 101 (02) Training On Disaster 0 02. Wages 2245 Voted-Sixth-Voucher 0 0 0 1,80,100 1,80,100 1,80,100 Schedule-Khasi Management **Total Object Head-- 2**: 1,80,100 0 0 0 1,80,100 1,80,100 **Total Sub Head:** 1,80,100 0 1,80,100 1,80,100 0 1,80,100 **Total Minor Head** 101: 1,80,100 0 0 1,80,100 **Total Sub Major Head** 80: 1,80,100 0 1,80,100 1,80,100 1,80,100 0 1,80,100 1,80,100 **Total Major Head** 2245: Total of Month: 1,80,100 0 0 0 1,80,100 1,80,100 0 *3600002*: 0 1,00,43,681 1,00,43,681 1,00,43,681 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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		_			
Demand:	06 Land Revenue, Relief on Account of N	atural C	alamities, Other Social Servi	ces,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Departmen	t: Relief and Rehabiletation Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3600002 Executive Officer Meghalaya State	Disaster	Management Authority Shil	llong	
Summary of 1	DDO wise expenditure	DD(	) wise Total ( Original +Re	concilation+IA):	1,00,43,681
2245 80 1	01 (01) Creation Of Website For Disaster Management	0	26. Advertising And Publicity	General-Voted	12,66,000
2245 80 1	01 (02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,88,400
2245 80 1	01 (02) Training On Disaster Management	0	13. Office Expenses	General-Voted	2,02,720
2245 80 1	01 (02) Training On Disaster Management	0	50. Other Charges	General-Voted	7,50,000
2245 80 1	01 (03) Establishment Of Libraries	0	50. Other Charges	General-Voted	3,79,000
2245 80 1	02 (02) Strengthning Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted	4,20,000
2245 80 1	02 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted	7,99,561
2245 80 1	02 (03) Human Resource Support In Disaster Management	0	50.Other Charges	General-Voted	7,00,000
2245 80 1	02 (04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	20,00,000
2245 80 1	02 (05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,64,000
2245 80 1	02 (05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2245 80 1	02 (05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	28. Professional Services	Voted-Sixth-Schedule-Khasi	12,00,000
2245 80 1	02 (05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	74,000

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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g Month February	oi Financiai Year 2020-	· <u>2021                                   </u>		Run Date :	27/04/2021

	1,0	0,43,681
Summary of DDO w	vise expenditure_	
D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong	
Treasury	Shillong (South) Treasury	
Department :	Relief and Rehabiletation Department	
Demand:	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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					- · · ·								~ ~.		
D	emai	nd :	06 Land l	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment	: Relief and Re	ehabileta	tion Department										
Tı	reasu	ry	Nongpoh Tre	asury											
<del>,</del>	D.O.	•	3600002 De	nuty Co	mmissioner (Disas	er Management)									
				puty Co.	mmssioner (Disas	er Wanagement)									
Mo	onth (	of Acc	ount: APR/2020							G	D 1 4	D 1 41 A		N. A. A.	
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	3		Sub Head		Schme				(State)	·		- 7610	•	(A.G.))	
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object 1	Head 1:			74,140	0	0	0	74,140	74,140
						Total Sub Hea	nd:			74,140	0	0	0	74,140	74,140
						Total Minor I	Head 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Ma	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major I	-			74,140	0	0	0	74,140	74,140
						Total of Mont				74,140	0	0	0	74,140	74,140
Mo	nth o	of Acc	ount: MAY/2020											· · · · · · · · · · · · · · · · · · ·	,
Maior	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			d Head	Sub	v	Schme	2 2W24/2 (O22 2 2W22	. 1.7.110.	-JPC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object	Head 1 :			74,140	0	0	0	74,140	74,140
						Total Sub Hea	ad:			74,140	0	0	0	74,140	74,140
						Total Minor I	Head 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Ma	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major I				74,140		0	0	74,140	74,140
						roun major r	2273 .			, ,,240				. 1,2 10	, 1,210

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Poward														
Treaty   Final Property   Treaty   T	Demand:	06 Land l	Revenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	ner General	Economic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D.D.   South   D.D.   D.	Department	: Relief and Re	ehabileta	tion Department										
Major Sub Minor   MAY/2020    Major May   May   Major May   May   Major Majo	Treasury	Nongpoh Tre	asury											
Major   Majo	<b>D.D.O.</b> :	3600002 De	puty Co	mmissioner (Disast	er Management)									
Amount   Mark   Head	Month of Acc	ount: MAY/2020												
Month of Account:   JUN/2020   Major   Sub   Minor   Sub   Head   Head	Head Major Head		Sub	·		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Major Sub Minor Head Major Head Head Major Head Head Sub Minor Head Major H					Total of Montl	h :			74,140	0	0	0	74,140	74,140
Major Sub Almor Sub Head   H	Month of Acc	ount: JUN/2020												
2245   80   102   103   Human Resource   Support In Disaster   Management   Feat   Management   Feat   Management   Management   Feat   Feat				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )	- 100	Amount
Schedule-Khasi   Schedule-Khasi   Total Object Head - 1 :   74,140   0   0   0   74,140   7	Head		Head						(State)		8009	- 7610		(A.G.))
Total Object Head :   74,140   0   0   0   74,140   74,	2245 80 102	Support In Disaster	0	01. Salaries			G1	Voucher	74,140	0	0	0	74,140	74,140
Total Minor Head   102 :   74,140   0   0   0   74,140		Management			Total Object F	Iead <i>1 :</i>			74,140	0	0	0	74,140	74,140
Total Sub Major Head   80 :   74,140   0   0   0   74,140   74,1					Total Sub Hea	d :			74,140	0	0	0	74,140	74,140
Total Major Head   2245 :   74,140   0   0   0   0   74,140   74,140					Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
Total of Month   Tota					Total Sub Maj	or Head 80 :			74,140	0	0	0	74,140	74,140
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Sub Head Object Head Sub Sub Head Sub Sub Head Sub Head Sub					Total Major H	lead 2245:			74,140	0	0	0	74,140	74,140
Major Sub Minor Sub Sub Sub Object Head Sub Head Major Head Head Major Head Head Head Sub Head Object Head Sub Object Head Sub					Total of Montl	h :			74,140	0	0	0	74,140	74,140
Head Major Head Head Head Head Head Head Head Head	Month of Acc	ount: JUL/2020												
2245   80   102   (03) Human Resource   0   01. Salaries   Voted-Sixth-   Schedule-Khasi	Head Major Head		Sub	v		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Support In Disaster Schedule-Khasi  Management	Head		Head						(5000)		8009	- /610		(11101))
Total Object Head 1: 74,140 0 0 0 74,140 74,140	2245 80 102	Support In Disaster	0	01. Salaries			G1	Voucher	74,140	0	0	0	74,140	74,140
		ivianagement			Total Object H	<b>Iead</b> 1:			74,140	0	0	0	74,140	74,140

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2.	emar	nd:	06 Land F	levenue,	Relief on Account	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	epart	ment :	: Relief and Re	habileta	tion Department										
Tr	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3600002 Dej	outy Cor	nmissioner (Disast	er Management)									
Mo	nth o	of Acco	ount: JUL/2020												
	Majoı	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(State)		8009 -	7610		(11.0.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	16,800	0	0	0	16,800	16,800
			Management				Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	<b>Head</b> 2:			25,200	0	0	0	25,200	25,200
						Total Sub Hea	d:			99,340	0	0	0	99,340	99,340
						Total Minor H	lead 102 :			99,340	0	0	0	99,340	99,340
						Total Sub Maj	or Head 80:			99,340	0	0	0	99,340	99,340
						Total Major H	lead 2245:			99,340	0	0	0	99,340	99,340
						Total of Montl	h :			99,340	0	0	0	99,340	99,340
Mo	nth o	of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
J	Head	[		Head						(State)		8009 -	7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object H	<b>Iead</b> 1:			74,140	0	0	0	74,140	74,140
						Total Sub Hea	d :			74,140	0	0	0	74,140	74,140
						Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Maj	or Head 80 :			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 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Nongpoh Treasury **D.D.O.** : 3600002 Deputy Commissioner (Disaster Management) Month of Account: AUG/2020 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2245: 74,140 74,140 74,140 **Total Major Head** 0 0 2245 Total of Month: 74,140 0 0 0 74,140 74,140 Month of Account: SEP/2020 Gross **Deduction Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO **Amount** (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2245 80 (03) Human Resource 01. Salaries Voted-Sixth-G1 Voucher 78.397 0 0 0 78,397 78,397 Support In Disaster Schedule-Khasi Management 78,397 **Total Object Head--** 1: 0 0 0 78,397 78,397 02. Wages Voted-Sixth-Voucher 0 16,800 0 0 16,800 16,800 Schedule-Khasi **Total Object Head-- 2**: 0 0 16,800 16,800 16,800 0 Total Sub Head: 95,197 0 0 95,197 95,197 Total Minor Head 102: 95,197 0 95,197 95,197 95,197 0 0 95,197 95,197 **Total Sub Major Head** 80: 95,197 0 0 0 95,197 95,197 2245: **Total Major Head** 0 Total of Month: 95,197 0 95,197 95,197 Month of Account: OCT/2020 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Schme Head Major Head Head Sub

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D	<b>)</b> emar	ıa :	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Ou	ier General Ec	onomic Services,	Loans for well	are of Scheduled	Caste, Sched	iuie	
De	epart	ment :	Relief and Re	habileta	tion Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	3600002 Dep	outy Cor	nmissioner (Disaster	Management)									
Mo	onth o	f Acco	unt: OCT/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2245	80		(02) Training On Disaster Management	0	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 I	Head 50:			99,903	0	0	0	99,903	99,903
						Total Sub Hea	nd:			99,903	0	0	0	99,903	99,903
						Total Minor H	<b>Head</b> 101 :			99,903	0	0	0	99,903	99,903
			Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,150
			Management			Total Object I	Head 1:			76,156	0	0	0	76,156	76,150
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	G2	Voucher	19,592	0	0	0	19,592	19,592
						<b>Total Object I</b>	Head 11:			19,592	0	0	0	19,592	19,592
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	815	0	0	0	815	81:
							Voted-Sixth-	9	Voucher	99,185	0	0	0	99,185	99,185

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Demar	ıd :	06 Land I	Revenue	, Relief on Account of	of Natural Calamities, Other Socia	l Services,Ot	her General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	ment	: Relief and Re	ehabileta	tion Department									
Treasu	ry	Nongpoh Tre	asury										
D.D.O.	:	3600002 De	puty Coi	mmissioner (Disaster	· Management)								
Month o	f Acc	ount: OCT/2020	<u> </u>	<u> </u>									
Major Sub Head Major Head	Mino Head	or Sub	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	(03) Human Resource	0	(13) Office Expenses	Total Object Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
		Support In Disaster Management			Total Sub Head:			1,95,748	0	0	0	1,95,748	1,95,748
					<b>Total Minor Head</b> 102:			1,95,748	0	0	0	1,95,748	1,95,748
					<b>Total Sub Major Head</b> 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 o	Mino		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		D			(State)		8009	- 7610		(A.G.))
2245 80	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
		Management			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
					<b>Total Minor Head</b> 102:			76,156	0	0	0	76,156	76,156
					<b>Total Sub Major Head</b> 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 o	f Acc	ount: DEC/2020											

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Read Migor Head   Head   Sub He	I	Demar	nd:	06 Land I	Revenue,	Relief on Accoun	nt of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D.D.O. : 3600002   Deputy Commissioner (Disaster Management)	D	epart	ment :	Relief and Re	ehabileta	tion Department										
Month of Account: DEC/2020   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ry	Nongpoh Tre	asury											
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Indicated Sub Obje	Ď	D.O.	:	3600002 De	puty Cor	nmissioner (Disas	ter Management)									
Read Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Support In Dissaster   Schedule-Khais   Schedule-Khais   Sub-schedule-Khais   Sub-schedule-Khais   Schedule-Khais   Schedule-Khais   Schedule-Khais   Schedule-Khais   Schedule-Khais   Sub-schedule-Khais   Schedule-Khais   Sched	M	onth o	of Acco	unt: DEC/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Support in Disaster   Management   Management   Schedule-Khasi   G2   Voucher   76,156   0   0   0   76,156   76,							S <b>U</b>				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2245	80		` '	0	01. Salaries			G1	Voucher	76,156	0	0	0	76,156	76,156
02 Wages   Voted-Sixth-   1 Voucher   8,400   0   0   0   8,400   8,				Management					G2	Voucher	76,156	0	0	0	76,156	76,156
Schedule-Khasi   Voucher   16,800   0   0   0   16,800   16,							Total Object 1	Head 1:			1,52,312	0	0	0	1,52,312	1,52,312
Schedule-Khasi   Total Object Head 2 :   25,200   0   0   0   25,200   25,						02. Wages			1	Voucher	8,400	0	0	0	8,400	8,400
Total Sub Head : 1,77,512									2	Voucher	16,800	0	0	0	16,800	16,800
Total Minor Head   102 :   1,77,512   0   0   0   1,77,512   1,77,							Total Object 1	Head 2 :			25,200	0	0	0	25,200	25,200
Total Sub Major Head   80 :   1,77,512   0   0   0   1,77,512   1,77,   Total Major Head   2245 :   1,77,512   0   0   0   0   1,77,512   1,77,   Total of Month :   1,77,512   0   0   0   0   1,77,512   1,77,   Month of Account: JAN/2021   Major Sub Minor Sub Minor Sub Sub Sub Head							Total Sub Hea	ad:			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,							Total Minor I	Head 102:			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,							Total Sub Ma	jor Head 80 :			1,77,512	0	0	0	1,77,512	1,77,512
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub							Total Major I	<b>Head</b> 2245:			1,77,512	0	0	0	1,77,512	1,77,512
Major Sub Minor Sub Minor Sub Head Major Head Head Sub He							<b>Total of Mont</b>	h :			1,77,512	0	0	0	1,77,512	1,77,512
Head Major Head Head Sub Head Head Head Sub Head	M	onth o	of Acco	unt: JAN/2021												
Head   Head   Head   State						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Support In Disaster Schedule-Khasi  Management											(State)		8009	- 7610		(A.G.))
Total Object Head 2: 8,400 0 0 0 8,400 8,	2245	80		Support In Disaster	0	02. Wages			1	Voucher	8,400	0	0	0	8,400	8,400
				wanagement			Total Object 1	Head 2:			8,400	0	0	0	8,400	8,400

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<u> </u>			<i>J</i> 02 2 111								Ruii Dute :		27/01/2021	
Demand	1:	06 Land I	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Departm	nent :	Relief and Re	habileta	tion Department										
Treasury	<b>y</b>	Nongpoh Tre	asury											
D.D.O. :		3600002 De	puty Cor	nmissioner (Disast	er Management)									
		ount: JAN/2021												
Major Sub M Head Major I	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80 1		(03) Human Resource Support In Disaster Management			Total Sub Hea	nd :			8,400	0	0	0	8,400	8,400
					Total Minor H	Iead 102 :			8,400	0	0	0	8,400	8,400
					Total Sub Ma	jor Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	Iead 2245 :			8,400	0	0	0	8,400	8,400
					Total of Mont	h :			8,400	0	0	0	8,400	8,400
Month of	Acco	ount: FEB/2021												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2245 80 1		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
		Management			Total Object I	Head 1:			76,156	0	0	0	76,156	76,156
					Total Sub Hea	ıd :			76,156	0	0	0	76,156	76,156
					Total Minor H	Iead 102 :			76,156	0	0	0	76,156	76,156
					Total Sub Ma	jor Head 80 :			76,156	0	0	0	76,156	76,156
					Total Major H	Iead 2245 :			76,156	0	0	0	76,156	76,156
					Total of Mont	h :			76,156	0	0	0	76,156	76,156
									11,24,972					

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Demand:	06 Land Revenue, Relief on Account o	f Natural (	Calamities, Other Social Ser	rvices,Other General Economic Service	es, Loans for welfar	e of Scheduled	Caste, Schedul	e	
Department :	Relief and Rehabiletation Department								
Treasury	Nongpoh Treasury								
D.D.O. :	3600002 Deputy Commissioner (Disaster	Managem	ent)						
Reconciliation Po	ortion	Total of	<b>DDO</b> 3600002:		0	0	0	11,24,972	11,24,972
Internal Adjustmen	t of A.G. Office:								
		DD	O wise Total ( Original +1	Reconcilation+IA) :					11,24,972
Summary of DDO w	vise expenditure_								
2245 80 101 (02	2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi					99,903
-	3) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi					8,29,877
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Khasi					75,600
-	3) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi					19,592
-	3) Human Resource Support In Disaster Ianagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,00,000
									11,24,972

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Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Tura Treasury **D.D.O.** : 3600004 Dc Disaster Management Tura Month of Account: APR/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource 01. Salaries Voted-Sixth-G1 Voucher 74,140 0 0 0 74,140 74,140 Support In Disaster Schedule-Garo Management **Total Object Head--** 1: 74,140 0 74,140 74,140 74,140 0 0 74,140 Total Sub Head: 74,140 0 102: 74,140 74,140 74,140 **Total Minor Head** 74,140 **Total Sub Major Head** 80: 0 0 0 74,140 74,140 **Total Major Head** 2245: 74,140 0 0 74,140 74,140 74,140 0 **Total of Month:** 74,140 74,140 **Month of Account:** MAY/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 01. Salaries 2245 102 (03) Human Resource Voted-Sixth-G1 Voucher 74,140 0 0 0 74,140 74,140 Support In Disaster Schedule-Garo Management 0 **Total Object Head--** 1: 74,140 74,140 74,140 Total Sub Head: 74,140 0 74,140 74,140 **Total Minor Head** *102* : 74,140 0 74,140 74,140 Total Sub Major Head 80: 74,140 0 0 0 74,140 74,140 74,140 74,140 0 0 0 74,140 **Total Major Head** 2245:

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D	)emai	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	epart	ment :	Relief and R	ehabileta	ntion Department										
T	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	3600004 Do	Disaste	r Management Tura	1									
Mo	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			74,140	0	0	0	74,140	74,140
Mo	onth o	of Accou	int: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	È	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
		ľ	Management			Total Object 1	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 l	Head 2:			1,68,000	0	0	0	1,68,000	1,68,000
						Total Sub Hea	ıd :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Minor I	<b>Iead</b> 102 :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Sub Ma	jor Head 80 :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Major H	<b>Head</b> 2245:			2,42,140	0	0	0	2,42,140	2,42,140
						Total of Mont	h :			2,42,140	0	0	0	2,42,140	2,42,140
Mo	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	Dema	nd :	06 Land F	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	Fare of Scheduled	Caste, Scheo	lule	
т	lanar	tment			tion Department		,								
					tuon Department										
-:	reasu		Tura Treasury												
Ì	O.D.O	.:	3600004 Dc	Disaste	Management Tura										
M	onth	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object I	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 I	Head 2 :			56,000	0	0	0	56,000	56,000
						Total Sub Hea	ıd:			1,30,140	0	0	0	1,30,140	1,30,140
						Total Minor H	Iead 102 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Sub Ma	jor Head 80 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Major H	lead 2245:			1,30,140	0	0	0	1,30,140	1,30,140
						Total of Mont	h :			1,30,140	0	0	0	1,30,140	1,30,140
M	onth	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		Head						(State)		8009	- 7610		(A.G.))	
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object I	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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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Tura Treasury **D.D.O.** : 3600004 Dc Disaster Management Tura Month of Account: AUG/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource 02. Wages Voted-Sixth-2 Voucher42,000 0 0 0 42,000 42,000 Support In Disaster Schedule-Garo Management **Total Object Head-- 2**: 56,000 0 56,000 56,000 1,30,140 0 **Total Sub Head:** 0 1,30,140 1,30,140 0 102: 1,30,140 1,30,140 1,30,140 **Total Minor Head 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 1,30,140 1,30,140 1,30,140 0 **Total of Month:** 1,30,140 1,30,140 Month of Account: SEP/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 80 01. Salaries 2245 102 (03) Human Resource Voted-Sixth-G1 Voucher 74,140 0 0 0 74,140 74,140 Support In Disaster Schedule-Garo Management 74,140 0 0 0 74,140 74,140 Total Object Head-- 1: Voted-Sixth-02. Wages Voucher 42,000 42,000 0 0 0 42,000 Schedule-Garo Voted-Sixth-2 0 Voucher 14.000 0 0 14,000 14,000 Schedule-Garo 56,000 56,000 0 0 0 56,000 Total Object Head-- 2: 11. Travel Expenses Voted-Sixth-G2 Voucher 20,000 0 0 0 20,000 20,000 Schedule-Garo

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]	Demai	nd:	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
I	Depart	ment	: Relief and Rel	abileta	tion Department										
7	reasu	ry	Tura Treasury												
i	).D.O.	:	3600004 Dc I	isaster	Management Tura										
M	onth o	of Acc	ount: SEP/2020												
_			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2245	80	102	( /	)	11. Travel Expenses	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
			Support In Disaster Management			Total Sub Hea	ıd :			1,50,140	0	0	0	1,50,140	1,50,140
						Total Minor H	<b>Iead</b> 102 :			1,50,140	0	0	0	1,50,140	1,50,140
						Total Sub Ma	jor Head 80 :			1,50,140	0	0	0	1,50,140	1,50,140
						Total Major H	<b>Iead</b> 2245:			1,50,140	0	0	0	1,50,140	1,50,140
						Total of Mont	h :			1,50,140	0	0	0	1,50,140	1,50,140
M	onth o	of Acc	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Head	Head		Schille				(State)	·		- 7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	O	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 I	Head 50:			1,88,572	0	0	0	1,88,572	1,88,572
						Total Sub Hea	ıd:			1,88,572	0	0	0	1,88,572	1,88,572
						Total Minor H	<b>Iead</b> 101 :			1,88,572	0	0	0	1,88,572	1,88,572
		102	(03) Human Resource Support In Disaster Management	)	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	76,156	0	0	0	76,156	76,156

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]	Demar	nd:	06 Land I	Revenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Γ	Depart	ment :	Relief and Re	ehabileta	tion Department										
T	reasu	ry	Tura Treasur	у											
i	).D.O.	:	3600004 Dc	Disaster	Management Tura										
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		Ilcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2245	80		3) Human Resource	0	01. Salaries	Total Object I	Head 1:			76,156	0	0	0	76,156	76,156
		1 1	upport In Disaster Ianagement		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
						Total Object I	Head 2:			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
						Total Object I	<b>Head</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			2,32,156	0	0	0	2,32,156	2,32,156
						Total Minor H	lead 102 :			2,32,156	0	0	0	2,32,156	2,32,156
						Total Sub Maj	jor Head 80 :			4,20,728	0	0	0	4,20,728	4,20,728
						Total Major H	lead 2245:			4,20,728	0	0	0	4,20,728	4,20,728
						Total of Mont	h :			4,20,728	0	0	0	4,20,728	4,20,728
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	Sı	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
			Ianagement			Total Object I	Head 1 :			76,156	0	0	0	76,156	76,156

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Ι	Demar	nd :	06 Land R	Revenue.	Relief on Account	of Natural Calam	ities. Other Social S	Services.Otl	ner General Ec	conomic Services.	Loans for welf	are of Scheduled	Caste, Scheo	lule	
		ment :			tion Department		,			,			,		
	reasu		Tura Treasury		· · · · · · · · · · · · · · · · · · ·										
D	.D.O.	:	3600004 Dc	Disaster	Management Tura										
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2245	80	S	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
		N	<b>I</b> anagement			Total Object I	<b>Head</b> 2:			42,000	0	0	0	42,000	42,000
						Total Sub Hea	d:			1,18,156	0	0	0	1,18,156	1,18,156
						Total Minor H	lead 102 :			1,18,156	0	0	0	1,18,156	1,18,156
						Total Sub Maj	jor Head 80 :			1,18,156	0	0	0	1,18,156	1,18,156
						Total Major H	lead 2245:			1,18,156	0	0	0	1,18,156	1,18,156
						Total of Mont	h :			1,18,156	0	0	0	1,18,156	1,18,156
Me	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2245	80		03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
		M	<b>I</b> anagement				Voted-Sixth- Schedule-Garo	G2	Voucher	4,032	0	0	0	4,032	4,032
							Voted-Sixth- Schedule-Garo	G3	Voucher	76,156	0	0	0	76,156	76,156
						Total Object I	Head 1 :			1,56,344	0	0	0	1,56,344	1,56,344
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth-	2	Voucher	28,000	0	0	0	28,000	28,000

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I	<b>Deman</b>	ıd:	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	eparti	ment :	Relief and Re	ehabiletat	tion Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3600004 Dc	Disaster	Management Tura										
Mo	onth o	f Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	I I'	3) Human Resource apport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	42,000	0	0	0	42,000	42,000
		M	lanagement				Voted-Sixth- Schedule-Garo	4	Voucher	14,000	0	0	0	14,000	14,000
						Total Object l	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	20,000	20,000
							Voted-Sixth- Schedule-Garo	G5	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad:			3,17,344	0	0	0	3,17,344	3,17,344
						Total Minor I	Head 102:			3,17,344	0	0	0	3,17,344	3,17,344
						Total Sub Ma	jor Head 80 :			3,17,344	0	0	0	3,17,344	3,17,344
						Total Major H	<b>Head</b> 2245:			3,17,344	0	0	0	3,17,344	3,17,344
						Total of Mont	h :			3,17,344	0	0	0	3,17,344	3,17,344
Mo	onth o	f Accou	<b>nt:</b> FEB/2021												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	Šī	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
			lanagement			Total Object l	Head 1:			76,156	0	0	0	76,156	76,156

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	Dema	nd :	0	6 Land I	Revenue,	Relief on Account of	of Natural Ca	lamities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I	Depart	tment :	R	elief and Re	ehabileta	tion Department										
7	reasu	ıry	Т	ura Treasur	у											
i	).D.O.	.:	30	600004 Dc	Disaster	Management Tura										
M	onth o	of Acco	ount: F	EB/2021												
			r Sub Head		Sub Sub	Object Head	Categoris Schme		T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2245	80		(03) Huma Support In	an Resource Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
			Manageme	ent				Voted-Sixth- Schedule-Garo	2	Voucher	14,000	0	0	0	14,000	14,000
							Total Obje	ect 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 Min	or 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 Maj	or Head 2245 :			1,32,156	0	0	0	1,32,156	1,32,156
							Total of M	onth:			1,32,156	0	0	0	1,32,156	1,32,156
							Total of D	3600004:			17,89,224	0	0	0	17,89,224	17,89,224
Re	conc	iliatio	n Porti	on												
In	ternal	Adjusi	tment of	A.G. Office	2:											
							DDO	wise Total ( Original	+Reconcil	ation+IA):						17,89,224
Sun	ımary	of DI	OO wise	<u>expenditu</u>	<u>re</u>											
224	15 80	101	1 (02) T	raining Or	n Disaste	er Management	0	50. Other Charges	Voted	-Sixth-Schedu	ıle-Garo					1,88,572
224	2245 80 102 (03) Human Resource Support In Disaster Management							01. Salaries	Voted	l-Sixth-Schedu	ıle-Garo					8,29,652
224										l-Sixth-Sched	ıle-Garo					6,16,000

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Demand:	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Relief and Rehabiletation Department	
Treasury	Tura Treasury	
D.D.O. :	3600004 Dc Disaster Management Tura	
Summary of DDO	wise expenditure	
N	<b>Management</b>	
	03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo  Vanagement	55,000
	O3) Human Resource Support In Disaster 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  Management	1,00,000
		17,89,224

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 3600001 Dc Revenue And Disaster Management Month of Account: APR/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource 01. Salaries Voted-Sixth-G1 Voucher 0 0 0 65,068 65,068 65,068 Support In Disaster Schedule-Garo Management **Total Object Head--** 1: 65,068 0 65,068 65,068 65,068 0 65,068 **Total Sub Head:** 0 65,068 0 102: 65,068 65,068 65,068 **Total Minor Head** 65,068 **Total Sub Major Head** 80: 0 0 0 65,068 65,068 **Total Major Head** 2245: 65,068 0 0 65,068 65,068 65,068 0 **Total of Month:** 65,068 65,068 **Month of Account:** MAY/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 01. Salaries 2245 102 (03) Human Resource Voted-Sixth-G1 Voucher 65,068 65,068 0 0 0 65,068 Support In Disaster Schedule-Garo Management **Total Object Head--** 1: 65,068 0 0 65,068 65,068 Total Sub Head: 65,068 0 65,068 65,068 **Total Minor Head** *102* : 65,068 0 65,068 65,068 Total Sub Major Head 80: 65,068 0 0 0 65,068 65,068 65,068 65,068 0 0 0 65,068 **Total Major Head** 2245:

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<u>Up</u>	to Accounti	ng Month Februar	y of Fin	ancial Year 2020	-2021						Run Date :		27/04/2021	
D	emand :	06 Land F	Revenue,	Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epartment :	Relief and Re	habileta	tion Department										
Tr	easury	Ampati Sub-	Γreasury											
D.	D.O. :	3600001 Dc	Revenue	e And Disaster Ma	nagement									
Mo	nth of Accou	int: MAY/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			65,068	0	0	0	65,068	65,068
Mo	nth of Accou	int: JUN/2020												
-	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head Head								(State)		8009	- 7610		(A.G.))
2245	Š	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
	l l	Management			Total Object F	<b>Head</b> 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 H	<b>Iead</b> 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	d :			81,868	0	0	0	81,868	81,868
					Total Minor H	lead 102 :			81,868	0	0	0	81,868	81,868
					Total Sub Maj	or Head 80 :			81,868	0	0	0	81,868	81,868
					Total Major H	lead 2245:			81,868	0	0	0	81,868	81,868
					Total of Montl	h :			81,868	0	0	0	81,868	81,868
Mo	nth of Accou	int: JUL/2020												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head		Head						(State)		8009	- 7610		(A.G.))

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<b>Demand:</b> 06 Land Revenue, Relief on Account of	of Natural Calamities, Other Social Services, Other General Eco	onomic Services, Loans for welfa	re of Scheduled Caste, Sched	dule
<b>Department :</b> Relief and Rehabiletation Department				
Treasury Ampati Sub-Treasury				
<b>D.D.O.:</b> 3600001 Dc Revenue And Disaster Mana	gement			
Month of Account: JUL/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- G1 <i>Voucher</i> Schedule-Garo	65,068 0	0 0	65,068 65,068
Management	Total Object Head 1:	65,068 0	0 0	65,068 65,068
02. Wages	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	8,400 0	0 0	8,400 8,400
Management	Total Object Head 1:	8,400 0	0 0	8,400 8,400
	Total Sub Head:	8,400 0	0 0	8,400 8,400
	Total Minor Head 102:	8,400 0	0 0	8,400 8,400

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De	emand:	06	Land Revenu	e, Relief on Accour	t of Natural Calami	ities, Other Social	Services,Oth	ner General E	Conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
De	epartment :	Relief	and Rehabile	tation Department										
Tr	reasury	Ampat	Sub-Treasur	ry										
D.1	D.O. :	360000	1 Dc Reven	ue And Disaster Ma	nagement									
Moi	nth of Acco	unt: AUG/2	020											
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Hea		Scime				(State)		8009	- 7610		(A.G.))
2245	80				Total Sub Maj	or Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	lead 2245:			8,400	0	0	0	8,400	8,400
					<b>Total of Montl</b>	h :			8,400	0	0	0	8,400	8,400
Moi	nth of Acco	unt: SEP/20	)20											
•	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Hea		Scime				(State)		8009	- 7610		(A.G.))
2245		(03) Human Reso Support In Disast		02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
		Management			Total Object H	<b>Iead</b> 2:			8,400	0	0	0	8,400	8,400
					Total Sub Hea	d :			8,400	0	0	0	8,400	8,400
					Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400
					Total Sub Maj	or Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	lead 2245:			8,400	0	0	0	8,400	8,400
					<b>Total of Montl</b>	h :			8,400	0	0	0	8,400	8,400
Moi	nth of Acco	unt: OCT/2	020											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount

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Up to Accounting Month February of Financial Year 2020-2021

Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Relief and Rehabiletation Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 3600001 Dc Revenue And Disaster Management Month of Account: OCT/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 101 2245 (02) Training On Disaster 0 50. Other Charges Voted-Sixth-Voucher 50,000 0 0 0 50,000 50,000 Schedule-Garo Management Voted-Sixth-50,000 0 0 50,000 50,000 Voucher 0 Schedule-Garo 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 1,00,000 101: 1,00,000 0 0 1,00,000 1,00,000 **Total Minor Head** 02. Wages Voted-Sixth-102 (03) Human Resource Voucher 8,400 0 0 0 8,400 8,400 Support In Disaster Schedule-Garo Management Total Object Head-- 2: 8,400 0 0 8,400 8,400 Voted-Sixth-(13) Office Expenses 0 1,00,000 Voucher 1,00,000 0 0 1,00,000 Schedule-Garo 1,00,000 0 0 1,00,000 **Total Object Head--** 13: 1,00,000 Total Sub Head: 1,08,400 0 1,08,400 1,08,400 *102* : 1,08,400 0 1,08,400 1,08,400 **Total Minor Head** 0 Total Sub Major Head 80: 2,08,400 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 2,08,400 2,08,400 Month of Account: NOV/2020 **Deduction Amount** Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub **Schme** 

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Run Date: 27/04/2021 Land Revenue Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

d:	06 Land	Revenue,	Relief on Accour	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
ment :	Relief and R	ehabileta	tion Department										
ry	Ampati Sub-	Treasury											
:	3600001 Do	Revenue	e And Disaster Ma	nagement									
f Acco	unt: NOV/2020												-
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	2,66,992	0	0	0	2,66,992	2,66,992
	wanagement			Total Object I	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 I	Head 2 :			8,400	0	0	0	8,400	8,400
				Total Sub Hea	ıd:			2,75,392	0	0	0	2,75,392	2,75,392
				Total Minor H	Iead 102 :			2,75,392	0	0	0	2,75,392	2,75,392
				Total Sub Maj	jor Head 80 :			2,75,392	0	0	0	2,75,392	2,75,392
				Total Major H	<b>Iead</b> 2245:			2,75,392	0	0	0	2,75,392	2,75,392
				Total of Mont	h :			2,75,392	0	0	0	2,75,392	2,75,392
f Acco	unt: DEC/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
		0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
	Management				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748
				Total Object I	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
	Minor Head  f Acco Minor Head	ment: Relief and R ry Ampati Sub- : 3600001 Do f Account: NOV/2020  Minor Sub Head Head  102 (03) Human Resource Support In Disaster Management  f Account: DEC/2020  Minor Sub Head Head	ment: Relief and Rehabileta  ry Ampati Sub-Treasury  : 3600001 Dc Revenue  f Account: NOV/2020  Minor Sub Sub Head Head Sub Head  102 (03) Human Resource Support In Disaster Management  f Account: DEC/2020  Minor Sub Sub Head Head Sub Head  102 (03) Human Resource Support In Disaster	ment : Relief and Rehabiletation Department  Ty Ampati Sub-Treasury  : 3600001 Dc Revenue And Disaster Ma  f Account: NOV/2020  Minor Sub Sub Object Head Sub Head  102 (03) Human Resource Support In Disaster Management  f Account: DEC/2020  Minor Sub Sub Object Head Sub Head  102 (03) Human Resource O2. Wages	Ampati Sub-Treasury  : 3600001 Dc Revenue And Disaster Management  f Account: NOV/2020  Minor Sub Sub Object Head Schme  Head Head Sub Head  102 (03) Human Resource Support In Disaster Management  Total Object Head Total Sub Head  Total Sub Head  Total Sub May  Total Minor Head Sub Object Head Sub Head  Total Sub May  Total Object Head Sub May  Total Object Head Sub Object Head Categorised Schme  ### Total Object Head Sub Object Head Sub Head  102 (03) Human Resource Support In Disaster Management  ### Total Object Head Sub Head  103 Human Resource Support In Disaster Management  ### Total Object Head Sub Object Head Sub Head  103 Human Resource Support In Disaster Management  ### Total Object Head Sub Object Head Sub Head  103 Human Resource Support In Disaster Management  ### Total Object Head Total Object Head Sub Total O	ment : Relief and Rehabiletation Department  ry Ampati Sub-Treasury  : 3600001 Dc Revenue And Disaster Management  f Account: NOV/2020  Minor Sub Sub Head  102    (03) Human Resource Support In Disaster Management  Management    01. Salaries   Voted-Sixth-Schedule-Garo Total Object Head 1:   02. Wages   Voted-Sixth-Schedule-Garo Total Sub Head : Total Minor Head   102:   Total Sub Head   2245:   Total Sub Major Head   80:   Total Major Head   2245:   Total of Month :	ment : Relief and Rehabiletation Department  ry Ampati Sub-Treasury : 3600001 Dc Revenue And Disaster Management  f Account: NOV/2020  Minor Sub Sub Object Head Schme  102   03) Human Resource   0   01. Salaries   Voted-Sixth-Schedule-Garo   Total Object Head - 1 :   02. Wages   Voted-Sixth-Schedule-Garo   Total Sub Head :   Total Sub Head :   Total Sub Major Head   80 :   Total Major Head   2245 :   Total Major Head   2245 :   Total Major Head   Head   Head   Sub Head   Categorised   Plan/Non-Plan   T.V. No.   Categorised   Categorised   Plan/Non-Plan   T.V. No.   Categorised   Categorise	ment : Relief and Rehabiletation Department  Ty Ampati Sub-Treasury : 3600001 Dc Revenue And Disaster Management  f Account: NOV/2020  Minor Sub	Relief and Rehabiletation   Department   Pry   Ampati Sub-Treasury	Relief and Rehabiletation   Department   Relief and Rehabiletation   Department   Department   Relief and Rehabiletation   Department   December   Decem	Relief and Rehabilication Department   Relief and Rehabilication   Relief   Relief	Relief and Rehabiletation   Department   Park   Sub   Categorised   Schime   Plan/Non-Plan   T.V. No.   Type   Resource   Substitution   Department   Department   Substitution   Department   D	Red   Red

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				•		<del></del>									
D	emai	nd:	06 Land	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	epart	ment	Relief and Re	ehabileta	tion Department										
Tr	reasu	ry	Ampati Sub-	Treasury	7										
	D.O.				e And Disaster Man	agement									
				Revenue	C And Disaster Want	agement									
			ount: DEC/2020							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
			Management			Total Object I	<b>Head</b> 2:			16,800	0	0	0	16,800	16,800
						Total Sub Hea	d:			1,50,296	0	0	0	1,50,296	1,50,296
						Total Minor H	lead 102 :			1,50,296	0	0	0	1,50,296	1,50,296
						Total Sub Maj	jor Head 80 :			1,50,296	0	0	0	1,50,296	1,50,296
'						Total Major H	lead 2245 :			1,50,296	0	0	0	1,50,296	1,50,296
						Total of Mont	h :			1,50,296	0	0	0	1,50,296	1,50,296
Mo	nth (	of Acc	ount: FEB/2021												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	L		Head						. ,		0009	- /010		, ,,
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object I	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 I	Head 2 :			8,400	0	0	0	8,400	8,400
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	34,960	0	0	0	34,960	34,960
						Total Object I	Head 11:			34,960	0	0	0	34,960	34,960

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**Up to Accounting Month February of Financial Year 2020-2021** 

<b>Demand:</b> 06 Land Revenue, Relief on Accou	unt of Natural Calamities, Other Social Sen	rvices,Other General Economic Services,	Loans for welf	are of Scheduled Caste, Sch	edule	
<b>Department :</b> Relief and Rehabiletation Department						
Treasury Ampati Sub-Treasury						
<b>D.D.O.:</b> 3600001 Dc Revenue And Disaster M	Ianagement					
Month of Account: FEB/2021						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009 - 7610	_	(A.G.))
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
	<b>Total of DDO</b> 3600001:	10,46,468	0	0 0	10,46,468	10,46,468
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +l	Reconcilation+IA):				10,46,468
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 Disast Management	er 0 01. Salaries	Voted-Sixth-Schedule-Garo				7,35,908
2245 80 102 (03) Human Resource Support In Disast Management	er 0 02. Wages	Voted-Sixth-Schedule-Garo				75,600
2245 80 102 (03) Human Resource Support In Disast Management	er 0 11. Travel Expenses	Voted-Sixth-Schedule-Garo				34,960
(03) Human Resource Support In Disast	er (13) Office Expenses	Voted-Sixth-Schedule-Garo				

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	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 Rehabiletation Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	3600001 Dc Revenue And Disaster Management	
Summary of DD	O wise expenditure	
2245 80 102	Management 0	1,00,000
		10,46,468

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<u>U</u> 1	to A	ccoun	ting Month February	of Fin	ancial Year 2020	-2021						Run Date	:	27/04/2021	
]	Demai	nd :	06 Land R	evenue	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Γ	Pepart	ment	: Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	3600001 Dire	ector Of	Land Records And	d Survey Meghalay	/a								
M	onth (	of Acc	ount: APR/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
			Records				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 I	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 I	Head 2:			22,740	0	0	0	22,740	22,740
						Total Sub Hea	ıd:			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
						Total Minor H	<b>Iead</b> 103:			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
						Total Sub Ma	jor Head $\theta$ :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
						Total Major H	lead 2029 :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
						<b>Total of Mont</b>	h :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
M	onth (	of Acc	ount: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
			Records				General-Voted	18	Voucher	4,77,987	0	47,110	8,800	4,22,077	4,77,987
							General-Voted	2	Voucher	36,933	1,000	10,000	2,200	23,733	35,933
							General-Voted	22	Voucher	83,053	0	0	0	83,053	83,053

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]	Dema	nd:	06 Land R	evenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
I	)epart	tment	: Revenue Depa	rtment											
1	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	3600001 Dire	ctor Of	f Land Records And	l Survey Meghalay	ya								
М	onth (	of Acc	ount: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries		General-Voted	4	Voucher	39,092	0	5,525	2,200	31,367	39,092
			Records			Total Object I	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 I	Head 2:			22,740	0	0	0	22,740	22,740
						Total Sub Hea	nd:			7,88,361	1,000	74,635	13,200	6,99,526	7,87,361
			(11) Land Reforms And Land Records-Grant To	0	31. Grants-In-Aid (Salary)		General-Voted	3	Voucher	32,50,000	0	0	0	32,50,000	32,50,000
			The District Councils.		(Sulary)	Total Object I	Head 31 :			32,50,000	0	0	0	32,50,000	32,50,000
						Total Sub Hea	nd:			32,50,000	0	0	0	32,50,000	32,50,000
						Total Minor H	<b>Iead</b> 103:			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
						Total Sub Maj	jor Head $\theta$ :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
						Total Major H	<b>Iead</b> 2029:			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
						Total of Mont	h :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
M	onth (	of Acc	ount: JUN/2020												
	Majo	or Head	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	76,025	0	15,525	4,400	56,100	76,025
			Records				General-Voted	19	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556

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Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
I	Depart	ment :	Revenue Depa	artment											
7	<b>Freasu</b>	ıry	Shillong (Nor	th) Trea	sury										
İ	).D.O.	:	3600001 Dire	ector Of	Land Records An	d Survey Meghala	ya								
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	2	Voucher	4,77,987	0	47,110	8,800	4,22,077	4,77,987
		F	Records				General-Voted	3879	Challan	-54,919	0	0	0	-54,919	-54,919
						Total Object 1	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 1	Head 2:			22,740	0	0	0	22,740	22,740
						Total Sub Hea	ad :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
						Total Minor I	<b>Head</b> 103:			6,50,389	0	74,635	13,200	5,62,554	6,50,389
						Total Sub Ma	jor Head $\theta$ :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
						Total Major I	<b>Head</b> 2029:			6,50,389	0	74,635	13,200	5,62,554	6,50,389
						Total of Mont	h :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tieuu	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
		F	Records				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 1	Head 1:			6,82,568	0	96,235	13,200	5,73,133	6,82,568
					02. Wages		General-Voted	32							

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#### **Up to Accounting Month February of Financial Year 2020-2021**

Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department Shillong (North) Treasury **Treasury** 

Head Major Head Head S					Object Head	Categorised Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate Of Land	0	02. Wages		General-Voted	32	Voucher	10,800	0	0	0	10,800	10,800
			Records				General-Voted	33	Voucher	11,940	0	0	0	11,940	11,940
						Total Object H	Iead 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 H	Iead 13 :			48,912	0	0	0	48,912	48,912
					28. Professional		General-Voted	41	Voucher	3,44,300	0	0	0	3,44,300	3,44,300
					Services		General-Voted	43	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Iead 28 :			4,94,300	0	0	0	4,94,300	4,94,300
						Total Sub Hea	d :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Minor H	lead 103:			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Sub Maj	or Head $\theta$ :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Major H	lead 2029:			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total of Month	ı :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
Mo	nth o	f Acco	unt: AUG/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Up to Accounting Month February of Financial Year 2020-2021

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١.	06 Land Da	Waniio	Paliaf on Account of	of Natural Calam	ities Other Social S	Sarvicas Otl	har Ganaral Ea	onomic Services	Loans for walf	Fare of Schedul	ad Casta Schoo	المام	
			Action on Account (	n matural Calalli	nues, Oniei Social i	Sci vices,Oti	nei General Ec	onomic Services,	Loans for well	are or senedul	La Casie, Bellet	uuic	
ent :	Revenue Depar	rtment											
y	Shillong (North	n) Treas	sury										
	3600001 Direc	ctor Of	Land Records And	Survey Meghalay	ya								
Account:	AUG/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
								(State)		8009	- 7610		(A.G.)
1, ,		O	(01) Salaries		General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,14
Reco	ds				General-Voted	4	Voucher	78,184	0	23,125	4,400	50,659	78,18
					General-Voted	5	Voucher	4,91,618	0	61,110	8,800	4,21,708	4,91,61
				Total Object I	Head 1:			7,01,942	0	99,235	13,200	5,89,507	7,01,94
			02. Wages		General-Voted	14	Voucher	10,800	0	0	0	10,800	10,80
					General-Voted	15	Voucher	11,940	0	0	0	11,940	11,94
				Total Object I	Head 2:			22,740	0	0	0	22,740	22,74
			06.Medical Treatment		General-Voted	G1	Voucher	8,557	0	0	0	8,557	8,55
				Total Object I	Head 6:			8,557	0	0	0	8,557	8,55
				Total Sub Hea	ad:			7,33,239	0	99,235	13,200	6,20,804	7,33,23
				Total Minor H	Head 103:			7,33,239	0	99,235	13,200	6,20,804	7,33,23
				Total Sub Ma	jor Head $\theta$ :			7,33,239	0	99,235	13,200	6,20,804	7,33,23
				Total Major H	Head 2029:			7,33,239	0	99,235	13,200	6,20,804	7,33,23
				<b>Total of Mont</b>	h :			7,33,239	0	99,235	13,200	6,20,804	7,33,23
Account:	SEP/2020												
Major Sub Minor Su Head Major Head Hea			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
iicau III				Schille				(State)		8009	- 7610		(A.G.)
l, ,		)	(01) Salaries		General-Voted General-Voted	11 2	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,61
megh cag g	ov in		1		201101111 7 01000								
	Account:  Ainor Si Head He  O3 (01) I Recon  Account:  Ainor Si Head He  O3 (01) I Recon	Shillong (North 3600001 Direct Account: AUG/2020  Minor Sub Head Head  Account: SEP/2020  Minor Sub Head Head	Shillong (North) Treas 3600001 Director Of Account: AUG/2020  Minor Sub Sub Head Head Sub Head  O3 (01) Directorate Of Land 0 Records  Account: SEP/2020  Minor Sub Sub Head Head Sub Head  O3 (01) Directorate Of Land 0 Records	Shillong (North) Treasury  3600001 Director Of Land Records And 3  Account: AUG/2020  Minor Sub Sub Object Head Sub Head  03 (01) Directorate Of Land 0 Records  Account: SEP/2020  Minor Sub Sub Object Head Official Treatment  Account: SEP/2020  Minor Sub Sub Object Head Sub Head  Official Treatment   Shillong (North) Treasury  3600001 Director Of Land Records And Survey Meghalar  Account: AUG/2020  Minor Sub Sub Object Head Schme  103 (01) Directorate Of Land 0 (01) Salaries  Total Object 1 (02. Wages)  Total Object 1 (06.Medical Treatment)  Total Sub Head  Total Major F  Total Major F  Total Major F  Total Object Head Sub Ma  Total Major F  Total Object Head Sub Ma  Total Major F  Total Object Head Sub Ma  Total Major F  Total Object Head Sub Sub Object Head Schme  Account: SEP/2020  Minor Sub Sub Object Head Schme  103 (01) Directorate Of Land 0 (01) Salaries	Shillong (North) Treasury  3600001 Director Of Land Records And Survey Meghalaya  Account: AUG/2020  Minor Sub Sub Object Head Schme    Categorised General-Voted Total Object Head 2:    O6.Medical Treatment   General-Voted Total Object Head 6: Total Sub Head:	## Shillong (North) Treasury    3600001 Director Of Land Records And Survey Meghalaya	Shillong (North) Treasury  3600001 Director Of Land Records And Survey Meghalaya  Account: AUG/2020  Minor Sub	Shillong (North) Treasury	Revenue   Department   Shillong   North)   Treasury   Shillong   Shillong	Shillong (North) Treasury   Shillong (North) Treasury	Salising   Notice   Saliging   Notice   Sali	Shillong (North) Treasury   Shillong (North) Treasury	

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	Demar	nd:	06	Land Rev	enue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
I	epart	ment :	Reve	enue Depart	ment											
7	reasu	ry	Shill	ong (North)	Treas	ury										
i	D.D.O.	:	3600	0001 Direct	or Of l	Land Records And S	Survey Meghalay	/a								
	onth o	of Accor	int: SEP/	/2020												
Major	Sub	Minor r Head	Sub		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044		<b>Iead</b>		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	,	te Of Land 0		(01) Salaries		General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
		F	Records					General-Voted	6	Voucher	78,184	0	18,125	4,400	55,659	78,184
							Total Object H	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 H	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	16,875	16,875
								General-Voted	31	Voucher	3,075		0	0	3,075	3,075
								General-Voted	32	Voucher	12,000	0	0	0	12,000	12,000
							Total Object H	Head 13 :			32,480	0	0	0	32,480	32,480
							Total Sub Hea	d:			7,57,162	0	89,275	13,200	6,54,687	7,57,162
							Total Minor H	lead 103 :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
							Total Sub Maj	jor Head $\theta$ :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
							Total Major H	lead 2029:			7,57,162	0	89,275	13,200	6,54,687	7,57,162
							Total of Montl	h :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
M	onth o	of Accou	int: OCT	7/2020												
		Minor r Head			Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	
1																

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Demand	d :	06	Land Re	venue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
Departn	nent :	Reve	enue Depar	rtment											
Treasur	y	Shill	ong (Nortl	n) Treas	sury										
D.D.O. :	:	3600	0001 Direc	ctor Of	Land Records And	Survey Meghalay	/a								
Month of	Accour	nt: OCT	7/2020												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2029 00 1			te Of Land (	0	(01) Salaries		General-Voted	11	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,618
	Re	ecords					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 I	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 I	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 I	<b>Iead</b> 13:			38,159	0	0	0	38,159	38,159
						Total Sub Hea	d:			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Minor H	<b>lead</b> 103 :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Sub Ma	jor Head $\theta$ :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Major H	lead 2029:			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total of Mont	h :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
Month of	Accou	nt: NOV	7/2020												
Major Sub I	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

27/04/2021

] ]	Demar	nd:	06 Land Re	venue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Г	)epart	ment :	Revenue Depar	tment											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ė	).D.O.	:	3600001 Direc	ctor Of	Land Records An	d Survey Meghala	ya								
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Directorate Of Land (	)	(01) Salaries		General-Voted	1	Voucher	4,06,966	0	61,250	8,800	3,36,916	4,06,966
		ŀ	Records				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 l	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 l	Head 2:			37,740	0	0	0	37,740	37,740
						Total Sub Hea	ad:			6,55,030	0	94,375	13,200	5,47,455	6,55,030
						Total Minor I	<b>Head</b> 103:			6,55,030	0	94,375	13,200	5,47,455	6,55,030
						Total Sub Ma	jor Head $\theta$ :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
						Total Major I	Head 2029:			6,55,030	0	94,375	13,200	5,47,455	6,55,030
						Total of Mont	h :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
M	onth o	of Accou	int: DEC/2020												
Major Sub Minor So Head Major Head He				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
пеаа	Mead			Sub Head		Schme				(State)	·		- 7610		(A.G.))
2029	00	1	01) Directorate Of Land (	)	(01) Salaries		General-Voted	3	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
		F	Records				General-Voted	32	Voucher	40,835	0	13,125	0	27,710	40,835

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Dema	and:	06 Land R	Revenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Depar	tment :	Revenue Dep	artment											
Treas	ıırv	Shillong (Nor	th) Trea	SIITV										
<b>D.D.</b> O	).:	3600001 Dir	ector Of	Land Records And	Survey Meghalay	ya								
Month	of Acco	unt: DEC/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2029 00		(01) Directorate Of Land	0	(01) Salaries		General-Voted	33	Voucher	38,549	0	5,000	2,200	31,349	38,549
		Records				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 I	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 I	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 I	Head 13:			20,898	0	0	0	20,898	20,898
					Total Sub Hea	nd:			13,47,464	0	1,88,750	13,200	11,45,514	13,47,464
		(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	27	Voucher	19,99,949	0	0	0	19,99,949	19,99,949
		Identification Preparation			Total Object I	Head 13:								

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I	Dema	nd :	06 Land Re	evenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Sched	ule	
D	epar	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ė	D.O.	.:	3600001 Dire	ctor Of	Land Records And	Survey Meghalay	/a								
M	onth	of Acco	ount: DEC/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	103	(09) Establishment Of	0	(13) Office Expenses					19,99,949	0	0	0	19,99,949	19,99,949
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	id:			19,99,949	0	0	0	19,99,949	19,99,949
						Total Minor H	Iead 103 :			33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
						Total Sub Maj	jor Head $\theta$ :			33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
						Total Major H	lead 2029 :			33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
						Total of Mont	h :			33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
M	onth	of Acco	ount: JAN/2021												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2029	00	103	(01) Directorate Of Land	0	(13) Office Expenses		General-Voted	11	Voucher	19,470	0	0	0	19,470	19,470
			Records				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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I	Demai	nd:	06 Land Ro	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3600001 Dire	ctor Of	Land Records And	Survey Meghalay	/a								
M	onth o	of Acco	unt: JAN/2021												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	8009 - 7610		(A.G.))
2029	00		(01) Directorate Of Land	0	(13) Office Expenses		General-Voted	8	Voucher	3,075	0	0	0	3,075	3,075
			Records			Total Object I	Head 13:			71,475	0	0	0	71,475	71,475
						Total Sub Hea	ıd:			71,475	0	0	0	71,475	71,475
		1	(11) Land Reforms And Land Records-Grant To	0	31. Grants-In-Aid		General-Voted	16	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
		1	The District Councils.		(Salary)	Total Object I	Head 31 :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Hea	ıd :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor H	lead 103 :			50,71,475	0	0	0	50,71,475	50,71,475
						Total Sub Maj	jor Head $\theta$ :			50,71,475	0	0	0	50,71,475	50,71,475
						Total Major H	lead 2029 :			50,71,475	0	0	0	50,71,475	50,71,475
						Total of Mont	h :			50,71,475	0	0	0	50,71,475	50,71,475
M	onth o	of Acco	unt: FEB/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
			Records				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 I	Head 1:			6,24,779	0	87,375	0	5,37,404	6,24,779

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	Dema	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	nities, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
I	) Pepart	tment :	: Revenue Dep	artment											
7	reasu	ıry	Shillong (No	rth) Trea	ısury										
i	).D.O.	.:	3600001 Dir	ector Of	Land Records An	d Survey Meghala	ya								
M	onth o	of Acco	ount: FEB/2021				-								
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	28. Professional		General-Voted	37	Voucher	88,000	0	0	0	88,000	88,000
			Records		Services		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 He	ad :			8,55,779	0	87,375	0	7,68,404	8,55,779
						Total Minor l	Head 103:			8,55,779	0	87,375	0	7,68,404	8,55,779
						Total Sub Ma	jor Head $\theta$ :			8,55,779	0	87,375	0	7,68,404	8,55,779
						Total Major l	Head 2029:			8,55,779	0	87,375	0	7,68,404	8,55,779
						Total of Mont	th :			8,55,779	0	87,375	0	7,68,404	8,55,779
						Total of DDO	<i>3600001</i> :			1,88,82,008	2,000	9,76,425	1,18,800	1,77,84,783	1,88,80,008
Re	conc	iliatio	n Portion												
In	ternal	l Adjus	tment of A.G. Office	:											
						DDO wi	se Total ( Original	+Reconcila	ation+IA) :						1,88,80,008
Sun	ımary	of DI	DO wise expenditu	<u>re</u>											
202	9 00	) 10:	3 (01) Directorate	Of Land	d Records	0 (0:	1) Salaries	Gener	ral-Voted						74,29,698
202	9 00	10.	3 (01) Directorate	Of Land	l Records	0 02	. Wages	Gener	al-Voted						2,54,580
202	9 00	0 103	3 (01) Directorate	Of Land	d Records	0 06	.Medical Treatmer	nt Gener	al-Voted						8,557
			(01) Directorate	Of Land	d Records	(13	3) Office Expenses	Gener	al-Voted						

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					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Demand:	06 Land Revenue, Relief on Account of Nat	tural Ca	alamities, Other Social Servi	ces,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 Surve	ey Meg	halaya		
Summary of DDO w	ise expenditure				
2029 00 103		0			2,11,924
2029 00 103 (01	1) Directorate Of Land Records	0	28. Professional Services	General-Voted	7,25,300
Ide	D) Establishment Of Enforcement Branch For entification Preparation And Execution Of and Reforms.	0	(13) Office Expenses	General-Voted	19,99,949
•	1) Land Reforms And Land Records-Grant  The District Councils.	0	31. Grants-In-Aid (Salary)	General-Voted	82,50,000
					1,88,80,008

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D	emai	nd:	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	enart	ment	: Revenue Depa	rtment											
	reasu		Shillong (Nort	h) Trea	asury										
Ď.	D.O.	:	3600002 Add:	itional	Director Of Survey	y Meghalaya Shillo	ong								
Mo	nth o	of Acco	ount: APR/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	102	( - ,	0	(01) Salaries		General-Voted	13	Voucher	4,09,464	1,000	34,150	11,000	3,63,314	4,08,464
			Controlling Establishment For Surveys.				General-Voted	2	Voucher	3,54,820	0	51,635	0	3,03,185	3,54,820
						Total Object I	Head 1:			7,64,284	1,000	85,785	11,000	6,66,499	7,63,284
						Total Sub Hea	nd:			7,64,284	1,000	85,785	11,000	6,66,499	7,63,284
			(02) Drawing Section For	0	(01) Salaries		General-Voted	12	Voucher	1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
			Survey.			Total Object I	Head 1:			1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
						Total Sub Hea	nd:			1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
			(03) Reproduction Section For Survey.	0	(01) Salaries		General-Voted	9	Voucher	3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
			Section For Survey.			Total Object I	Head 1:			3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
						Total Sub Hea	nd:			3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
			(04) Traverse Section For	0	(01) Salaries		General-Voted	7	Voucher	26,32,119	5,000	78,300	44,000	25,04,819	26,27,119
			Surveys				General-Voted	8	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,950
						Total Object I	Head 1:			28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
						Total Sub Hea	nd:			28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
						Total Minor H	<b>Head</b> 102 :			41,89,519	10,000	2,37,525	77,000	38,64,994	41,79,519
		103	K /	0	(01) Salaries		General-Voted	10	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,677
			Under The Directorate Of Land Records And				General-Voted	4	Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,168
			Surveys,Etc			Total Object I	Head 1:			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845
						Total Sub Hea	nd:			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845

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D	eman	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
De	epart	ment :	Revenue Depa	rtment											
Tr	easu	ry	Shillong (Nort	h) Trea	asury										
D.	D.O.	:	3600002 Add	itional	Director Of Survey	Meghalaya Shillo	ng								
Mo	nth o	of Acco	unt: APR/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
		1	Of Metric System Of			Total Object I	Head 1:			1,06,989	0	12,250	6,600	88,139	1,06,989
			Land Records.			Total Sub Hea	ıd :			1,06,989	0	12,250	6,600	88,139	1,06,989
						Total Minor H	lead 103 :			30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834
						Total Sub Maj	jor Head $\theta$ :			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
						Total Major H	lead 2029:			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
						Total of Mont	h :			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
Mo	nth o	of Acco	unt: MAY/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Scinne				(State)	·	8009	- 7610		(A.G.))
2029	00		l` /	0	(01) Salaries		General-Voted	10	Voucher	3,86,626	1,000	34,150	11,000	3,40,476	3,85,626
			Controlling Establishment For Surveys.				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 I	Head 1 :			7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
						Total Sub Hea	ıd:			7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
		1	(02) Drawing Section For	0	(01) Salaries		General-Voted	19	Voucher	55,324	0	0	0	55,324	55,324
			Survey.				General-Voted	8	Voucher	1,20,451	2,000	15,840	6,600	96,011	1,18,451
						Total Object I	Head 1:			1,75,775	2,000	15,840	6,600	1,51,335	1,73,775
						<u> </u>	<u> </u>	<u> </u>		<u> </u>			·	<u> </u>	

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	Jepart	ment	: Revenue Depar	tment									
7	Γreasu	ry	Shillong (North	) Treasury									
i	D.D.O.	:	3600002 Addit	tional Director Of Su	vey Meghalaya Shillong								
M	lonth o	of Acc	count: MAY/2020										
•			or Sub d Head	Sub Object Head	Categorised Plan/Non-P Schme	lan T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	Z			(State)		8009	- 7610		(A.G.)
029	00	102	(02) Drawing Section For Survey.		Total Sub Head:			1,75,775	2,000	15,840	6,600	1,51,335	1,73,775
			(03) Reproduction 0	(01) Salaries	General-Voted	15	Voucher	23,598	0	0	0	23,598	23,598
			Section For Survey.		General-Voted	9	Voucher	3,76,339	1,000	57,600	6,600	3,11,139	3,75,33
					Total Object Head 1:			3,99,937	1,000	57,600	6,600	3,34,737	3,98,93
					Total Sub Head:			3,99,937	1,000	57,600	6,600	3,34,737	3,98,93
			(04) Traverse Section For 0	(01) Salaries	General-Voted	12	Voucher	25,65,139	4,000	79,300	44,000	24,37,839	25,61,13
			Surveys		General-Voted	16	Voucher	14,934	0	0	0	14,934	14,93
					General-Voted	6	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,95
					Total Object Head 1:			28,00,023	5,000	79,300	52,800	26,62,923	27,95,02
					Total Sub Head:			28,00,023	5,000	79,300	52,800	26,62,923	27,95,02
					<b>Total Minor Head</b> 102:			41,40,779	9,000	2,35,190	77,000	38,19,589	41,31,77
		103	(07) Cadastral Survey 0	(01) Salaries	General-Voted	11	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,67
			Under The Directorate Of Land Records And		General-Voted	5	Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,16
			Surveys,Etc		Total Object Head 1:			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,84
					Total Sub Head:			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,84
			(10) Establishment Of A	(01) Salaries	General-Voted	7	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,98
			Cell For Implementation Of Metric System Of		Total Object Head 1:			1,06,989	0	12,250	6,600	88,139	1,06,98
			Land Records.		Total Sub Head:			1,06,989	0	12,250	6,600	88,139	1,06,98
					Total Minor Head 103:			30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834

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	Den	nand :	06 Land R	evenue	, Relief on Account o	of Natural Calam	ities. Other Social :	Services.Otl	her General Ec	onomic Services.	Loans for welf	are of Schedule	ed Caste. Sched	ule	
					,										
	Depa	artment													
	Trea	sury	Shillong (Nort	th) Trea	asury										
	D.D.	0.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
N	Mont	h of Acc	ount: MAY/2020												
		jor Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00					Total Sub Maj	jor Head $\theta$ :			72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
						Total Major H	Iead 2029 :			72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
						Total of Mont	h :			72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
N	Mont	h of Acc	ount: JUN/2020												
Majo	or Si	ıb Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	d Ma	jor Hea	d Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
		jor Hea	d Head		v	U			••	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	d Ma He	jor Hea	(01) General And	Sub Head	v	U	General-Voted	10	Voucher		<b>by DDO</b>			(as per SOP) 22,075	
Hea	d Ma He	jor Hea		Sub Head		U				(State)		8009	- 7610		(A.G.))
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment	Sub Head		U	General-Voted	10	Voucher	(State) 22,075	0	8009	- <b>7610</b>	22,075	(A.G.))
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment	Sub Head		U	General-Voted General-Voted General-Voted	10 14	Voucher Voucher	22,075 3,86,626	0 1,000	8009 0 36,150	- <b>7610</b> 0 11,000	22,075 3,38,476	22,075 3,85,626
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment	Sub Head		Schme	General-Voted General-Voted General-Voted	10 14	Voucher Voucher	22,075 3,86,626 3,54,820	0 1,000 0	8009 0 36,150 38,300	- <b>7610</b> 0 11,000 0	22,075 3,38,476 3,16,520	22,075 3,85,626 3,54,820
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted  Head 1: General-Voted	10 14 5	Voucher Voucher Voucher	22,075 3,86,626 3,54,820 <b>7,63,521</b>	0 1,000 0 <b>1,000</b>	8009 0 36,150 38,300 74,450	- <b>7610</b> 0 11,000 0 <b>11,000</b>	22,075 3,38,476 3,16,520 <b>6,77,071</b>	22,075 3,85,626 3,54,820 <b>7,62,521</b>
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13:	10 14 5	Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500	0 1,000 0 <b>1,000</b>	8009 0 36,150 38,300 74,450	- <b>7610</b> 0 11,000 0 <b>11,000</b>	22,075 3,38,476 3,16,520 <b>6,77,071</b> 3,500	22,075 3,85,626 3,54,820 7,62,521 3,500
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment For Surveys.  (02) Drawing Section For	Sub Head	(01) Salaries	Schme  Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13:	10 14 5	Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500	0 1,000 0 <b>1,000</b> 0	8009 0 36,150 38,300 74,450 0	- 7610 0 11,000 0 11,000 0	22,075 3,38,476 3,16,520 <b>6,77,071</b> 3,500 <b>3,500</b>	(A.G.))  22,075 3,85,626 3,54,820 7,62,521 3,500
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment For Surveys.	Sub Head	(01) Salaries  (13) Office Expenses	Schme  Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13:	10 14 5	Voucher Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500 3,500 7,67,021	0 1,000 0 <b>1,000</b> 0 0 <b>1,000</b>	8009 0 36,150 38,300 74,450 0 0 74,450	- 7610  0 11,000 0 11,000 0 11,000	22,075 3,38,476 3,16,520 <b>6,77,071</b> 3,500 <b>3,500</b> <b>6,80,571</b>	(A.G.))  22,075 3,85,626 3,54,820  7,62,521 3,500 3,500 7,66,021
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment For Surveys.  (02) Drawing Section For	Sub Head	(01) Salaries  (13) Office Expenses	Schme  Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13: General-Voted  General-Voted General-Voted	10 14 5 21	Voucher Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500 3,500 7,67,021 51,756	0 1,000 0 <b>1,000</b> 0 <b>0</b> 1,000	8009 0 36,150 38,300 74,450 0 74,450	- 7610  0 11,000 0 11,000 0 11,000 0 0 0 0	22,075 3,38,476 3,16,520 6,77,071 3,500 3,500 6,80,571 51,756	(A.G.))  22,075 3,85,626 3,54,820 7,62,521 3,500 3,500 7,66,021 51,756
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment For Surveys.  (02) Drawing Section For	Sub Head	(01) Salaries  (13) Office Expenses	Total Object F Total Object F Total Sub Hea	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13: General-Voted General-Voted General-Voted General-Voted	10 14 5 21	Voucher Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500 3,500 7,67,021 51,756 1,20,451	0 1,000 0 <b>1,000</b> 0 <b>1,000</b> 0	8009 0 36,150 38,300 74,450 0 74,450 0 15,840	- 7610  0 11,000 0 11,000 0 11,000 0 6,600	22,075 3,38,476 3,16,520 6,77,071 3,500 3,500 6,80,571 51,756 97,011	22,075 3,85,626 3,54,820 7,62,521 3,500 3,500 7,66,021 51,756 1,19,451
Hea	d Ma He	jor Hea	(01) General And Controlling Establishment For Surveys.  (02) Drawing Section For Survey.	Sub Head	(01) Salaries  (13) Office Expenses	Total Object F Total Sub Hea Total Object F	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 13: General-Voted General-Voted General-Voted General-Voted	10 14 5 21	Voucher Voucher Voucher Voucher	22,075 3,86,626 3,54,820 7,63,521 3,500 3,500 7,67,021 51,756 1,20,451 1,72,207	0 1,000 0 <b>1,000</b> 0 <b>1,000</b> 0 1,000	8009  0 36,150 38,300  74,450 0 74,450 0 15,840	- 7610  0 11,000 0 11,000 0 11,000 0 6,600	22,075 3,38,476 3,16,520 6,77,071 3,500 3,500 6,80,571 51,756 97,011 1,48,767	(A.G.))  22,075 3,85,626 3,54,820 7,62,521 3,500 3,500 7,66,021 51,756 1,19,451 1,71,207

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]	Dema	nd :	06 Land Re	venue,	Relief on Account of	of Natural Calamiti	es, Other Social S	Services,Ot	ner General Ec	onomic Services, l	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	)epart	tment	: Revenue Depar	rtment											
T	reasu	ıry	Shillong (North	n) Treas	sury										
Ė	).D.O.	.:	3600002 Addi	tional E	Director Of Survey N	Meghalaya Shillong	3								
M	onth o	of Acc	ount: JUN/2020												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	102	( · · ) I · · · · · ·	)	(01) Salaries	Total Object He	ad 1:			3,98,414	0	57,600	6,600	3,34,214	3,98,41
			Section For Survey.			Total Sub Head	:			3,98,414	0	57,600	6,600	3,34,214	3,98,41
			(04) Traverse Section For (	)	(01) Salaries		General-Voted	13	Voucher	63,984	1,000	0	0	62,984	62,98
			Surveys				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	31,61
							General-Voted	7	Voucher	2,19,950	0	0	8,800	2,11,150	2,19,95
						Total Object He	ad 1:			28,31,639	3,000	79,300	52,800	26,96,539	28,28,63
					(13) Office Expenses		General-Voted	24	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	30	Voucher	2,000	0	0	0	2,000	2,00
						Total Object He	ad 13:			10,000	0	0	0	10,000	10,00
						Total Sub Head	:			28,41,639	3,000	79,300	52,800	27,06,539	28,38,63
						Total Minor He	ad 102 :			41,79,281	5,000	2,27,190	77,000	38,70,091	41,74,28
		103	(0.)	)	(01) Salaries		General-Voted	17	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,67
			Under The Directorate Of Land Records And				General-Voted	18	Voucher	26,91,168	0	1,46,550	41,800	25,02,818	26,91,16
			Surveys,Etc			Total Object He	ad 1:			29,90,845	0	1,46,550	50,600	27,93,695	29,90,84
					(13) Office Expenses		General-Voted	22	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	23	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	25	Voucher	60,370	0	0	0	60,370	60,37
							General-Voted	26	Voucher	57,400	0	0	0	57,400	57,40
							General-Voted	27	Voucher	1,500	0	0	0	1,500	1,50
							General-Voted	28	Voucher	57,350	0	0	0	57,350	57,35

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Den	nand:	06 Land Re	evenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	her General Ec	conomic Services, l	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Depa	artment :	Revenue Depa	rtment											
Trea	asury	Shillong (Nort	h) Trea	sury										
D.D.	.O.:	3600002 Add	itional l	Director Of Survey N	Meghalaya Shillo	ng								
Mont	h of Acco	unt: JUN/2020												
Major Su Head Ma	ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head		2011110				(State)		8009	- 7610		(A.G.))
2029 00	103	(07) Cadastral Survey Under The Directorate Of	0	(13) Office Expenses		General-Voted	29	Voucher	33,180	0	0	0	33,180	33,180
		Land Records And			Total Object H	Head 13:			2,29,800	0	0	0	2,29,800	2,29,800
		Surveys,Etc			Total Sub Hea	nd:			32,20,645	0	1,46,550	50,600	30,23,495	32,20,645
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	8	Voucher	90,122	1,000	12,500	0	76,622	89,122
		Identification Preparation			Total Object H	Head 1 :			90,122	1,000	12,500	0	76,622	89,122
		And Execution Of Land Reforms.			Total Sub Hea	ıd:			90,122	1,000	12,500	0	76,622	89,122
		(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	15	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
		Of Metric System Of Land Records.			Total Object H	Head 1 :			1,06,989	0	12,250	6,600	88,139	1,06,989
		Land Records.			Total Sub Hea	ıd:			1,06,989	0	12,250	6,600	88,139	1,06,989
					Total Minor H	<b>Iead</b> 103 :			34,17,756	1,000	1,71,300	57,200	31,88,256	34,16,756
					Total Sub Maj	jor Head $\theta$ :			75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
					Total Major H	lead 2029 :			75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
					Total of Montl	h :			75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Mont	h of Acco	unt: JUL/2020												
Major Su	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead	iicau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2029 00														
2027   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

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**Up to Accounting Month February of Financial Year 2020-2021** 

Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand:

Depar	tment :	Revenue Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	3600002 Add	itional l	Director Of Survey I	Meghalaya Shillo	ng								
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2029 00		(01) General And Controlling Establishment	0	(01) Salaries		General-Voted	4	Voucher	23,598	0	0	0	23,598	23,598
		For Surveys.			Total Object H	Iead 1 :			7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
					Total Sub Hea	d :			7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
		(02) Drawing Section For	0	(01) Salaries		General-Voted	14	Voucher	55,324	0	0	0	55,324	55,324
		Survey.				General-Voted	8	Voucher	1,20,451	1,000	15,840	6,600	97,011	1,19,451
					Total Object H	Iead 1 :			1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
					Total Sub Hea	d :			1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
		` / I	0	(01) Salaries		General-Voted	2	Voucher	3,76,339	0	54,700	6,600	3,15,039	3,76,339
		Section For Survey.				General-Voted	5	Voucher	23,598	0	0	0	23,598	23,598
					Total Object H	Iead <i>1 :</i>			3,99,937	0	54,700	6,600	3,38,637	3,99,937
					Total Sub Hea	d :			3,99,937	0	54,700	6,600	3,38,637	3,99,937
		(04) Traverse Section For	0	(01) Salaries		General-Voted	15465	Challan	-2,000	0	0	0	-2,000	-2,000
		Surveys				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 H	Iead <i>1 :</i>			27,29,103	2,000	75,300	52,800	25,99,003	27,27,103
				(13) Office Expenses		General-Voted	20	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	30	Voucher	2,500	0	0	0	2,500	2,500
					Total Object H	<b>Iead</b> 13 :			8,000	0	0	0	8,000	8,000

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D	epart	ment:	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Treasu	ıry										
D	D.O.	:	3600002 Add	itional Di	irector Of Survey N	Meghalaya Shillon	g								
Mo	nth c	of Accor	unt: JUL/2020												
	Sub	Minor r Head	Sub	Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gros Amou
	Head	l		Head						(State)		8009	- 7610		(A.G.
2029	00	1 1	04) Traverse Section For Surveys			Total Sub Head	1:			27,37,103	2,000	75,300	52,800	26,07,003	27,35,10
						Total Minor He	ead 102:			40,77,859	4,000	2,20,290	77,000	37,76,569	40,73,85
					(01) Salaries		General-Voted	10	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,67
		1 1	Under The Directorate Of Land Records And				General-Voted	7	Voucher	26,91,168	0	1,36,550	41,800	25,12,818	26,91,16
		1 1	Surveys,Etc			Total Object H	ead 1 :			29,90,845	0	1,36,550	50,600	28,03,695	29,90,84
					(13) Office Expenses	•	General-Voted	21	Voucher	26,000	0	0	0	26,000	26,00
							General-Voted	22	Voucher	26,750	0	0	0	26,750	26,75
							General-Voted	23	Voucher	47,840	0	0	0	47,840	47,84
							General-Voted	24	Voucher	24,379	0	0	0	24,379	24,37
							General-Voted	25	Voucher	28,054	0	0	0	28,054	28,05
							General-Voted	26	Voucher	3,84,000	0	0	0	3,84,000	3,84,00
							General-Voted	29	Voucher	9,689	0	0	0	9,689	9,68
							General-Voted	31	Voucher	27,467	0	0	0	27,467	27,46
							General-Voted	34	Voucher	21,454	0	0	0	21,454	21,45
							General-Voted	36	Voucher	79,424	0	0	0	79,424	79,42
							General-Voted	37	Voucher	13,386	0	0	0	13,386	13,38
							General-Voted	40	Voucher	11,115	0	0	0	11,115	11,11
							General-Voted	42	Voucher	23,844	0	0	0	23,844	23,84
						Total Object H	ead 13:			7,23,402	0	0	0	7,23,402	7,23,40
						Total Sub Head	l <b>:</b>			37,14,247	0	1,36,550	50,600	35,27,097	37,14,24
			(10) Establishment Of A	0	(01) Salaries		General-Voted	11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,98

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<u>Up</u>	to A	ccount	ng Month February	of Fin	ancial Year 2020	-2021						Run Date	<b>:</b> :	27/04/2021	
D	ema	nd :	06 Land Ro	evenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
D	epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
: D	.D.O	.:	3600002 Add	itional	Director Of Survey	Meghalaya Shillo	ng								
Mo	nth (	of Acco	unt: JUL/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2029	00	103	(10) Establishment Of A	0	(01) Salaries	Total Object I	Head 1:			1,06,989	0	12,250	6,600	88,139	1,06,989
			Cell For Implementation Of Metric System Of Land Records.			Total Sub Hea	ıd:			1,06,989	0	12,250	6,600	88,139	1,06,989
						Total Minor H	Iead 103 :			38,21,236	0	1,48,800	57,200	36,15,236	38,21,236
						Total Sub Maj	jor Head $\theta$ :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
						Total Major H	lead 2029 :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
						Total of Mont	h :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
Mo	onth (	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2029	00		` /	0	(01) Salaries		General-Voted	1	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820
			Controlling Establishment For Surveys.				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 I	<b>Head</b> 1 :			7,79,024	1,000	74,450	11,000	6,92,574	7,78,024
					_	Total Sub Hea	ıd:			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
			ourvey.			Total Object I	Head 1 :			1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
						Total Sub Hea	ıd :			1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
			(03) Reproduction	0	(01) Salaries		General-Voted	12	Voucher						

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**Up to Accounting Month February of Financial Year 2020-2021** Run Date: 27/04/2021

Demai	nd :	06 Land Reven	ue, Relief on Account of	of Natural Calamitie	es, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Depart	ment :	Revenue Departme	ent										
Treasu	ıry	Shillong (North) T	reasury										
D.D.O.	:	3600002 Addition	al Director Of Survey M	Meghalaya Shillong	Ţ,								
Month o	of Acco	ount: AUG/2020											
Major Sub Head Majo			ıb Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Hes		Semie				(State)		8009	- 7610		(A.G.))
2029 00		(03) Reproduction 0	(01) Salaries	(	General-Voted	12		4,09,336	0	54,700	6,600	3,48,036	4,09,336
		Section For Survey.		Total Object Hea	ad 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	(01) Salaries	(	General-Voted	13	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
		Surveys		(	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 Hea	ad 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 Hea	ad 102 :			42,99,221	7,186	2,20,290	77,000	39,94,745	42,92,035
		(07) Cadastral Survey 0	(01) Salaries	(	General-Voted	20	Voucher	91,692	0	0	0	91,692	91,692
		Under The Directorate Of Land Records And		(	General-Voted	7	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261
		Surveys,Etc		(	General-Voted	8	Voucher	27,11,078	0	1,36,550	41,800	25,32,728	27,11,078
				Total Object Hea	ad 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 Hea	ad 6:			1,24,295	0	0	0	1,24,295	1,24,295
				<b>Total Sub Head</b>	:			32,35,326	0	1,36,550	50,600	30,48,176	32,35,326
	1	(10) Establishment Of A 0 Cell For Implementation	(01) Salaries		General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
	1	Of Metric System Of		Total Object Hea	ad 1:			1,10,037	0	12,250	6,600	91,187	1,10,037

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Demand: 06 Land Revenue	e, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
<b>Department :</b> Revenue Departmen	t										
Treasury Shillong (North) Tre	easury										
<b>D.D.O.:</b> 3600002 Additiona	l Director Of Survey M	Meghalaya Shillo	ong								
Month of Account: AUG/2020	<b>·</b>										
Major Sub Minor Sub Sub Head Major Head Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head	1					(2 3333)		8009	- /010		(======================================
2029 00 103 (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.		Total Sub Hea	d:			1,10,037	0	12,250	6,600	91,187	1,10,037
		Total Minor H	lead 103 :			33,45,363	0	1,48,800	57,200	31,39,363	33,45,363
		Total Sub Maj	jor Head $\theta$ :			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
		Total Major H	<b>Iead</b> 2029:			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
		Total of Mont	h :			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
Month of Account: SEP/2020											
Head Major Head Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head	1					(2000)		8009	- 7610		(22/3/))
2029 00 102 (01) General And 0	(01) Salaries		General-Voted	1	Voucher	3,64,900	0	18,300	0	3,46,600	3,64,900
Controlling Establishment For Surveys.			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 I	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 I	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 I	Head 13:			5,000	0	0	0	5,000	5,000

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Shillong (North) Treasury **D.D.O.** : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 8,28,224 7,62,774 8,28,224 Total Sub Head: 54,450 00 0 11,000 2029 102 (01) General And Controlling Establishment For Surveys. General-Voted 5 1,79,204 (02) Drawing Section For 0 (01) Salaries Voucher 1,79,204 0 15,840 6,600 1,56,764 Survey. 1,79,204 15,840 6,600 1,56,764 1,79,204 **Total Object Head--** 1: 0 6,600 Total Sub Head: 1,79,204 0 15,840 1,56,764 1,79,204 (03) Reproduction 0 (01) Salaries General-Voted 9 Voucher 0 4,10,859 54,700 6,600 3,49,559 4,10,859 Section For Survey. 4,10,859 0 54,700 6,600 3,49,559 4,10,859 Total Object Head-- 1: 06.Medical Treatment General-Voted 27 Voucher 49,995 0 0 0 49,995 49,995 49,995 **Total Object Head--** 6: 49,995 49,995 Total Sub Head: 4,60,854 54,700 6,600 3,99,554 4,60,854 (04) Traverse Section For 0 (01) Salaries General-Voted 10 Voucher 0 2,26,273 0 8,800 2,17,473 2,26,273 Surveys General-Voted 15 23,77,147 Voucher 24,99,633 3,186 75,300 44,000 24,96,447 General-Voted 16 Voucher 774 0 774 774 General-Voted 20 Voucher 6,452 6,452 6,452 General-Voted 21 6,452 Voucher 6,452 0 6,452 General-Voted 26 Voucher 7,620 0 7,620 7,620 Total Object Head-- 1: 27,47,204 26,15,918 27,44,018 3,186 75,300 52,800 Total Sub Head: 27,47,204 3,186 75,300 52,800 26,15,918 27,44,018 42,12,300 77,000 39,35,010 102: 42,15,486 3,186 2,00,290 Total Minor Head (07) Cadastral Survey (01) Salaries General-Voted 14 Voucher 3,08,261 0 0 8,800 2,99,461 3,08,261 Under The Directorate Of

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27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: Revenue Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: SEP/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 2029 00 103 (07) Cadastral Survey (01) Salaries General-Voted 24 9.144 0 9,144 Voucher 0 9,144 Under The Directorate Of General-Voted 25 Voucher 12,192 0 0 0 12,192 12,192 Land Records And 1,397 Surveys, Etc General-Voted Voucher 1,397 0 1,397 General-Voted Voucher 27,17,047 1,36,550 41,800 25,38,697 27,17,047 30,48,041 30,48,041 1,36,550 50,600 28,60,891 Total Object Head-- 1: (13) Office Expenses General-Voted 29 0 0 24,450 Voucher 24,450 0 24,450 General-Voted 33 Voucher 1,000 0 1,000 1,000 General-Voted 34 Voucher 42,115 0 42,115 42,115 General-Voted 35 Voucher 52,330 0 52,330 52,330 36 58,275 General-Voted Voucher 58,275 58,275 General-Voted 37 58,375 Voucher 58,375 0 58,375 General-Voted 38 38,730 Voucher 38,730 38,730 General-Voted 39 10,000 10,000 10,000 Voucher General-Voted 40 Voucher 55,263 55,263 55,263 General-Voted 10,000 41 Voucher 10,000 0 10,000 6,500 General-Voted 42 Voucher 6,500 0 6,500 General-Voted 43 Voucher 10,000 0 10,000 10,000 General-Voted 45 0 Voucher 33,150 0 33,150 33,150 0 4,00,188 **Total Object Head--** 13: 4,00,188 4,00,188 Total Sub Head: 34,48,229 1,36,550 50,600 32,61,079 34,48,229 (10) Establishment Of A 0 (01) Salaries General-Voted 13 1,10,037 Voucher 1,10,037 0 12,250 6,600 91,187 Cell For Implementation 1,10,037 12,250 91,187 1,10,037 Of Metric System Of Total Object Head-- 1: 0 6,600

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Shillong (North) Treasury **D.D.O.** : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head Total Sub Head: 12,250 91,187 1,10,037 1,10,037 6,600 2029 00 103 (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records. 103: 35,58,266 1,48,800 57,200 33,52,266 35,58,266 Total Minor Head 77,73,752 3,186 3,49,090 1,34,200 72,87,276 77,70,566 Total Sub Major Head  $\theta$ : 2029: 77,73,752 1,34,200 72,87,276 77,70,566 **Total Major Head** 3,186 3,49,090 **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 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) **Amount** (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2029 00 (03) Payment Due To (13) Office Expenses General-Voted 49 Voucher 0 8,187 0 0 8,187 8,187 M.E.S.E.B/Municipal **Total Object Head--** 13: 8.187 0 0 0 8,187 8,187 Board (14) Rents.Rates And General-Voted 50 Voucher 2,00,000 0 0 0 2,00,000 2,00,000 Taxes 2,00,000 0 2,00,000 2,00,000 Total Object Head-- 14: **Total Sub Head:** 2,08,187 0 2,08,187 0 2,08,187 **Total Minor Head** 2,08,187 0 2,08,187 2,08,187 102 (01) General And 0 (01) Salaries General-Voted 3,97,929 3,39,779 3,97,929 14 Voucher 0 47,150 11,000 Controlling Establishment General-Voted 3,64,900 3,64,900 Voucher 0 18,300 3,46,600 0 For Surveys. General-Voted Voucher

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Dema	and:	06 Land l	Revenue,	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	lule	
Depar	tment:	Revenue Dep	artment											
Treas	ury	Shillong (No	rth) Trea	sury										
<b>D.D.</b> O	). :	3600002 Ad	ditional	Director Of Survey I	Meghalaya Shilloi	ng								
Month	of Acco	unt: OCT/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2029 00		(01) General And	0	(01) Salaries		General-Voted	8		22,025	0	0	0	22,025	22,025
		Controlling Establishme For Surveys.	nt		Total Object H	lead 1 :			7,84,854	0	65,450	11,000	7,08,404	7,84,854
					Total Sub Hea	d :			7,84,854	0	65,450	11,000	7,08,404	7,84,854
		(02) Drawing Section Fo	or O	(01) Salaries		General-Voted	12	Voucher	51,636	0	0	0	51,636	51,636
		Survey.				General-Voted	9	Voucher	1,23,880	0	15,840	6,600	1,01,440	1,23,880
					Total Object H	lead <i>1 :</i>			1,75,516	0	15,840	6,600	1,53,076	1,75,516
					Total Sub Hea	d :			1,75,516	0	15,840	6,600	1,53,076	1,75,516
		(03) Reproduction	0	(01) Salaries		General-Voted	13	Voucher	22,025	0	0	0	22,025	22,025
		Section For Survey.				General-Voted	16	Voucher	3,87,261	0	54,700	6,600	3,25,961	3,87,261
					Total Object H	lead 1 :			4,09,286	0	54,700	6,600	3,47,986	4,09,286
					Total Sub Hea	d :			4,09,286	0	54,700	6,600	3,47,986	4,09,286
		(04) Traverse Section Fo	r 0	(01) Salaries		General-Voted	2	Voucher	25,14,859	3,186	75,300	44,000	23,92,373	25,11,673
		Surveys				General-Voted	5	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
					Total Object H	lead 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 H	lead 13 :			9,000	0	0	0	9,000	9,000
					Total Sub Hea	d :			27,50,132	3,186	75,300	52,800	26,18,846	27,46,946
					Total Minor H	ead 102:			41,19,788	3,186	2,11,290	77,000	38,28,312	41,16,602
	103	(07) Cadastral Survey	0	(01) Salaries		General-Voted	1	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261

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D	emar	ıd :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	epart	ment :	Revenue Depar	rtment											
Tı	reasu	ry	Shillong (North	h) Trea	sury										
Ď.	D.O.	:	3600002 Addi	itional l	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth o	f Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2029	00		, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	3	Voucher	27,18,571	0	1,34,050	41,800	25,42,721	27,18,571
			Inder The Directorate Of and Records And				General-Voted	48	Voucher	14,000	0	0	0	14,000	14,000
		S	urveys,Etc			Total Object I	Head 1:			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
1							General-Voted	45	Voucher	18,500	0	0	0	18,500	18,500

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]	Demai	nd:	06 Land Re	evenue,	Relief on Account of	f Natural Calami	ities, Other Social S	Services,Oth	er General E	Conomic Services,	Loans for welf	are of Schedule	ed Caste, Sched	lule	
I	Depart	ment	Revenue Depa	rtment											
7	reasu	ıry	Shillong (North	h) Trea	sury										
i	).D.O.	:	3600002 Addi	itional	Director Of Survey N	Meghalaya Shillo	ng								
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(07) Cadastral Survey Under The Directorate Of	0	(13) Office Expenses		General-Voted	46	Voucher	28,956	0	0	0	28,956	28,956
			Land Records And			Total Object H	Head 13:			3,76,990	0	0	0	3,76,990	3,76,990
			Surveys,Etc			Total Sub Hea	ıd :			34,17,822	0	1,34,050	50,600	32,33,172	34,17,822
			(10) Establishment Of A	0	(01) Salaries		General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
			Cell For Implementation Of Metric System Of				General-Voted	47	Voucher	7,000	0	0	0	7,000	7,000
			Land Records.			Total Object H	Head 1 :			1,17,037	0	12,250	6,600	98,187	1,17,037
						Total Sub Hea	ıd:			1,17,037	0	12,250	6,600	98,187	1,17,037
						Total Minor H	<b>Iead</b> 103 :			35,34,859	0	1,46,300	57,200	33,31,359	35,34,859
						Total Sub Maj	jor Head 0:			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
						Total Major H	lead 2029 :			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
						Total of Montl	h :			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
M	onth o	of Acco	ount: NOV/2020												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	` <b>.</b>	(A.G.))
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal	0	(13) Office Expenses		General-Voted	17	Voucher	9,022	0	0	0	9,022	9,022
			Board			Total Object F	Head 13:			9,022	0	0	0	9,022	9,022
						Total Sub Hea	id:			9,022	0	0	0	9,022	9,022

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Dema	nd :	06 Land Re	venue, Relief on A	ecount of Natural Calan	nities, Other Social	Services,Ot	her General Ec	onomic Services, l	Loans for welf	fare of Schedule	d Caste, Sched	lule	
Depart	tment	: Revenue Depar	rtment										
Treasu	ıry	Shillong (North	n) Treasury										
	.:	3600002 Addi	tional Director Of S	Survey Meghalaya Shill	ong								
Month	of Acc	ount: NOV/2020											
Major Sub Head Majo Head	Mino or Hea	or Sub d Head	Sub Object Hea Sub Head	nd Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	001			Total Minor	Head 1:			9,022	0	0	0	9,022	9,022
2029	102		(01) Salaries	20002112022	General-Voted	12	Voucher	4,21,527	0	48,250	11,000	3,62,277	4,21,527
		Controlling Establishment For Surveys.			General-Voted	21	Voucher	14,000	0	0	0	14,000	14,000
		ror surveys.			General-Voted	5	Voucher	3,64,900	0	20,200	0	3,44,700	3,64,900
				<b>Total Object</b>	Head 1:			8,00,427	0	68,450	11,000	7,20,977	8,00,427
				Total Sub He	ad :			8,00,427	0	68,450	11,000	7,20,977	8,00,427
		(02) Drawing Section For (	(01) Salaries		General-Voted	7	Voucher	1,79,204	0	16,740	6,600	1,55,864	1,79,204
		Survey.		Total Object	Head 1:			1,79,204	0	16,740	6,600	1,55,864	1,79,204
			06.Medical T	reatment	General-Voted	19	Voucher	44,118	0	0	0	44,118	44,118
				<b>Total Object</b>	<b>Head</b> 6:			44,118	0	0	0	44,118	44,118
				Total Sub He	ad :			2,23,322	0	16,740	6,600	1,99,982	2,23,322
		( ) I	(01) Salaries		General-Voted	14	Voucher	4,10,859	0	55,200	6,600	3,49,059	4,10,859
		Section For Survey.		<b>Total Object</b>	Head 1 :			4,10,859	0	55,200	6,600	3,49,059	4,10,859
				Total Sub He	ad:			4,10,859	0	55,200	6,600	3,49,059	4,10,859
		(04) Traverse Section For (	(01) Salaries		General-Voted	11	Voucher	2,580	0	0	0	2,580	2,580
		Surveys			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
				<b>Total Object</b>	Head <i>1</i> :			27,40,100	3,186	78,500	52,800	26,05,614	27,36,914
				Total Sub He	ad:			27,40,100	3,186	78,500	52,800	26,05,614	27,36,914

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D	emar	nd:	06 Land Re	venue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
De	epart	ment :	Revenue Depar	rtment											
	easu		Shillong (North												
D	D.O.	•				y Meghalaya Shillo	nn o								
			unt: NOV/2020	Honar	Director of Surve	, wegining a simile	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	102				Total Minor H	Head 102 :			41,74,708	3,186	2,18,890	77,000	38,75,632	41,71,522
			. /	O	(01) Salaries		General-Voted	10	Voucher	27,18,571	0	1,34,950	41,800	25,41,821	27,18,571
		1 1	Under The Directorate Of Land Records And				General-Voted	8	Voucher	3,08,261	2,000	0	8,800	2,97,461	3,06,261
			Surveys,Etc			Total Object I	Head 1:			30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
						Total Sub Hea	ad:			30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
		1 1	(10) Establishment Of A	O	(01) Salaries		General-Voted	13	Voucher	1,10,037	1,000	12,250	6,600	90,187	1,09,037
			Cell For Implementation Of Metric System Of			Total Object I	Head 1:			1,10,037	1,000	12,250	6,600	90,187	1,09,037
			Land Records.			Total Sub Hea	nd:			1,10,037	1,000	12,250	6,600	90,187	1,09,037
						Total Minor H	<b>Head</b> 103:			31,36,869	3,000	1,47,200	57,200	29,29,469	31,33,869
						Total Sub Ma	jor Head $\theta$ :			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
						Total Major H	<b>Head</b> 2029:			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
						Total of Mont	h :			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
Mo	nth o	of Acco	unt: DEC/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 - 1		)	(01) Salaries		General-Voted	10	Voucher	25,41,859	3,186	85,500	44,000	24,09,173	25,38,673
		1 1	Controlling Establishment For Surveys.				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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D	eman	ıd:	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
De	eparti	ment :	Revenue Depa	artment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3600002 Add	litional	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth o	f Accou	nt: DEC/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	l  \	,	0	(01) Salaries		General-Voted	40	Voucher	4,27,527	2,000	48,250	0	3,77,277	4,25,527
			ontrolling Establishment or Surveys.	t			General-Voted	8	Voucher	4,25,914	2,000	48,250	11,000	3,64,664	4,23,914
						Total Object I	Head 1:			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 I	Head 13:			5,680	0	0	0	5,680	5,680
						Total Sub Hea	nd:			41,34,380	7,186	2,22,400	55,000	38,49,794	41,27,194
		l I	2) Drawing Section For	0	(01) Salaries		General-Voted	39	Voucher	1,82,204	0	16,740	0	1,65,464	1,82,204
		S	urvey.				General-Voted	6	Voucher	1,78,436	0	16,740	6,600	1,55,096	1,78,436
						Total Object I	Head 1:			3,60,640	0	33,480	6,600	3,20,560	3,60,640
						Total Sub Hea	nd:			3,60,640	0	33,480	6,600	3,20,560	3,60,640
			· · · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	1	Voucher	49,471	0	0	0	49,471	49,471
		S	ection For Survey.				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 I	Head 1:			7,82,634	0	1,05,400	6,600	6,70,634	7,82,634
						Total Sub Hea	nd:			7,82,634	0	1,05,400	6,600	6,70,634	7,82,634
		1 1	04) Traverse Section For	0	(01) Salaries		General-Voted	12	Voucher	2,28,673	0	0	8,800	2,19,873	2,28,673
		S	urveys				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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De	eman	ıd :	06 Land F	Revenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	er General Ec	onomic Services, l	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Dei	partı	ment :	Revenue Dep	artment											
	easui		Shillong (Nor												
:															
D.I	0.0.	:	3600002 Add	ditional	Director Of Survey N	Meghalaya Shillor	ng								
Mor	nth o	f Accou	unt: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2029	00		(04) Traverse Section For	r 0	(01) Salaries		General-Voted	38	Voucher	25,25,859	3,186	85,500	0	24,37,173	25,22,673
			Surveys			Total Object H	lead 1 :			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 H	lead 11 :			5,100	0	0	0	5,100	5,10
					(13) Office Expenses	· ·	General-Voted	63	Voucher	13,928	0	0	0	13,928	13,92
						Total Object H	[ead 13 :			13,928	0	0	0	13,928	13,92
						Total Sub Head	d :			30,18,233	3,186	85,500	8,800	29,20,747	30,15,04
		_				Total Minor H	ead 102 :			82,95,887	10,372	4,46,780	77,000	77,61,735	82,85,51
				0	(01) Salaries		General-Voted	11	Voucher	3,11,261	2,000	0	8,800	3,00,461	3,09,26
			Under The Directorate On Land Records And	f			General-Voted	42	Voucher	3,11,261	2,000	0	0	3,09,261	3,09,26
			Surveys,Etc				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	26,63,730
						Total Object H	lead 1:			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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De	mand:	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Dej	partment :	Revenue Dep	artment											
Tre	easury	Shillong (Nor	th) Trea	asury										
D.I	0.0.:	3600002 Add	litional	Director Of Survey N	Meghalaya Shillo	ong								
Mon	th of Acco	ount: DEC/2020												
•	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00 103	(07) Cadastral Survey	0	(13) Office Expenses		General-Voted	47	Voucher	6,000	0	0	0	6,000	6,000
		Under The Directorate Of Land Records And				General-Voted	48	Voucher	10,000	0	0	0	10,000	10,000
		Surveys,Etc				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 I	Head 13:			45,96,983	0	0	0	45,96,983	45,96,983
					Total Sub Hea	ad:			1,04,70,125	4,000	2,34,900	50,600	1,01,80,625	1,04,66,125
		(10) Establishment Of A	0	(01) Salaries		General-Voted	43	Voucher	1,11,837	1,000	12,250	0	98,587	1,10,837
		Cell For Implementation Of Metric System Of Land Records.				General-Voted	7	Voucher	1,11,837	1,000	12,250	6,600	91,987	1,10,837

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<b>Demand:</b> 06 Land Revenue, Relief on Accord	nt of Natural Calamities, Other Social Services, Other Ge	eneral Economic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
Department : Revenue Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 3600002 Additional Director Of Surv	ey Meghalaya Shillong						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Typ Schme	e Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	The state of the s	2.22.674	2 000			1.00.574	2 21 (74
2029 00 103 (10) Establishment Of A 0 (01) Salaries Cell For Implementation Of Metric System Of Land Records.	Total Object Head 1 :  Total Sub Head :	2,23,674 2,23,674	2,000	24,500	6,600	1,90,574 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 $\theta$ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Typ Schme	e Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2029 00 102 (04) Traverse Section For 0 (01) Salaries	General-Voted 17 Vouc	ther 19,496	0	0	0	19,496	19,496
Surveys	Total Object Head 1:	19,496	0	0	0	19,496	19,496
06.Medical Treatr	ent General-Voted 19 Vouc	ther 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 Expen	es General-Voted 1 Vouc	cher 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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]	Dem	and:	06 Land R	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled (	Caste, Sche	dule	
Ι	Depa	rtment :	Revenue Depa	rtment											
7	rea:	sury	Shillong (Nort	h) Trea	sury										
i	D.D.	0.:	3600002 Add	itional	Director Of Survey N	Meghalava Shillo	ong								
			unt: JAN/2021				6								
Majoı	r Su	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Ticuu	He	•	IIcuu	Head		Semic				(State)		8009 -	7610		(A.G.))
2029	00			0	(13) Office Expenses		General-Voted	10	Voucher	8,000	0	0	0	8,000	8,000
			Under The Directorate Of Land Records And				General-Voted	14	Voucher	150	0	0	0	150	150
			Surveys,Etc				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 I	Head 13:			24,650	0	0	0	24,650	24,650
						Total Sub Hea	ıd :			24,650	0	0	0	24,650	24,650
						Total Minor H	<b>Iead</b> 103:			24,650	0	0	0	24,650	24,650
						Total Sub Maj	jor Head $\theta$ :			4,99,905	0	0	0	4,99,905	4,99,905
						Total Major H	<b>Iead</b> 2029:			4,99,905	0	0	0	4,99,905	4,99,905
						Total of Mont	h :			4,99,905	0	0	0	4,99,905	4,99,905
M	ontl	of Acco	unt: FEB/2021												
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Maj He	jor Head ad	пеаа	Sub Head		Schme				(State)		8009 -		( <u>*</u>	(A.G.))
2029	00			0	(13) Office Expenses		General-Voted	38	Voucher	37,959	0	0	0	37,959	37,959
			M.E.S.E.B/Municipal Board			Total Object I	Head 13:			37,959	0	0	0	37,959	37,959
						Total Sub Hea	ıd :			37,959	0	0	0	37,959	37,959

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]	Dema	nd:	06 Land Re	evenue, Relief on Accoun	nt of Natural Calamit	ies, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Γ	Depart	ment :	Revenue Depa	rtment										
T	reasu	ry	Shillong (Nort	h) Treasury										
i	<b>D.D.O</b> .	:	3600002 Add	itional Director Of Surve	y Meghalaya Shillon	g								
M	onth o	of Accou	<b>int:</b> FEB/2021											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2029	00	001			Total Minor He	ead 1:			37,959	0	0	0	37,959	37,95
				0 (01) Salaries		General-Voted	2	Voucher	2,22,248	0	20,200	0	2,02,048	2,22,24
			Controlling Establishment For Surveys.			General-Voted	5	Voucher	4,25,185	2,000	48,250	0	3,74,935	4,23,18
			•			General-Voted	7	Voucher	1,44,452	0	0	0	1,44,452	1,44,45
					Total Object Ho	ead 1:			7,91,885	2,000	68,450	0	7,21,435	7,89,88
					Total Sub Head	l <b>:</b>			7,91,885	2,000	68,450	0	7,21,435	7,89,88
		1	02) Drawing Section For	0 (01) Salaries		General-Voted	3	Voucher	1,76,734	0	16,740	0	1,59,994	1,76,73
			Survey.		Total Object Ho	ead 1 :			1,76,734	0	16,740	0	1,59,994	1,76,73
					Total Sub Head	l <b>:</b>			1,76,734	0	16,740	0	1,59,994	1,76,73
			03) Reproduction Section For Survey.	0 (01) Salaries		General-Voted	6	Voucher	3,65,046	0	42,700	0	3,22,346	3,65,04
			section For Survey.		Total Object Ho	ead 1 :			3,65,046	0	42,700	0	3,22,346	3,65,04
					Total Sub Head	l <b>:</b>			3,65,046	0	42,700	0	3,22,346	3,65,04
		1 1	04) Traverse Section For	0 (01) Salaries		General-Voted	34	Voucher	2,28,673	0	0	0	2,28,673	2,28,67
		\$	Surveys			General-Voted	8	Voucher	24,98,230	3,186	82,200	0	24,12,844	24,95,04
					Total Object He	ead 1:			27,26,903	3,186	82,200	0	26,41,517	27,23,71
				06.Medical Treatmo	ent	General-Voted	36	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Total Object Ho	ead 6:			1,50,000	0	0	0	1,50,000	1,50,00
					Total Sub Head	l <b>:</b>			28,76,903	3,186	82,200	0	27,91,517	28,73,71
					Total Minor He	ead 102 :			42,10,568	5,186	2,10,090	0	39,95,292	42,05,38
		103	07) Cadastral Survey	0 (01) Salaries		General-Voted	15	Voucher	2,58,716	2,000	0	0	2,56,716	2,56,71

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

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**Up to Accounting Month February of Financial Year 2020-2021** 

D	emar	ıd :	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedul	ed Caste, Sched	ule	
De	epart	ment :	Revenue Dep	artment											
Tr	easu	ry	Shillong (Nor	rth) Trea	nsury										
D.	D.O.	:	3600002 Ad	ditional	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth o	of Accou	int: FEB/2021												
Major Sub Minor S Head Major Head He Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amour	
			11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00		07) Cadastral Survey	0	(01) Salaries		General-Voted	9	Voucher	25,83,735	0	1,20,450	0	24,63,285	25,83,73
		I	Jnder The Directorate O Land Records And	Ī		Total Object I	Head 1:			28,42,451	2,000	1,20,450	0	27,20,001	28,40,45
		S	Surveys,Etc		(13) Office Expenses		General-Voted	13	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	14	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	16	Voucher	56,040	0	0	0	56,040	56,04
							General-Voted	17	Voucher	32,600	0	0	0	32,600	32,60
							General-Voted	18	Voucher	35,025	0	0	0	35,025	35,02
							General-Voted	19	Voucher	53,710	0	0	0	53,710	53,71
							General-Voted	20	Voucher	30,825	0	0	0	30,825	30,82
							General-Voted	21	Voucher	23,250	0	0	0	23,250	23,25
							General-Voted	22	Voucher	30,825	0	0	0	30,825	30,82
							General-Voted	23	Voucher	14,400	0	0	0	14,400	14,40
							General-Voted	24	Voucher	15,525	0	0	0	15,525	15,52
							General-Voted	25	Voucher	32,000	0	0	0	32,000	32,00
							General-Voted	26	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	27	Voucher	6,380	0	0	0	6,380	6,38
							General-Voted	28	Voucher	6,975	0	0	0	6,975	6,97
							General-Voted	29	Voucher	96,000	0	0	0	96,000	96,00
							General-Voted	30	Voucher	14,280	0	0	0	14,280	14,28
							General-Voted	31	Voucher	44,050	0	0	0	44,050	44,05
							General-Voted	32	Voucher	13,000	0	0	0	13,000	13,00
							General-Voted	40	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	41	Voucher	6,000	0	0	0	6,000	6,00

Demand:

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

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**Up to Accounting Month February of Financial Year 2020-2021** 

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Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule

D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	3600002 Add	itional	Director Of Survey M	Meghalaya Shillor	ng								
Mo	nth o	of Acco	unt: FEB/2021												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plar	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	103		0	(13) Office Expenses	Total Object H	lead 13 :			5,38,885	0	0	0	5,38,885	5,38,885
			Under The Directorate Of Land Records And Surveys,Etc			Total Sub Head	d :			33,81,336	2,000	1,20,450	0	32,58,886	33,79,336
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	4	Voucher	1,11,837	1,000	12,250	0	98,587	1,10,837
			Of Metric System Of Land Records.			Total Object H	lead 1 :			1,11,837	1,000	12,250	0	98,587	1,10,837
			Land Records.			Total Sub Head	d :			1,11,837	1,000	12,250	0	98,587	1,10,837
						Total Minor H	ead 103:			34,93,173	3,000	1,32,700	0	33,57,473	34,90,173
						Total Sub Maj	or Head $\theta$ :			77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
						Total Major H	ead 2029:			77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
						Total of Month	ı :			77,41,700	8,186	3,42,790	0	73,90,724	77,33,514
Roo	onci	liatio	n Portion			Total of DDO	3600002	:		8,78,55,158	79,302	40,41,225	12,07,800	8,25,26,831	8,77,75,856
M	onth ccour	of	06/2020												
2029	0		(09) Establishment Of Enforcement Branch For Identification Preparation A Execution Of Land Reform		(01) Salaries	State Plan	Ger	neral-Voted		8					-89,122
						DDO wise	e reconcilation								-89,122
Int	ernal	Adjust	ment of A.G. Office:												

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Shillong

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Up to Accounting Month February of Financial Year 2020-2021	<u>_</u>		Run Date :	27/04/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account of N	atural (	Calamities, Other Social Services	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department: Revenue Department				
Treasury Shillong (North) Treasury				
<b>D.D.O.:</b> 3600002 Additional Director Of Survey Meg	halaya	Shillong		
Summary of DDO wise expenditure	DD	O wise Total ( Original +R	Reconcilation+IA):	8,76,86,734
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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Shillong

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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 Na	ntural C	alamities, Other Social Se	rvices,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 Megh	nalaya S	Shillong		
Summary of DDC	O 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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27/04/2021

<u>Up to Accounting Month February of Financial Year 2020-2021</u>

Run Date:

<b>Demand:</b> 06 Land Revenue, Relief on Acc	count of Natural Calamities, Other Social Se	ervices,Other	r General Econ	omic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department: Revenue Department									
Treasury Shillong (North) Treasury									
<b>D.D.O.:</b> 3600003 Deputy Commissioner La	nd Revenue Shillong								
Month of Account: APR/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	l Categorised Plan/Non-Plan Schme	T.V. No.	Гуре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2029 00 001 (01) Establishment In 0 (01) Salaries Districts	Voted-Sixth- Schedule-Khasi	1 V	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
	<b>Total Minor Head</b> 1:			7,78,054	3,000	57,400	0	7,17,654	7,75,054
103 (09) Establishment Of 0 (01) Salaries Enforcement Branch For	General-Voted	6 V	Voucher	90,122	1,000	12,500	0	76,622	89,122
Identification Preparation And Execution Of Land	Total Object Head 1:			90,122	1,000	12,500	0	76,622	89,122
Reforms.	Total Sub Head:			90,122	1,000	12,500	0	76,622	89,122
	<b>Total Minor Head</b> 103:			90,122	1,000	12,500	0	76,622	89,122
	Total Sub Major Head $\theta$ :			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 0 01. Salaries Support In Disaster	Voted-Sixth- Schedule-Khasi	G1 <i>V</i>	Voucher	76,140	0	0	0	76,140	76,140
Management	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
	<b>Total Minor Head</b> 102:			76,140	0	0	0	76,140	76,140
	<b>Total Sub Major Head</b> 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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Total of Month:

Up to Accounting Month February of Financial Year 2020-2021 Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Shillong (North) Treasury **D.D.O.** : 3600003 Deputy Commissioner Land Revenue Shillong Month of Account: MAY/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2029 00 (01) Establishment In (01) Salaries Voted-Sixth-3,000 0 7,17,654 7,75,054 Voucher 7,78,054 57,400 Districts Schedule-Khasi **Total Object Head--** 1: 7,78,054 3,000 57,400 7,17,654 7,75,054 0 **Total Sub Head:** 7,78,054 3,000 57,400 7,17,654 7,75,054 7,78,054 3,000 57,400 7,17,654 7,75,054 **Total Minor Head** (09) Establishment Of (01) Salaries General-Voted 17 89,122 103 Voucher 1,000 90,122 12,500 0 76,622 Enforcement Branch For 89,122 **Total Object Head--** 1: 90,122 12,500 76,622 1,000 Identification Preparation And Execution Of Land **Total Sub Head:** 90,122 1,000 12,500 76,622 89,122 Reforms. 103: 90,122 1,000 12,500 0 76,622 89,122 Total Minor Head **Total Sub Major Head**  $\theta$ : 8,68,176 4,000 69,900 7,94,276 8,64,176 8,68,176 4,000 69,900 7,94,276 8,64,176 2029: **Total Major Head** 2245 80 102 01. Salaries Voted-Sixth-(03) Human Resource G1 Voucher 0 0 0 76.140 76.140 76,140 Support In Disaster Schedule-Khasi Management Total Object Head-- 1: 76,140 0 0 76,140 76,140 Total Sub Head: 76,140 0 76,140 76,140 76,140 0 0 102: 0 76,140 76,140 **Total Minor Head Total Sub Major Head** 80: 76,140 0 0 0 76,140 76,140 **Total Major Head** 2245: 76,140 76.140 76,140

9,44,316

4,000

69,900

0

8,70,416

9,40,316

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Run Date:

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	<b>)</b> ema	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services, Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epar	tment :	Revenue Dep	partment											
Т	reası	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O	.:	3600003 De	puty Coi	nmissioner Land R	Revenue Shillong									
Mo	onth	of Acco	unt: JUN/2020												_
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Object I	Head 1:			7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Sub Hea	nd:			7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Minor H	<b>Head</b> 1:			7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Sub Ma	jor Head $\theta$ :			7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Major H	<b>Iead</b> 2029:			7,78,054	3,000	54,900	0	7,20,154	7,75,054
2245	80		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
			vianagement			Total Object I				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 I	Head 2:			25,200	0	0	0	25,200	25,200
						Total Sub Hea	nd:			1,01,340	0	0	0	1,01,340	1,01,340
						Total Minor H	<b>Head</b> 102:			1,01,340	0	0	0	1,01,340	1,01,340
						Total Sub Ma	jor Head 80 :			1,01,340	0	0	0	1,01,340	1,01,340
						Total Major H	<b>Iead</b> 2245:			1,01,340	0	0	0	1,01,340	1,01,340
						Total of Mont	h :			8,79,394	3,000	54,900	0	8,21,494	8,76,394
Mo	onth	of Acco	unt: JUL/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vicit ne a	t http	//agmegh	rag gov in												

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Run Date:

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Ι	Demar	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calamities, Other	er Social Se	rvices,Oth	er General Eco	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	3600003 Dep	outy Cor	nmissioner Land Re	venue Shillong									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries	Voted-Six Schedule-		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	Voted-Six Schedule-		2	Voucher	4,290	0	0	0	4,290	4,290
						Voted-Six Schedule-		3	Voucher	25,705	0	0	0	25,705	25,705
						Total Object Head 13	3:			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
						<b>Total Minor Head</b> 1	· :			8,08,049	3,000	54,900	0	7,50,149	8,05,049
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-V	Voted	15	Voucher	90,122	1,000	12,500	0	76,622	89,122
		I	dentification Preparation			Total Object Head 1	:			90,122	1,000	12,500	0	76,622	89,122
		1	And Execution Of Land Reforms.		(13) Office Expenses	General-V	Voted	35	Voucher	35,000	0	0	0	35,000	35,000
						Total Object Head 13	3:			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 1	03:			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	Š	Support In Disaster	0	01. Salaries	Voted-Six Schedule-		G1	Voucher	76,140	0	0	0	76,140	76,140
			Management			Total Object Head 1	:			76,140	0	0	0	76,140	76,140

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Demar	ıd :	06 Land Re	evenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	ment :	Revenue Depa	rtment											
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	3600003 Dept	ıty Con	nmissioner Land R	evenue Shillong									
Month o	f Acco	ount: JUL/2020												
Major Sub Head Major Head	Mino:	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	(03) Human Resource Support In Disaster Management			Total Sub Hea	d:			76,140	0	0	0	76,140	76,140
					Total Minor H	lead 102 :			76,140	0	0	0	76,140	76,140
					Total Sub Maj	jor Head 80 :			76,140	0	0	0	76,140	76,140
					Total Major H	lead 2245:			76,140	0	0	0	76,140	76,140
					Total of Mont	h :			10,09,311	4,000	67,400	0	9,37,911	10,05,311
Major Sub Head Major	Mino Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(3.33.3)		0009	- /010		
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 I	<b>Iead</b> 1:			8,11,350	3,000	44,900	0	7,63,450	8,08,350
					Total Sub Hea	d:			8,11,350	3,000	44,900	0	7,63,450	8,08,350
					Total Minor H	lead 1:			8,11,350	3,000	44,900	0	7,63,450	8,08,350
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	3	Voucher	92,789	1,000	12,500	0	79,289	91,789
		Identification Preparation And Execution Of Land			Total Object I	Head 1:			92,789	1,000	12,500	0	79,289	91,789
		Reforms.			Total Sub Hea	d:			92,789	1,000	12,500	0	79,289	91,789

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	Dema	nd:	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I	Depar	tment	: Revenue De	partment											
7	Γreasι	ury	Shillong (No	orth) Trea	sury										
i	O.D.O	) <b>.</b> :	3600003 De	eputy Cor	nmissioner Land F	Revenue Shillong									
M	onth	of Acc	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor H	Iead 103 :			92,789	1,000	12,500	0	79,289	91,789
						Total Sub Ma	jor Head $\theta$ :			9,04,139	4,000	57,400	0	8,42,739	9,00,139
						Total Major H	lead 2029 :			9,04,139	4,000	57,400	0	8,42,739	9,00,139
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
			Management			Total Object I	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 I	Head 2:			16,800	0	0	0	16,800	16,800
						Total Sub Hea	ıd:			94,956	0	0	0	94,956	94,956
						Total Minor H	lead 102 :			94,956	0	0	0	94,956	94,956
						Total Sub Ma	jor Head 80 :			94,956	0	0	0	94,956	94,956
						Total Major H	<b>Iead</b> 2245:			94,956	0	0	0	94,956	94,956
						Total of Mont	h :			9,99,095	4,000	57,400	0	9,37,695	9,95,095
M	onth	of Acc	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,00,298	0	44,900	0	7,55,398	8,00,298

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I	Dema	nd :	06 Land F	Revenue	Relief on Account of	of Natural Calami	ties, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epar	tment :	Revenue Dep	artment											
Т	reasu	ırv	Shillong (Nor	th) Trea	surv										
:	.D.O				nmissioner Land Re	vanua Shillana									
				July Col	illiissionei Land Ke	venue Sinnong									
M	onth	of Acco	ount: SEP/2020								D 1 4	D 1 41 A		N	- C
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Meao Heao		n Head	Head		Schine				(State)	•		- 7610	· • /	(A.G.))
2029	00	1	(01) Establishment In	0	(01) Salaries	Total Object H	ead 1:			8,00,298	0	44,900	0	7,55,398	8,00,298
			Districts		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	11,550	0	0	0	11,550	11,550
						Total Object H	ead 13:			11,550	0	0	0	11,550	11,550
						Total Sub Head	l:			8,11,848	0	44,900	0	7,66,948	8,11,848
						Total Minor H	ead 1:			8,11,848	0	44,900	0	7,66,948	8,11,848
		1	( /	0	(01) Salaries		General-Voted	8	Voucher	92,789	0	12,500	0	80,289	92,789
			Enforcement Branch For Identification Preparation	1		Total Object H	ead 1:			92,789	0	12,500	0	80,289	92,789
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	18	Voucher	21,850	0	0	0	21,850	21,850
						Total Object H	ead 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 H	ead 13:			13,800	0	0	0	13,800	13,800
						Total Sub Head	l:			1,28,439	0	12,500	0	1,15,939	1,28,439
						Total Minor H	ead 103:			1,28,439	0	12,500	0	1,15,939	1,28,439
						Total Sub Majo	or Head 0:			9,40,287	0	57,400	0	8,82,887	9,40,287
						Total Major H	ead 2029:			9,40,287	0	57,400	0	8,82,887	9,40,287
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
			Management			Total Object H	ead 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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Den	nan	d :	06 Land R	Revenue,	Relief on Account o	f Natural Calam	ities, Other Social S	Services,Ot	her General Ed	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Depa	artn	nent :	Revenue Depa	artment											
Trea	asur	<b>'y</b>	Shillong (Nor	th) Trea	sury										
D.D.	.0.:	:	3600003 Dep	outy Cor	nmissioner Land Rev	venue Shillong									
Mont	th of	f Acco	ount: SEP/2020												
Major Si Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	cau			IIcau											
2245 80	)	102	(03) Human Resource Support In Disaster	0	02. Wages	Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
			Management			Total Sub Hea	id:			86,556	0	0	0	86,556	86,556
						Total Minor H	lead 102 :			86,556	0	0	0	86,556	86,556
						Total Sub Maj	jor Head 80 :			86,556	0	0	0	86,556	86,556
						Total Major H	<b>Lead</b> 2245:			86,556	0	0	0	86,556	86,556
						Total of Mont	h :			10,26,843	0	57,400	0	9,69,443	10,26,843
Mont	th of	f Acco	ount: OCT/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	пеац	n Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 I	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	0	1,20,300	1,20,300
						Total Object I	Head 6:			1,20,300	0	0	0	1,20,300	1,20,300
						Total Sub Hea	ıd:			9,20,598	0	51,100	0	8,69,498	9,20,598
						Total Minor H	Iead 1:			9,20,598	0	51,100	0	8,69,498	9,20,598
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	15	Voucher	92,789	0	17,500	0	75,289	92,789
			Identification Preparation			Total Object I	Head 1:			92,789	0	17,500	0	75,289	92,789

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Shillong (North) Treasury **D.D.O.** : 3600003 Deputy Commissioner Land Revenue Shillong Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 17,500 92,789 Total Sub Head: 92,789 75,289 0 0 2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms. 17,500 92,789 92,789 0 103: 0 75,289 **Total Minor Head** 10,13,387 68,600 0 10,13,387 Total Sub Major Head  $\theta$ : 0 9,44,787 10,13,387 0 68,600 9,44,787 10,13,387 **Total Major Head** 2029: 2245 80 101 (02) Training On Disaster 0 50. Other Charges Voted-Sixth-12 0 Voucher 0 0 1,940 1,940 1,940 Schedule-Khasi Management Voted-Sixth-Voucher 26,981 0 0 0 26,981 26,981 Schedule-Khasi Voted-Sixth-Voucher 6,593 0 6,593 6,593 Schedule-Khasi Voted-Sixth-Voucher 0 6,140 6,140 6,140 Schedule-Khasi Voted-Sixth-Voucher 7,163 0 0 0 7,163 7,163 Schedule-Khasi Voted-Sixth-0 21,376 0 21,376 21,376 Voucher Schedule-Khasi Voted-Sixth-Voucher 31.533 0 0 0 31.533 31,533 Schedule-Khasi Voted-Sixth-Voucher 15,428 0 0 0 15,428 15,428 Schedule-Khasi Voted-Sixth-0 0 9,827 Voucher 9,827 0 9,827 Schedule-Khasi 1,26,981 **Total Object Head--** 50: 1,26,981 0 0 0 1,26,981

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	Demai	nd :	06 Land R	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
]	Depart	tment :	Revenue Dep	artment											
ŗ	Treasu	ıry	Shillong (Nor	th) Trea	isury										
i	: D.D.O.	.:	3600003 Dep	outy Co	mmissioner Land Re	venue Shillong									
N	Ionth (	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2245	80	1 1	02) Training On Disaster Management	:		Total Sub Hea	ad:			1,26,981	0	0	0	1,26,981	1,26,981
						Total Minor H	Head 101 :			1,26,981	0	0	0	1,26,981	1,26,981
		S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
			Management			Total Object I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			1,78,156	0	0	0	1,78,156	1,78,156
						Total Minor F	Head 102 :			1,78,156	0	0	0	1,78,156	1,78,156
						Total Sub Ma	jor Head 80 :			3,05,137	0	0	0	3,05,137	3,05,137
						Total Major H	Head 2245:			3,05,137	0	0	0	3,05,137	3,05,137
						Total of Mont	h :			13,18,524	0	68,600	0	12,49,924	13,18,524
N	Ionth (	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	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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Γ	)epart	ment :	Revenue Depa	artment										
T	reasu	ry	Shillong (Nor	th) Treas	sury									
i	).D.O.	:	3600003 Dep	outy Con	nmissioner Land Rev	venue Shillong								
M	onth (	of Acco	ount: NOV/2020											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
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
						<b>Total Minor Head</b> 1:			8,58,179	0	76,500	0	7,81,679	8,58,179
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries	General-Voted	4	Voucher	92,789	0	19,000	0	73,789	92,789
			Identification Preparation			Total Object Head 1:			92,789	0	19,000	0	73,789	92,789
			And Execution Of Land Reforms.		(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
						<b>Total Minor Head</b> 103:			1,12,843	0	19,000	0	93,843	1,12,843
						Total Sub Major Head $\theta$ :			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		(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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]	)emai	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ed	conomic Services,	Loans for welf	fare of Scheduled	d Caste, Scheo	dule	
Γ	epart	ment :	Revenue Dep	partment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ė	.D.O.	:	3600003 De	puty Co	mmissioner Land F	Revenue Shillong									
M	onth o	of Acco	ount: NOV/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			78,156	0	0	0	78,156	78,156
			Support In Disaster Management		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 I	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	nd:			94,956	0	0	0	94,956	94,956
						Total Minor H	Iead 102 :			94,956	0	0	0	94,956	94,956
						Total Sub Ma	jor Head 80 :			94,956	0	0	0	94,956	94,956
						Total Major H	<b>Iead</b> 2245:			94,956	0	0	0	94,956	94,956
						Total of Mont	h :			10,65,978	0	95,500	0	9,70,478	10,65,978
M	onth o	of Acco	ount: DEC/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-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 I	Head 1:			14,77,426	0	1,51,600	0	13,25,826	14,77,426

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]	Dema	nd:	06 Land F	levenue,	Relief on Account of	of Natural Calamities, C	Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Ι	Depart	tment :	Revenue Dep	artment											
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	3600003 Dej	outy Cor	nmissioner Land Rev	venue Shillong									
M	onth o	of Accou	nt: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In histricts	0	06.Medical Treatment		d-Sixth- dule-Khasi	3	Voucher	13,450	0	0	0	13,450	13,450
						Total Object Head	<b>-</b> 6:			13,450	0	0	0	13,450	13,450
					(13) Office Expenses		d-Sixth- dule-Khasi	5	Voucher	28,220	0	0	0	28,220	28,220
							d-Sixth- dule-Khasi	6	Voucher	780	0	0	0	780	780
						Total Object Head	<b>-</b> 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
						<b>Total Minor Head</b>	1:			15,19,876	0	1,51,600	0	13,68,276	15,19,870
		1 1	99) Establishment Of	0	(01) Salaries	Gene	eral-Voted	14	Voucher	93,989	0	19,000	0	74,989	93,989
			nforcement Branch For lentification Preparation			Gene	eral-Voted	29	Voucher	93,989	0	19,000	0	74,989	93,989
			and Execution Of Land eforms.			Total Object Head	<b>-</b> 1:			1,87,978	0	38,000	0	1,49,978	1,87,978
			Ciornis.		(13) Office Expenses	Gene	eral-Voted	64	Voucher	19,720	0	0	0	19,720	19,720
						Gene	eral-Voted	65	Voucher	5,200	0	0	0	5,200	5,200
						Total Object Head	<b>-</b> 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 He	ead 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	3) Human Resource	0	01. Salaries	Voted	d-Sixth-	G1	Voucher	78,756	0	0	0	78,756	78,756

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I	Demai	nd :	06 Land F	Revenue	, Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	tment :	Revenue Dep	artment											
T	reasu	ıry	Shillong (Nor	rth) Trea	asury										
Ď	.D.O.	.:	3600003 Dej	puty Co	mmissioner Land Re	venue Shillong									
M	onth (	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G3	Voucher	78,756	0	0	0	78,756	78,750
			Management			Total Object H	ead 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 H	ead 2:			8,400	0	0	0	8,400	8,400
						Total Sub Head	l :			1,65,912	0	0	0	1,65,912	1,65,912
						Total Minor He	ead 102 :			1,65,912	0	0	0	1,65,912	1,65,912
						Total Sub Majo	or Head 80:			1,65,912	0	0	0	1,65,912	1,65,912
						Total Major He	ead 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
M	onth o	of Acco	unt: JAN/2021												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029	00		(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	16,478		0	0	16,478	16,478
						Total Object H	ead 11:			16,478	0	0	0	16,478	16,478
						Total Sub Head	l <b>:</b>			16,478	0	0	0	16,478	16,478
						Total Minor He	ead 1:			16,478	0	0	0	16,478	16,478

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I	<b>Dema</b>	nd:	06 Land R	evenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	3600003 Dep	uty Co	mmissioner Land Re	venue Shillong									
Me	onth o	of Acco	ount: JAN/2021												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heuu	Head		· Houu	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00	103	(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	15	Voucher	4,080	0	0	0	4,080	4,080
			Identification Preparation And Execution Of Land			Total Object H	<b>Iead</b> 13:			4,080	0	0	0	4,080	4,080
			Reforms.			Total Sub Hea	d:			4,080	0	0	0	4,080	4,080
						Total Minor H	<b>Iead</b> 103:			4,080	0	0	0	4,080	4,080
						Total Sub Maj	jor Head $\theta$ :			20,558	0	0	0	20,558	20,558
						Total Major H	lead 2029:			20,558	0	0	0	20,558	20,558
						Total of Montl	h :			20,558	0	0	0	20,558	20,558
Mo	onth (	of Acco	ount: FEB/2021												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,63,774	4,000	64,900	0	5,94,874	6,59,774
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,539	0	0	0	3,539	3,539
						Total Object H	Head 1:			6,67,313	4,000	64,900	0	5,98,413	6,63,313
						Total Sub Hea	d:			6,67,313	4,000	64,900	0	5,98,413	6,63,313
						Total Minor H	Iead 1:			6,67,313	4,000	64,900	0	5,98,413	6,63,313
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	11	Voucher	93,989		19,000	0	74,989	93,989
			Identification Preparation				General-Voted	35	Voucher	3,28,875	0	0	0	3,28,875	3,28,875

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<b>Demand:</b> 06 Land Revenue, Relief on Account	of Natural Calamities, Other Social Services, Other General Econ	nomic Services, I	Loans for welf	are of Scheduled C	aste, Sched	lule	
Department : Revenue Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 3600003 Deputy Commissioner Land Re	venue Shillong						
Month of Account: FEB/2021							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A	<b>&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State)		8009 -	7610		(A.G.))
2029 00 103 (09) Establishment Of 0 (01) Salaries	Total Object Head 1:	4,22,864	0	19,000	0	4,03,864	4,22,864
Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	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 $\theta$ :	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 0 01. Salaries Support In Disaster Management	Voted-Sixth- G1 <i>Voucher</i> Schedule-Khasi	78,756	0	0	0	78,756	78,756
Management	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
	<b>Total of DDO</b> 3600003:	1,12,75,954	23,000	8,14,500	0	1,04,38,454	1,12,52,954
Reconciliation Portion							
Month of 06/2020 Account:							
2029 0 103 (09) Establishment Of 0 (01) Salaries	State Plan General-Voted 8						89,122

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Dem	nand	:	06 Land Revenue, Relief on Account of Na	tural C	Calamities, Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Depa	ırtme	ent :	Revenue Department				
Trea	sury		Shillong (North) Treasury				
D.D.	O.:		3600003 Deputy Commissioner Land Revenue	e Shillo	ong		
Mon Acco			06/2020				
		Id	nforcement Branch For lentification Preparation And xecution Of Land Reforms.				
				DD	O wise reconcilation Total	:	89,122
Intern	al Ac	djustn	nent of A.G. Office:				
Summa	ry oj	f DD(	O wise expenditure_	DD	O wise Total ( Original +R	Reconcilation+IA):	1,13,42,076
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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Demand :	06 Land Revenue, Relief on Account of N	Natural (	Calamities, Other Social Ser	rvices,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 Rever	ue Shill	long		
Summary of DDO w	vise expenditure				
	3) Human Resource Support In Disaster lanagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,53,452
	3) Human Resource Support In Disaster lanagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,600
	3) Human Resource Support In Disaster lanagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
					1,13,42,076

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Demar	d:	06 Land F	Revenue,	, Relief on Account	of Natural Calami	ties, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	: :	3600001 Uno	der Secv	. To The Govt. Of 1	Meghalaya Revenu	ue And Disaster Ma	anagement l	Deptt						
		ount: JUN/2020						1						
Major Sub Head Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IIeau			Heau								0007	- 7010		
2245 05		(03) Transfer To 8121- General And Other	0	50.Other Charges		General-Voted	1	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		Reserve Fund-122-Sdrf			Total Object H	lead 50 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor H	ead 101:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Maj	or Head 5:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Major H	ead 2245:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total of Month	ı :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Month o	f Acco	ount: AUG/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>y</i> == 0		- 7610	(	(A.G.))
22.12				T-0-0-4										
2245 05		(03) Transfer To 8121- General And Other	0	50.Other Charges		General-Voted	1	Voucher	16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
		Reserve Fund-122-Sdrf			Total Object H				16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Sub Hea	d :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Minor H	ead 101:			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Sub Maj	or Head 5:			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Major H	ead 2245:			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total of Month	ı :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000

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D.	mar			06 1 1 D		D.1'. C A	CNL 1 Culous	' O.1 C 1 . 1	Z	C1E		T C 10	C C .1 . 1 1. 1	Contraction Colonia	1 1.	
De	mar	1a :		06 Land R	evenue,	Relief on Account o	i Naturai Caiam	ines, Other Social S	Services,Oti	ner General Ed	conomic Services,	Loans for well	are of Scheduled	Caste, Sched	iuie	
Dej	part	ment	:	Revenue Depa	rtment											
Tre	easu	ry		Shillong (Sout	th) Trea	sury										
D.I	0.0.	:		3600001 Und	er Secy	. To The Govt. Of M	eghalaya Reven	ue And Disaster Ma	anagement l	Deptt						
Mor	nth o	of Acc	ount:	DEC/2020												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			-	Head						(State)		8009	- 7610		(A.G.))
2245	)5	101		nsfer To 8121-	0	50.Other Charges		General-Voted	1	Voucher	3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
				And Other Fund-122-Sdrf			Total Object I	Head 50:			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total Sub Hea	ıd :			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total Minor H	Iead 101 :			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total Sub Ma	jor Head 5:			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total Major H	Iead 2245:			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total of Mont	h :			3,66,00,000	0	0	0	3,66,00,000	3,66,00,000
							Total of DDO	<i>3600001</i> :			40,18,00,000	0	0	0	40,18,00,000	40,18,00,000
Reco	nci	liatio	n Port	tion												
Inter	rnal	Adjus	stment o	f A.G. Office:												
							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						40,18,00,000
Summ	ıary	of D	DO wis	e expenditur	<u>e</u>											
2245	05	10	` ,	Transfer To 8 erve Fund-122		eneral And Other	0 50.	Other Charges	Gener	al-Voted						40,18,00,000
																40,18,00,000
L																

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	reasu	rv	Jowai Treasur	v											
'n	D.O.				Commissioner Jov	wai									
			ount: APR/2020	uty Of	Commissioner Jov	v ai									
ajor	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.
)29	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	2,37,24
						Total Object I	Head 1:			2,37,240	0	29,000	0	2,08,240	2,37,24
						Total Sub Hea	ıd:			2,37,240	0	29,000	0	2,08,240	2,37,24
						Total Minor H	<b>Iead</b> 1:			2,37,240	0	29,000	0	2,08,240	2,37,2
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,57
			Identification Preparation			Total Object I	Head 1 :			2,39,575	0	11,500	0	2,28,075	2,39,5
			And Execution Of Land Reforms.			Total Sub Hea	ıd:			2,39,575	0	11,500	0	2,28,075	2,39,5
						Total Minor H	<b>Iead</b> 103 :			2,39,575	0	11,500	0	2,28,075	2,39,5
						Total Sub Ma	jor Head $\theta$ :			4,76,815	0	40,500	0	4,36,315	4,76,81
						Total Major H	Iead 2029 :			4,76,815	0	40,500	0	4,36,315	4,76,81
245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,06
			Management			Total Object I	Head 1:			65,068	0	0	0	65,068	65,00
						Total Sub Hea	nd:			65,068	0	0	0	65,068	65,00
						Total Minor H	Iead 102 :			65,068	0	0	0	65,068	65,00
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,00
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,00
						Total of Mont				5,41,883	0	40,500	0	5,01,383	5,41,88

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D	emai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
De	epart	ment :	: Revenue Depa	rtment											
Tr	reasu	ry	Jowai Treasur	y											
Ď.	D.O.	:	3600001 Dep	uty Of	Commissioner Jov	wai									
Mo	nth o	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Object I	Head 1:			2,37,240	0	29,000	0	2,08,240	2,37,240
						<b>Total Sub Hea</b>	nd:			2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Minor H	<b>Iead</b> 1:			2,37,240	0	29,000	0	2,08,240	2,37,240
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
			Identification Preparation			Total Object I	Head 1:			2,39,575	0	11,500	0	2,28,075	2,39,575
			And Execution Of Land Reforms.			Total Sub Hea	nd:			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Minor H	<b>Head</b> 103:			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Sub Ma	jor Head $\theta$ :			4,76,815	0	40,500	0	4,36,315	4,76,815
						Total Major H	<b>Iead</b> 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
			Management			Total Object I	Head 1:			65,068	0	0	0	65,068	65,068
						Total Sub Hea	nd:			65,068	0	0	0	65,068	65,068
						Total Minor H	<b>Iead</b> 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	<b>Iead</b> 2245:			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			5,41,883	0	40,500	0	5,01,383	5,41,883

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]	Demar	nd:	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	d Caste, Scheo	lule	
Γ	Depart	ment :	Revenue Depa	artment											
Т	reasu	ry	Jowai Treasur	у											
i	).D.O.	:	3600001 Dep	outy Of	Commissioner Jowa	i									
M	onth o	of Accor	unt: JUN/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(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 I	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 I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			2,67,240	0	29,000	0	2,38,240	2,67,240
						Total Minor H	Iead <i>1 :</i>			2,67,240	0	29,000	0	2,38,240	2,67,240
		1 1	(09) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
			Enforcement Branch For Identification Preparation			Total Object I	Head 1:			2,39,575	0	11,500	0	2,28,075	2,39,575
		1 1	And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	2	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			2,74,575	0	11,500	0	2,63,075	2,74,575
						Total Minor H	Iead 103 :			2,74,575	0	11,500	0	2,63,075	2,74,575
						Total Sub Maj	jor Head $\theta$ :			5,41,815	0	40,500	0	5,01,315	5,41,815
						Total Major H	lead 2029 :			5,41,815	0	40,500	0	5,01,315	5,41,815
2245	80		Support In Disaster	0	01. Salaries	-	Voted-Sixth- Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	42,000	0	0	0	42,000	42,000

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Up to Accounting Month February of Financial Year 2020-2021 Run Date: 27/04/2021 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Jowai Treasury **D.D.O.** : 3600001 Deputy Of Commissioner Jowai Month of Account: JUN/2020 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource 02. Wages Voted-Sixth-3 0 0 0 25,200 25,200 Voucher 25,200 Support In Disaster Schedule-Jaintia Management **Total Object Head-- 2**: 67,200 0 67,200 67,200 0 **Total Sub Head:** 1,32,268 0 1,32,268 1,32,268 0 102: 1,32,268 1,32,268 1,32,268 **Total Minor Head 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 1,32,268 1,32,268 6,74,083 40,500 6,33,583 **Total of Month:** 6,74,083 Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 (01) Establishment In 2029 (01) Salaries Voted-Sixth-2,08,240 2,37,240 1 Voucher 2,37,240 29,000 0 Schedule-Jaintia Districts **Total Object Head--** 1: 2,37,240 0 29,000 0 2,08,240 2,37,240 Total Sub Head: 2,37,240 29,000 2,08,240 2,37,240 **Total Minor Head** 2,37,240 29,000 2,08,240 2,37,240 103 (09) Establishment Of (01) Salaries General-Voted 1 Voucher 0 2,39,575 2,39,575 0 11,500 2,28,075 Enforcement Branch For 2,39,575 2,39,575 Identification Preparation Total Object Head-- 1: 11,500 2,28,075

And Execution Of Land

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	_	_							_		_				
]	Demar	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General I	Economic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
Г	<b>D</b> epart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	vai									
М	onth o	of Accou	int: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	E Id	09) Establishment Of Enforcement Branch For dentification Preparation and Execution Of Land Reforms.			Total Sub Hea	id:			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Minor H	lead 103 :			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Sub Ma	jor Head $\theta$ :			4,76,815	0	40,500	0	4,36,315	4,76,815
						Total Major H	lead 2029 :			4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80	S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management (			Total Object I	Head 1:			65,068	0	0	0	65,068	65,068
						Total Sub Hea	ıd:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	Iead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			5,41,883	0	40,500	0	5,01,383	5,41,883
M	onth o	of Accou	int: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
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
2029	00	001	01) Establishment In	0	(01) Salaries		Voted-Sixth-	1	Voucher	2,44,150	0	29,000	0	2,15,150	

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Depar	tment :	Revenue Dep	artment											
Treası	ıry	Jowai Treasur	·y											
D.D.O	· :	3600001 Dep	outy Of (	Commissioner Jowa	i									
Month	of Acco	unt: AUG/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
029 00		(01) Establishment In	0	(01) Salaries	Total Object He	ad 1:			2,44,150	0	29,000	0	2,15,150	2,44,15
		Districts		02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	37,680	0	0	0	37,680	37,68
					Total Object He	ad 2:			37,680	0	0	0	37,680	37,68
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	4,400	0	0	0	4,400	4,40
						Voted-Sixth- Schedule-Jaintia	4	Voucher	3,760	0	0	0	3,760	3,76
						Voted-Sixth- Schedule-Jaintia	5	Voucher	4,840	0	0	0	4,840	4,84
						Voted-Sixth- Schedule-Jaintia	6	Voucher	4,000	0	0	0	4,000	4,00
						Voted-Sixth- Schedule-Jaintia	7	Voucher	4,000	0	0	0	4,000	4,00
					Total Object He	ad 11:			21,000	0	0	0	21,000	21,00
					Total Sub Head	:			3,02,830	0	29,000	0	2,73,830	3,02,83
					Total Minor Hea	ad 1:			3,02,830	0	29,000	0	2,73,830	3,02,83
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries	(	General-Voted	1	Voucher	2,46,548	0	11,500	0	2,35,048	2,46,54
		Identification Preparation			Total Object He	ad 1:			2,46,548	0	11,500	0	2,35,048	2,46,54
		And Execution Of Land Reforms.		(11) Travel Expenses	(	General-Voted	2	Voucher	5,400	0	0	0	5,400	5,40
					(	General-Voted	3	Voucher	5,440	0	0	0	5,440	5,44
					(	General-Voted	4	Voucher	5,480	0	0	0	5,480	5,48
					(	General-Voted	5	Voucher	5,480	0	0	0	5,480	5,48
					(	General-Voted	6	Voucher	5,440	0	0	0	5,440	5,44

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Г	<b>)</b> ema	nd:	06 Land R	evenue	, Relief on Account of	of Natural Calamities, Other Social S	Services,Otl	her General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epar	tment :	Revenue Depa	rtment										
T	reası	ıry	Jowai Treasur	y										
Ď	.D.O	.:	3600001 Dep	uty Of	Commissioner Jowa	i								
Mo	onth	of Accou	int: AUG/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2			(State)		8009	- 7610		(A.G.))
2029	00		,	0	(11) Travel Expenses	Total Object Head 11:			27,240	0	0	0	27,240	27,240
		I.	Enforcement Branch For dentification Preparation And Execution Of Land Reforms.			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 $\theta$ :			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	Š	Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			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
3.7	41	- C A	GED/2020			Total of Month :			6,57,366	0	40,500	0	6,16,866	6,57,366
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction A (as per A.G.			

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]	Dema	nd :	06 Land R	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services, l	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Г	)epart	tment :	Revenue Dep	artment											
T	reasu	ıry	Jowai Treasur	ry											
Ė	).D.O.	.:	3600001 Dep	outy Of	Commissioner Jowa	i									
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(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 I	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 I	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 I	Head 11:			20,980	0	0	0	20,980	20,980
						Total Sub Hea	nd:			2,83,970	0	26,000	0	2,57,970	2,83,970
						Total Minor H	Head 1:			2,83,970	0	26,000	0	2,57,970	2,83,970
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			2,46,548	0	13,000	0	2,33,548	2,46,548
			Reforms.			Total Sub Hea	nd:			2,46,548	0	13,000	0	2,33,548	2,46,548
						Total Minor H	<b>Head</b> 103:			2,46,548	0	13,000	0	2,33,548	2,46,548

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]	Dema	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	Economic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Г	)epart	tment	: Revenue De	epartment											
Т	reasu	ury	Jowai Treas	sury											
i i	).D.O.	. <u> </u>	3600001 D	enuty Of	Commissioner Jov	wai									
			ount: SEP/2020	eputy of		, ui									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Ma	jor Head $\theta$ :			5,30,518	0	39,000	0	4,91,518	5,30,518
						Total Major H	<b>Head</b> 2029:			5,30,518	0	39,000	0	4,91,518	5,30,518
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object 1	Head 1:			66,748	0	0	0	66,748	66,748
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	25,200	0	0	0	25,200	25,200
						Total Object I	Head 2:			53,200	0	0	0	53,200	53,200
						Total Sub Hea	ad :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Minor H	Head 102 :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Sub Ma	jor Head 80 :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Major F	Head 2245:			1,19,948	0	0	0	1,19,948	1,19,948
						Total of Mont	h :			6,50,466	0	39,000	0	6,11,466	6,50,466
M	onth (	of Acc	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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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J	Demai	nd :	06 Land R	evenue,	, Relief on Account of	of Natural Calamit	ties, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
E	epart	tment	: Revenue Depa	artment											
Т	reasu	ıry	Jowai Treasur	у											
Ė	.D.O.	.:	3600001 Dep	uty Of	Commissioner Jowa	i									
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) =01001011111111111111111111111111111	0	(01) Salaries	Total Object H	ead 1:			2,44,150	0	26,000	0	2,18,150	2,44,150
			Districts		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,550	0	0	0	11,550	11,550
						Total Object H	ead 13:			11,550	0	0	0	11,550	11,550
						Total Sub Head	d :			2,55,700	0	26,000	0	2,29,700	2,55,700
						Total Minor Ho	ead 1:			2,55,700	0	26,000	0	2,29,700	2,55,700
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
			Identification Preparation			Total Object H	ead 1 :			2,46,548	0	13,000	0	2,33,548	2,46,548
			And Execution Of Land Reforms.		02. Wages		General-Voted	2	Voucher	56,520	0	0	0	56,520	56,520
						Total Object H	ead 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 H	ead 13 :			13,800	0	0	0	13,800	13,800
						Total Sub Head	d :			3,16,868	0	13,000	0	3,03,868	3,16,868
						Total Minor Ho	ead 103:			3,16,868	0	13,000	0	3,03,868	3,16,868
						Total Sub Majo	or Head $\theta$ :			5,72,568	0	39,000	0	5,33,568	5,72,568
						Total Major Ho	ead 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 H	ead 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	1:			1,00,000	0	0	0	1,00,000	1,00,000

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]	Deman	d:	06 Land I	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Ι	Departi	ment :	Revenue Dep	artment											
7	reasui	ry	Jowai Treasu	ry											
÷	D.D.O.	•	3600001 De	nuty Of	Commissioner Jowa	 i									
			int: OCT/2020			•									
Iajor	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
ıcuu	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
245	80	101				Total Minor H	Head 101 :			1,00,000	0	0	0	1,00,000	1,00,00
		S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	66,748	0	0	0	66,748	66,74
		N	Management			Total Object I	Head 1:			66,748	0	0	0	66,748	66,74
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	G1	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	19,735	0	0	0	19,735	19,73
						Total Object I	Head 11:			39,735	0	0	0	39,735	39,73
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	ad :			2,06,483	0	0	0	2,06,483	2,06,48
						Total Minor H	Head 102 :			2,06,483	0	0	0	2,06,483	2,06,48
						Total Sub Ma	jor Head 80 :			3,06,483	0	0	0	3,06,483	3,06,48
						Total Major H	<b>Head</b> 2245:			3,06,483	0	0	0	3,06,483	3,06,48
						Total of Mont	h :			8,79,051	0	39,000	0	8,40,051	8,79,05
M	onth o	f Accou	int: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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I	Demai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment	: Revenue Depa	rtment											
Т	reasu	ry	Jowai Treasur	y											
	.D.O.	:	3600001 Dep	uty Of	Commissioner Jov	wai									
M	onth o	of Acc	ount: NOV/2020												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150
						Total Object I	Head 1:			2,44,150	0	26,000	0	2,18,150	2,44,150
						Total Sub Hea	ad:			2,44,150	0	26,000	0	2,18,150	2,44,150
						Total Minor H	<b>Head</b> 1:			2,44,150	0	26,000	0	2,18,150	2,44,150
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	5,93,993	0	13,000	0	5,80,993	5,93,993
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			5,93,993	0	13,000	0	5,80,993	5,93,993
			Reforms.			Total Sub Hea	ad:			5,93,993	0	13,000	0	5,80,993	5,93,993
						Total Minor H	Head 103 :			5,93,993	0	13,000	0	5,80,993	5,93,993
						Total Sub Ma	jor Head $\theta$ :			8,38,143	0	39,000	0	7,99,143	8,38,143
						Total Major H	<b>Head</b> 2029:			8,38,143	0	39,000	0	7,99,143	8,38,143
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object I	Head 1:			66,748	0	0	0	66,748	66,748
						Total Sub Hea	nd:			66,748	0	0	0	66,748	66,748
						Total Minor H	<b>Head</b> 102 :			66,748	0	0	0	66,748	66,748
						Total Sub Ma	jor Head 80 :			66,748	0	0	0	66,748	66,748
						Total Major H	<b>Head</b> 2245:			66,748	0	0	0	66,748	66,748
						Total of Mont	h :			9,04,891	0	39,000	0	8,65,891	9,04,891

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D	)emai	nd:	06 Land F	Revenue,	Relief on Account of	of Natural Calamities, Ot	ther Social S	Services,Oth	er General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	ule	
D	epart	ment	: Revenue Dep	artment											
Tı	reasu	ıry	Jowai Treasu	ry											
÷ D	.D.O.	. <b>:</b>	3600001 Dep	outy Of (	Commissioner Jowa	i									
Mo	onth o	of Acco	ount: DEC/2020	· •											
	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted- Schedu	Sixth- lle-Jaintia	1	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
						Voted- Schedu	Sixth- ıle-Jaintia	2	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
						Total Object Head	1:			4,94,300	0	52,000	0	4,42,300	4,94,30
						Total Sub Head:				4,94,300	0	52,000	0	4,42,300	4,94,300
					Total Minor Head	1:			4,94,300	0	52,000	0	4,42,300	4,94,30	
		103	(09) Establishment Of	0	(01) Salaries	Genera	l-Voted	1	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
			Enforcement Branch For Identification Preparation	l		Genera	l-Voted	2	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
			And Execution Of Land Reforms.			Total Object Head	1:			12,13,186	0	26,000	0	11,87,186	12,13,18
			Reforms.		(11) Travel Expenses	Genera	l-Voted	3	Voucher	5,720	0	0	0	5,720	5,720
						Genera	l-Voted	4	Voucher	7,160	0	0	0	7,160	7,160
						Genera	l-Voted	5	Voucher	7,680	0	0	0	7,680	7,680
						Genera	l-Voted	6	Voucher	6,640	0	0	0	6,640	6,640
						Genera	l-Voted	7	Voucher	4,840	0	0	0	4,840	4,840
						Total Object Head	11 :			32,040	0	0	0	32,040	32,040
						Total Sub Head:				12,45,226	0	26,000	0	12,19,226	12,45,220
						Total Minor Head	103 :			12,45,226	0	26,000	0	12,19,226	12,45,220
						Total Sub Major Hea	nd 0:			17,39,526	0	78,000	0	16,61,526	17,39,520
						Total Major Head	2029:			17,39,526	0	78,000	0	16,61,526	17,39,520
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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]	Demar	nd:	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Ι	epart	ment :	Revenue Dep	partment											
Т	reasu	ry	Jowai Treasu	iry											
i	D.D.O.	:	3600001 De	puty Of (	Commissioner Jowa	i									
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2245	80	S	3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	67,348	0	0	0	67,348	67,348
		IV.	lanagement			Total Object I	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 I	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 I	Head 11:			43,928	0	0	0	43,928	43,928
						Total Sub Hea	ıd :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Minor H	<b>Iead</b> 102 :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Sub Ma	jor Head 80 :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Major H	<b>Iead</b> 2245:			2,03,824	0	0	0	2,03,824	2,03,824
						Total of Mont	h :			19,43,350	0	78,000	0	18,65,350	19,43,350
M	onth o	of Accou	nt: JAN/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3				(State)		8009	- 7610		(A.G.)
2029	00		01) Establishment In istricts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000

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	Dema	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
I	Depart	tment :	Revenue Dep	artment											
	Γreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	3600001 Dep	outy Of	Commissioner Jowa	i									
M	lonth (	of Acco	unt: JAN/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(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 I	Head 13:			29,000	0	0	0	29,000	29,000
						Total Sub Hea	ıd:			49,000	0	0	0	49,000	49,000
						Total Minor H	<b>Iead</b> 1:			49,000	0	0	0	49,000	49,000
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
			Identification Preparation			Total Object 1	Head 13:			29,000	0	0	0	29,000	29,000
		1 1	And Execution Of Land Reforms.			Total Sub Hea	ıd:			29,000	0	0	0	29,000	29,000
						Total Minor H	lead 103 :			29,000	0	0	0	29,000	29,000
						Total Sub Ma	jor Head $\theta$ :			78,000	0	0	0	78,000	78,000
						Total Major H	lead 2029 :			78,000	0	0	0	78,000	78,000
						Total of Mont	h :			78,000	0	0	0	78,000	78,000
M	onth o	of Acco	unt: FEB/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
						Total Object I	Head 1:			2,47,150	0	26,000	0	2,21,150	2,47,150

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Dem	and:	06 Land Ro	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depa	rtmen	t: Revenue Depa	rtment											
Treas	sury	Jowai Treasur	у											
D.D.	0.:	3600001 Dep	uty Of (	Commissioner Jov	vai									
Month	of Ac	count: FEB/2021												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts			Total Sub Hea	ad:			2,47,150	0	26,000	0	2,21,150	2,47,150
					Total Minor I	Head 1:			2,47,150	0	26,000	0	2,21,150	2,47,150
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
		Identification Preparation And Execution Of Land			Total Object	Head 1:			6,06,593	0	13,000	0	5,93,593	6,06,593
		Reforms.			Total Sub Hea	ad:			6,06,593	0	13,000	0	5,93,593	6,06,593
					Total Minor I	Head 103:			6,06,593	0	13,000	0	5,93,593	6,06,593
					Total Sub Ma	jor Head $\theta$ :			8,53,743	0	39,000	0	8,14,743	8,53,743
					Total Major I	<b>Head</b> 2029:			8,53,743	0	39,000	0	8,14,743	8,53,743
2245 80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	67,348	0	0	0	67,348	67,348
		Management			Total Object 1	Head 1:			67,348	0	0	0	67,348	67,348
					Total Sub Hea	ad:			67,348	0	0	0	67,348	67,348
					Total Minor I	Head 102 :			67,348	0	0	0	67,348	67,348
					Total Sub Ma	jor Head 80 :			67,348	0	0	0	67,348	67,348
					Total Major I	Head 2245:			67,348	0	0	0	67,348	67,348
					Total of Mont	h :			9,21,091	0	39,000	0	8,82,091	9,21,091
Recon	ciliat	ion Portion			Total of DDO	3600001:			83,33,947	0	4,36,500	0	78,97,447	83,33,947
1100011		OIL A UI WUIV												

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Demand: 06 Land Revenue, Relief on Account of I	Natural (	Calamities, Other Social Ser	rvices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department: Revenue Department				
Treasury Jowai Treasury				
<b>D.D.O.:</b> 3600001 Deputy Of Commissioner Jowai				
Internal Adjustment of A.G. Office:				
	DD	O wise Total ( Original +F	Reconcilation+IA):	83,33,947
Summary of DDO wise expenditure				
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.	or O	(01) Salaries	General-Voted	41,11,716
2029 00 103 (09) Establishment Of Enforcement Branch Fo Identification Preparation And Execution Of Land Reforms.	or O	02. Wages	General-Voted	56,520
2029 00 103 (09) Establishment Of Enforcement Branch Fo Identification Preparation And Execution Of Land Reforms.	or O	(11) Travel Expenses	General-Voted	59,280
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	or 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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Demand:	06 Land Revenue, Relief on Account of N	atural C	Calamities, Other Social Ser	vices,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 w	vise expenditure_				
,	3) Human Resource Support In Disaster anagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	83,663
,	3) Human Resource Support In Disaster anagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
					83,33,947

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I	)emai	nd:	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment	: Revenue Depa	artment											
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	3600001 Dep	outy Cor	nmisioner W.K.H.	Nongstoin									
Me	onth o	of Acco	ount: APR/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
						Total Object I	Head 1:			1,85,692	0	20,000	0	1,65,692	1,85,692
						Total Sub Hea	ıd:			1,85,692	0	20,000	0	1,65,692	1,85,692
						Total Minor H	<b>Iead</b> 1:			1,85,692	0	20,000	0	1,65,692	1,85,692
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	3,33,164	0	14,400	0	3,18,764	3,33,164
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	27,894	0	0	0	27,894	27,894
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,61,058	0	14,400	0	3,46,658	3,61,058
						Total Sub Hea	nd:			3,61,058	0	14,400	0	3,46,658	3,61,058
						Total Minor H	<b>Iead</b> 103:			3,61,058	0	14,400	0	3,46,658	3,61,058
						Total Sub Maj	jor Head $\theta$ :			5,46,750	0	34,400	0	5,12,350	5,46,750
						Total Major H	<b>Iead</b> 2029:			5,46,750	0	34,400	0	5,12,350	5,46,750
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object I	Head 1:			74,140	0	0	0	74,140	74,140
						Total Sub Hea	ıd:			74,140	0	0	0	74,140	74,140
						Total Minor H	Iead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major H	<b>Iead</b> 2245:			74,140	0	0	0	74,140	74,140

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Ι	Dema	nd:	06 Land Re	venue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedul	led Caste, Sche	dule	
D	epart	ment:	Revenue Depar	rtment											
Т	reasu	ıry	Nongstoin Trea	asury											
	.D.O.	. :	3600001 Depu	ıty Coı	mmisioner W.K.H.	. Nongstoin									
M	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			6,20,890	0	34,400	0	5,86,490	6,20,89
M	onth o	of Accou	nt: MAY/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		1) Establishment In (stricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,69
						Total Object 1	Head 1:			1,85,692	0	20,000	0	1,65,692	1,85,69
						Total Sub Hea	ad:			1,85,692	0	20,000	0	1,65,692	1,85,69
						Total Minor I	Head 1:			1,85,692	0	20,000	0	1,65,692	1,85,69
			9) Establishment Of on the forcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	3,61,058	0	14,400	0	3,46,658	3,61,05
		Id	entification Preparation			Total Object 1	Head 1:			3,61,058	0	14,400	0	3,46,658	3,61,05
		1 1	nd Execution Of Land eforms.			Total Sub Hea	ad:			3,61,058	0	14,400	0	3,46,658	3,61,05
						Total Minor I	<b>Head</b> 103:			3,61,058	0	14,400	0	3,46,658	3,61,05
						Total Sub Ma	jor Head $\theta$ :			5,46,750	0	34,400	0	5,12,350	5,46,75
						Total Major I	Head 2029 :			5,46,750	0	34,400	0	5,12,350	5,46,75
2245	80	Ši	apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,14
		M	lanagement			Total Object 1	Hood 1 ·			74,140	0	0	0	74,140	74,14

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Demai	nd:	06 Land R	evenue	, Relief on Account	of Natural Calamities, Other	Social Serv	vices,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	ment :	Revenue Depa	rtment											
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	3600001 Dep	uty Coi	nmisioner W.K.H.	Nongstoin									
		unt: MAY/2020												
			G 1		C 4 1 DI AI	DI T	D <b>X</b> 7 <b>X</b> 1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Nor Schme	n-Plan T	I.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster Management			Total Sub Head:				74,140	0	0	0	74,140	74,140
					Total Minor Head 10	2 :			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 2.	245 :			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 o	of Acco	unt: JUN/2020												
Major Sub			Sub Sub	Object Head	Categorised Plan/Nor Schme	1-Plan T	Γ.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries	Voted-Sixtl Schedule-K		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
	1	(0,,) = 0,11101111111111111111111111111111111	0	(01) Salaries	General-Vo	ted	1	Voucher	3,61,058	0	14,400	0	3,46,658	3,61,058
		Enforcement Branch For Identification Preparation			General-Vo	ted	2	Voucher	60,146	0	0	0	60,146	60,146
		And Execution Of Land Reforms.			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

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D	emai	nd:	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
Do	epart	ment :	Revenue De	partment											
Tı	easu	ry	Nongstoin T	reasury											
	D.O.			eputy Cor	mmisioner W.K.H. N	Vongstoin									
			int: JUN/2020							Cmaga	Dodenski om	Doduction A	\	Not Area areas	Cmaga
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor H	lead 103 :			4,21,204	0	14,400	0	4,06,804	4,21,204
						Total Sub Maj	jor Head $\theta$ :			6,06,896	0	34,400	0	5,72,496	6,06,896
						Total Major H	<b>Lead</b> 2029:			6,06,896	0	34,400	0	5,72,496	6,06,896
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
		IV.	<b>I</b> anagement			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140
						Total Sub Hea	id:			74,140	0	0	0	74,140	74,140
						Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major H	<b>Lead</b> 2245:			74,140	0	0	0	74,140	74,140
						Total of Mont	h :			6,81,036	0	34,400	0	6,46,636	6,81,036
Mo	nth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 I	Head 1 :			1,50,403	0	20,000	0	1,30,403	1,50,403
					(13) Office Expenses		Voted-Sixth-	2							

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Demai	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Depart	ment :	Revenue Depa	artment											
Treasu	ry	Nongstoin Tre	easury											
	:	3600001 Dep	outy Con	nmisioner W.K.H. N	longstoin									
Month o	of Acco	unt: JUL/2020												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00		(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 I	Head 13:			29,998	0	0	0	29,998	29,998
					Total Sub Hea	nd:			1,80,401	0	20,000	0	1,60,401	1,80,401
					Total Minor H	Iead <i>1 :</i>			1,80,401	0	20,000	0	1,60,401	1,80,401
			0	(01) Salaries		General-Voted	1	Voucher	2,91,510	0	4,400	0	2,87,110	2,91,510
		Enforcement Branch For Identification Preparation				General-Voted	7	Voucher	71,452	0	0	0	71,452	71,452
		And Execution Of Land				General-Voted	8	Voucher	32,868	0	0	0	32,868	32,868
		Reforms.				General-Voted	9	Voucher	10,824	0	0	0	10,824	10,824
					Total Object I	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 I	Head 13:			34,941	0	0	0	34,941	34,941
					Total Sub Hea	ıd:			4,41,595	0	4,400	0	4,37,195	4,41,595

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]	Dema	nd:	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	nities, Other Social S	Services,Ot	her General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Г	Depart	tment :	Revenue De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	.:	3600001 De	puty Con	nmisioner W.K.H.	Nongstoin									
M	onth o	of Accou	nt: JUL/2020												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2029	00	103				Total Minor I	Head 103:			4,41,595	0	4,400	0	4,37,195	4,41,595
						Total Sub Ma	jor Head $\theta$ :			6,21,996	0	24,400	0	5,97,596	6,21,996
						Total Major I	Head 2029:			6,21,996	0	24,400	0	5,97,596	6,21,996
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
		N	fanagement			Total Object 1	Head 1 :			74,140	0	0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	16,520	0	0	0	16,520	16,520
						Total Object l	Head 2:			16,520	0	0	0	16,520	16,520
						Total Sub Hea	ad:			90,660	0	0	0	90,660	90,660
						Total Minor I	Head 102:			90,660	0	0	0	90,660	90,660
						Total Sub Ma	jor Head 80 :			90,660	0	0	0	90,660	90,660
						Total Major I	Head 2245:			90,660	0	0	0	90,660	90,660
						Total of Mont	ch :			7,12,656	0	24,400	0	6,88,256	7,12,656
M	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 2	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228
X 71 1.		/ogmogh o	•		<u> </u>		v oteu-sixtii-	<u>L</u>							

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]	Demai	nd:	06 Land R	evenue	, Relief on Account o	f Natural Calamit	ties, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Г	Pepart	ment	: Revenue Depa	rtment											
Т	reasu	ry	Nongstoin Tre	asury											
Ė	D.D.O.	:	3600001 Dep	uty Co	mmisioner W.K.H. N	ongstoin									
M	onth (	of Acc	ount: AUG/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			2,13,634	0	20,000	0	1,93,634	2,13,634
						Total Sub Head	d :			2,13,634	0	20,000	0	1,93,634	2,13,634
						Total Minor H	ead 1:			2,13,634	0	20,000	0	1,93,634	2,13,634
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,99,764	0	4,400	0	2,95,364	2,99,764
			Identification Preparation And Execution Of Land			Total Object H	ead 1:			2,99,764	0	4,400	0	2,95,364	2,99,764
			Reforms.			Total Sub Head	d :			2,99,764	0	4,400	0	2,95,364	2,99,764
						Total Minor H	ead 103:			2,99,764	0	4,400	0	2,95,364	2,99,764
						Total Sub Majo	or Head $\theta$ :			5,13,398	0	24,400	0	4,88,998	5,13,398
						Total Major H	ead 2029:			5,13,398	0	24,400	0	4,88,998	5,13,398
2245	80	102	Support In Disaster	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G1	Voucher	99,691	0	0	0	99,691	99,691
			Management			<b>Total Object H</b>	ead 6:			99,691	0	0	0	99,691	99,691
						Total Sub Head	d :			99,691	0	0	0	99,691	99,691
						Total Minor H	ead 102:			99,691	0	0	0	99,691	99,691
						Total Sub Majo	or Head 80:			99,691	0	0	0	99,691	99,691
						Total Major H	ead 2245:			99,691	0	0	0	99,691	99,691
						Total of Month	:		<u> </u>	6,13,089	0	24,400	0	5,88,689	6,13,089

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I	Demai	nd:	06 Land R	Revenue,	, Relief on Account	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	3600001 Dep	outy Cor	mmisioner W.K.H.	Nongstoin									
M	onth (	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			2,15,514	0	20,000	0	1,95,514	2,15,514
						Total Sub Hea	d :			2,15,514	0	20,000	0	1,95,514	2,15,514
						Total Minor H	lead 1:			2,15,514	0	20,000	0	1,95,514	2,15,514
		103	( /	0	(01) Salaries		General-Voted	1	Voucher	2,65,147	0	4,400	0	2,60,747	2,65,147
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	36,111	0	0	0	36,111	36,111
			And Execution Of Land Reforms.			Total Object H	Iead <i>1</i> :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Sub Hea	d :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Minor H	lead 103 :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Sub Maj	or Head $\theta$ :			5,16,772	0	24,400	0	4,92,372	5,16,772
						Total Major H	lead 2029:			5,16,772	0	24,400	0	4,92,372	5,16,772
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G2	Voucher	1,52,312	0	0	0	1,52,312	1,52,312
			Management			Total Object H	Iead <i>1 :</i>			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 H	Iead 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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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Nongstoin Treasury **D.D.O.** : 3600001 Deputy Commissioner W.K.H. Nongstoin Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 11: 20,622 20,622 20,622 80 0 0 2245 102 (03) Human Resource 11. Travel Expenses Support In Disaster Total Sub Head: 1,97,574 0 0 0 1,97,574 1,97,574 Management *102* : 1,97,574 0 0 0 1,97,574 1,97,574 Total Minor Head 0 1,97,574 1,97,574 1,97,574 **Total Sub Major Head** 80: 1,97,574 1,97,574 1,97,574 0 0 0 **Total Major Head** 2245: **Total of Month:** 7,14,346 0 24,400 0 6,89,946 7,14,346 Month of Account: OCT/2020 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2029 00 (01) Establishment In (01) Salaries Voted-Sixth-Voucher 1,59,228 0 20,000 0 1,39,228 1,59,228 Districts Schedule-Khasi Voted-Sixth-77,639 0 0 77,639 Voucher 77,639 Schedule-Khasi **Total Object Head--** 1: 2.36,867 0 20,000 0 2,16,867 2,36,867 (13) Office Expenses Voted-Sixth-2 Voucher 0 0 1,652 1,652 0 1,652 Schedule-Khasi Voted-Sixth-3 9,835 0 0 0 9,835 9,835 Voucher Schedule-Khasi Total Object Head-- 13: 11,487 0 11,487 11,487 2,28,354 2,48,354 Total Sub Head: 2,48,354 20,000

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]	Demai	nd:	06 Land Ro	evenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Ι	Depart	ment :	: Revenue Depa	rtment											
7	Treasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	3600001 Dep	uty Co	mmisioner W.K.H. N	ongstoin									
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2029	00	001				Total Minor H	lead 1:			2,48,354	0	20,000	0	2,28,354	2,48,354
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	2	Voucher	3,01,258	0	4,400	0	2,96,858	3,01,258
			Identification Preparation			Total Object H	Iead 1 :			3,01,258	0	4,400	0	2,96,858	3,01,258
			And Execution Of Land Reforms.		(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 H	<b>Iead</b> 13 :			13,793	0	0	0	13,793	13,793
						Total Sub Hea	d :			3,15,051	0	4,400	0	3,10,651	3,15,051
						Total Minor H	lead 103 :			3,15,051	0	4,400	0	3,10,651	3,15,051
						Total Sub Maj	or Head 0:			5,63,405	0	24,400	0	5,39,005	5,63,405
						Total Major H	lead 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 H	<b>Iead</b> 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,00,000	0	0	0	1,00,000	1,00,000
			,			Total Minor H	<b>Lead</b> 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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	Demai	nd:	06 Land F	Revenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	ule	
I	epart	ment	: Revenue Dep	artment											
7	reasu	ry	Nongstoin Tr	easury											
i	.D.O.	:	3600001 Dej	puty Coi	nmisioner W.K.H. N	longstoin									
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object H	Head 1:			76,156	0	0	0	76,156	76,156
			Support In Disaster Management		(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 H	<b>Head</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,76,156	0	0	0	1,76,156	1,76,156
						Total Minor H	lead 102 :			1,76,156	0	0	0	1,76,156	1,76,156
						Total Sub Maj	or Head 80 :			2,76,156	0	0	0	2,76,156	2,76,156
						Total Major H	lead 2245:			2,76,156	0	0	0	2,76,156	2,76,156
						Total of Montl	h :			8,39,561	0	24,400	0	8,15,161	8,39,561
M	onth (	of Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semi-				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,66,786	0	15,000	0	2,51,786	2,66,786

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D	)epart	tment :	Revenue Depar	tment									
T	reasu	ıry	Nongstoin Trea	sury									
Ď	D.D.O	.:	3600001 Depu	ty Commisioner W.K.H. N	ongstoin								
M	onth (	of Acco	unt: NOV/2020										
		Minor or Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head				(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts		Total Sub Head:			2,66,786	0	15,000	0	2,51,786	2,66,78
					Total Minor Head 1:			2,66,786	0	15,000	0	2,51,786	2,66,78
			(09) Establishment Of 0 Enforcement Branch For	(01) Salaries	General-Voted	1	Voucher	2,72,368	0	4,400	0	2,67,968	2,72,36
			Identification Preparation And Execution Of Land		Total Object Head 1:			2,72,368	0	4,400	0	2,67,968	2,72,36
		1	Reforms.		Total Sub Head:			2,72,368	0	4,400	0	2,67,968	2,72,36
					<b>Total Minor Head</b> 103:			2,72,368	0	4,400	0	2,67,968	2,72,36
					Total Sub Major Head $\theta$ :			5,39,154	0	19,400	0	5,19,754	5,39,15
					Total Major Head 2029:			5,39,154	0	19,400	0	5,19,754	5,39,15
2245	80		(03) Human Resource 0 Support In Disaster Management	01. Salaries	Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,15
			vianagement		Total Object Head 1:			76,156	0	0	0	76,156	76,15
				06.Medical Treatment	Voted-Sixth- Schedule-Khasi	G2	Voucher	7,890	0	0	0	7,890	7,89
					<b>Total Object Head</b> 6:			7,890	0	0	0	7,890	7,89
					Total Sub Head:			84,046	0	0	0	84,046	84,04
					Total Minor Head 102:			84,046	0	0	0	84,046	84,04
					<b>Total Sub Major Head</b> 80:			84,046	0	0	0	84,046	84,04
					Total Major Head 2245:			84,046	0	0	0	84,046	84,04
					Total of Month:			6,23,200	0	19,400	0	6,03,800	6,23,20

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Γ	<b>Dema</b>	nd:	06 Land R	evenue,	Relief on Accoun	nt of Natural Calami	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	epart	tment :	Revenue Depa	artment											
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	3600001 Dep	uty Cor	nmisioner W.K.H.	. Nongstoin									
Mo	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2029	00		(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	79,449	0	0	0	79,449	79,449
							Voted-Sixth- Schedule-Khasi	3	Voucher	74,852	0	0	0	74,852	74,852
							Voted-Sixth- Schedule-Khasi	4	Voucher	76,840	0	0	0	76,840	76,840
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028
						Total Object H	Iead 1 :			5,53,197	0	30,000	0	5,23,197	5,53,197
						Total Sub Hea	d :			5,53,197	0	30,000	0	5,23,197	5,53,197
						Total Minor H	lead 1:			5,53,197	0	30,000	0	5,23,197	5,53,197
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
			Identification Preparation				General-Voted	2	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
			And Execution Of Land Reforms.			Total Object H	<b>Head</b> 1:			4,62,412	0	0	0	4,62,412	4,62,412
						Total Sub Hea	d :			4,62,412	0	0	0	4,62,412	4,62,412
						Total Minor H	lead 103:			4,62,412	0	0	0	4,62,412	4,62,412
						Total Sub Maj	jor Head $\theta$ :			10,15,609	0	30,000	0	9,85,609	10,15,609
						Total Major H	lead 2029:			10,15,609	0	30,000	0	9,85,609	10,15,609
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,756	0	0	0	76,756	76,756
			Management			Total Object H	<b>Iead</b> 1 :			76,756	0	0	0	76,756	76,756

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т	Deman		06 1 2	. J D	Dalief and Assessment	f Natural Calami	itiaa Othaa Saaial		C1 F-		I	'a of C also dealed	Casta Cala	11.	
1	Jeman	ıa :	06 Lai	na Kevenue	, Relief on Account of	of Natural Calami	ities, Other Social	Services,Oti	ier General Ec	onomic Services,	Loans for Well	are of Scheduled	Caste, Scne	1uie	
D	<b>Depart</b> i	ment :	Revenue 1	Department											
T	reasu	ry	Nongstoii	Treasury											
Ď	D.D.O.	:	3600001	Deputy Co	mmisioner W.K.H. N	Vongstoin									
M	onth o	f Acco	ount: DEC/202	)											
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major		Head	Sub	·	Schme			. 1	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resourd Support In Disaster	e 0	02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	24,920	0	0	0	24,920	24,920
			Management				Voted-Sixth- Schedule-Khasi	G3	Voucher	76,756	0	0	0	76,756	76,756
						Total Object I	<b>Head</b> 2 :			1,01,676	0	0	0	1,01,676	1,01,676
						Total Sub Hea	d:			1,78,432	0	0	0	1,78,432	1,78,432
						Total Minor H	lead 102 :			1,78,432	0	0	0	1,78,432	1,78,432
						Total Sub Maj	jor Head 80 :			1,78,432	0	0	0	1,78,432	1,78,432
						Total Major H	lead 2245:			1,78,432	0	0	0	1,78,432	1,78,432
						Total of Mont	h :			11,94,041	0	30,000	0	11,64,041	11,94,041
M	onth o	f Acco	unt: JAN/2021	-											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head	11000	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00		(09) Establishment (		(11) Travel Expenses		General-Voted	1	Voucher	3,360	0	0	0	3,360	3,360
			Identification Prepar	ation		Total Object I	Head 11:			3,360	0	0	0	3,360	3,360
			And Execution Of L Reforms.	and		Total Sub Hea	id:			3,360	0	0	0	3,360	3,360
						Total Minor H	lead 103 :			3,360	0	0	0	3,360	3,360
						Total Sub Maj	jor Head $\theta$ :			3,360	0	0	0	3,360	3,360

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Dema	nd:	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	nities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Sche	dule	
Depar	tment	: Revenue Dep	artment											
Treasu	ıry	Nongstoin Tr	easury											
D.D.O	.:	3600001 De	puty Co	mmisioner W.K.H.	Nongstoin									
Month	of Acc	ount: JAN/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029					Total Major I	Head 2029:			3,360	0	0	0	3,360	3,360
					Total of Mont	th :			3,360	0	0	0	3,360	3,360
Month	of Acc	ount: FEB/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	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 Hea	ad:			2,36,806	0	15,000	0	2,21,806	2,36,806
					Total Minor I	Head 1:			2,36,806	0	15,000	0	2,21,806	2,36,806
	103	(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	1	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
		Identification Preparation And Execution Of Land			Total Object	Head 1 :			2,31,206	0	0	0	2,31,206	2,31,206
		Reforms.			Total Sub Hea	ad:			2,31,206	0	0	0	2,31,206	2,31,206
					Total Minor I	Head 103:			2,31,206	0	0	0	2,31,206	2,31,206
					Total Sub Ma	jor Head $\theta$ :			4,68,012	0	15,000	0	4,53,012	4,68,012

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Nongstoin Treasury **D.D.O.** : 3600001 Deputy Commissioner W.K.H. Nongstoin Month of Account: FEB/2021 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2029: 4,68,012 15,000 4,53,012 **Total Major Head** 0 0 4,68,012 2029 2245 80 102 (03) Human Resource 01. Salaries Voted-Sixth-Voucher 76,756 0 0 0 76,756 76,756 Support In Disaster Schedule-Khasi Management **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 76,756 0 0 76,756 76,756 *102 :* **Total Minor Head** 76,756 0 76,756 76,756 **Total Sub Major Head** 80: 76,756 0 0 0 76,756 76,756 **Total Major Head** 2245: **Total of Month:** 5,44,768 15,000 0 5,29,768 5,44,768 **Total of DDO** *3600001*: 71,67,837 2,65,200 69,02,637 71,67,837 **Reconciliation Portion** 12/2020 Month of Account: (03) Human Resource Support In () Salaries Voted-Sixth-Schedule-Khasi State Plan G3 76,756 2245 80 Disaster Management (03) Human Resource Support In () 02. Wages State Plan Voted-Sixth-Schedule-Khasi G3 -76,756 2245 80 Disaster Management **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 71,67,837

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De	mand	:	06 Land Revenue, Relief on Account of Na	tural C	Calamities, Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Dep	artm	ent :	Revenue Department				
Tre	asury	7	Nongstoin Treasury				
D.D	.0.:		3600001 Deputy Commissioner W.K.H. Nongs	toin			
Summ	ary o	f DD(	O wise expenditure				
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

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Den	and:	06 Land R	levenue,	Relief on Accoun	t of Natural Calamities	s, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	-
Depa	rtment :	Revenue Dep	artment											
Trea	sury	Nongpoh Trea	asury											
D.D.	0.:	3600001 Dep	outy Cor	nmissioner (Rev)	Ri- Bhoi District Nong	gpoh								
Mont	h of Acco	unt: APR/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised P.	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не	-	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		oted-Sixth- hedule-Khasi	1	Voucher	1,87,121	0	7,200	0	1,79,921	1,87,121
					Total Object Hea	d 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:			1,87,121	0	7,200	0	1,79,921	1,87,121
		(09) Establishment Of	0	(01) Salaries	Ge	eneral-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
		Enforcement Branch For Identification Preparation			Ge	eneral-Voted	2	Voucher	4,88,088	1,000	29,200	0	4,57,888	4,87,088
		And Execution Of Land			Ge	eneral-Voted	3	Voucher	22,417	0	0	0	22,417	22,417
		Reforms.			Ge	eneral-Voted	4	Voucher	22,365	0	0	0	22,365	22,365
					Total Object Hea	d 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	<b>1</b> 103 :			5,78,834	1,000	32,200	0	5,45,634	5,77,834
					Total Sub Major	<b>Head</b> $\theta$ :			7,65,955	1,000	39,400	0	7,25,555	7,64,955
					Total Major Head	a 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
Mont	h of Acco	unt: MAY/2020								<u> </u>				
Major Su Head Ma			Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2029	001	(01) Establishment In	0	(01) Salaries	Vo	oted-Sixth-	1	Voucher						
Visit us at ht	. ,,	•												

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De	eman	id:	06 Land R	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services, l	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	partr	ment:	Revenue Dep	artment											
Tr	easur	ry	Nongpoh Trea	asury											
<b>D</b> .	D.O.	:	3600001 Dep	outy Cor	nmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mo	nth of	f Accou	nt: MAY/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		genne				(State)		8009	- 7610		(A.G.))
2029	00	l l`	01) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1		1,87,121	0	7,200	0	1,79,921	1,87,121
						Total Object I	Head 1:			1,87,121	0	7,200	0	1,79,921	1,87,121
						Total Sub Hea	nd:			1,87,121	0	7,200	0	1,79,921	1,87,121
						Total Minor H	<b>Head</b> 1:			1,87,121	0	7,200	0	1,79,921	1,87,121
		I I	99) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
			nforcement Branch For lentification Preparation	l			General-Voted	2	Voucher	5,11,251	1,000	26,200	0	4,84,051	5,10,251
			and Execution Of Land eforms.				General-Voted	3	Voucher	46,864	0	0	0	46,864	46,864
			erorins.			Total Object I	Head 1 :			6,04,079	1,000	29,200	0	5,73,879	6,03,079
						Total Sub Hea	nd:			6,04,079	1,000	29,200	0	5,73,879	6,03,079
						Total Minor H	<b>Head</b> 103:			6,04,079	1,000	29,200	0	5,73,879	6,03,079
						Total Sub Ma	jor Head $\theta$ :			7,91,200	1,000	36,400	0	7,53,800	7,90,200
						Total Major H	<b>Head</b> 2029:			7,91,200	1,000	36,400	0	7,53,800	7,90,200
						<b>Total of Mont</b>	h :			7,91,200	1,000	36,400	0	7,53,800	7,90,200
Mo	nth of	f Accou	nt: JUN/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>-</del>				(State)		8009	- 7610		(A.G.))
2029	00	1 11	01) Establishment In histricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,21,157	0	7,200	0	1,13,957	1,21,157

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**Up to Accounting Month February of Financial Year 2020-2021** 

Demand: Land Revenue, 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 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 1: 1,21,157 7,200 1,13,957 1,21,157 001 0 2029 00 (01) Establishment In (01) Salaries Districts Total Sub Head: 1,21,157 0 7,200 0 1,13,957 1,21,157 1,21,157 0 7,200 0 1,13,957 1,21,157 **Total Minor Head** General-Voted (09) Establishment Of (01) Salaries Voucher 77,824 0 0 77,824 0 77.824 Enforcement Branch For General-Voted Voucher 4,31,932 1,000 26,200 4,04,732 4,30,932 Identification Preparation General-Voted And Execution Of Land Voucher 45,964 0 3,000 0 42,964 45,964 Reforms. 5,25,520 **Total Object Head--** 1: 5,55,720 1,000 29,200 5,54,720 Total Sub Head: 5,55,720 1,000 29,200 0 5,25,520 5,54,720 5,55,720 1.000 29,200 5,25,520 5,54,720 103: 0 **Total Minor Head** 6,76,877 1,000 36,400 0 6,39,477 6,75,877 Total Sub Major Head  $\theta$ : 6,76,877 1.000 36,400 6,39,477 6,75,877 **Total Major Head** 2029: **Total of Month:** 6,76,877 1,000 36,400 0 6,39,477 6,75,877 Month of Account: JUL/2020 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 (01) Establishment In (01) Salaries Voted-Sixth-2029 Voucher 0 7,200 0 1,13,957 1,21,157 1,21,157 Schedule-Khasi Districts 1,21,157 0 7,200 1,13,957 1,21,157 Total Object Head-- 1: (13) Office Expenses Voted-Sixth-2 Voucher

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**Up to Accounting Month February of Financial Year 2020-2021** 

Run Date: 27/04/2021 Demand: Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule **Department:** Revenue Department Nongpoh Treasury **Treasury** 

Iead I	Major		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
•	Head			Head						(State)		8009	- 7610		(A.G.)
029	00		(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 He	ead 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 He	ad 1:			1,51,157	0	7,200	0	1,43,957	1,51,157
			( /	0	(01) Salaries		General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	4,31,932	1,000	26,200	0	4,04,732	4,30,932
			And Execution Of Land Reforms.			•	General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
			Reforms.			Total Object He	ead 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 He	ead 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 Hea	ad 103:			5,36,059	1,000	29,200	0	5,05,859	5,35,059
						Total Sub Major	r Head 0:			6,87,216	1,000	36,400	0	6,49,816	6,86,216
						Total Major He	ad 2029 :			6,87,216	1,000	36,400	0	6,49,816	6,86,216

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	Demai	nd:	06 Land	Revenue	, Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
]	Depart	ment :	Revenue Dep	partment											
7	Γreasu	ry	Nongpoh Tro	easury											
i	D.D.O.	:	3600001 De	puty Co	mmissioner (Rev) R	i- Bhoi District No	ongpoh								
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Month	:			6,87,216	1,000	36,400	0	6,49,816	6,86,216
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		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 H	ead 1:			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 H	ead 11:			19,380	0	0	0	19,380	19,380
						Total Sub Head	l :			1,43,027	0	7,200	0	1,35,827	1,43,027
						Total Minor He	ead 1:			1,43,027	0	7,200	0	1,35,827	1,43,027
			09) Establishment Of		(01) Salaries		General-Voted	1	Voucher	47,308	0	3,000	0	44,308	47,308
			Enforcement Branch For dentification Preparation				General-Voted	2	Voucher	4,67,629	1,000	26,200	0	4,40,429	4,66,629
		1 1	And Execution Of Land Reforms.			Total Object H	ead 1 :			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 H	ead 11:			39,755	0	0	0	39,755	39,755
						Total Sub Head	l:			5,54,692	1,000	29,200	0	5,24,492	5,53,692

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<b>Demand:</b> 06 Land Revenue.	, Relief on Account of l	Natural Calamities, Oth	ner Social Serv	vices,Othe	er General Eco	nomic Services, I	oans for welfa	are of Scheduled	Caste, Sched	lule	
Department: Revenue Department											
Treasury Nongpoh Treasury											
<b>D.D.O.:</b> 3600001 Deputy Con	mmissioner (Rev) Ri- l	Bhoi District Nongpoh									
Month of Account: AUG/2020											
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head	Categorised Plan/N Schme	Non-Plan T.	V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head Head						(State)		8009	- 7610		(A.G.))
2029 00 103	7	Total Minor Head	103 :			5,54,692	1,000	29,200	0	5,24,492	5,53,692
	ר	Total Sub Major Head	d 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
	7	Total of Month :				6,97,719	1,000	36,400	0	6,60,319	6,96,719
Month of Account: SEP/2020											
	Object Head	Categorised Plan/N	Non-Plan T.	V No	Type	Gross 1	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head Head Sub		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-JF-	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Head Major Head Head Sub Head Head		Schme	1011 2 11111		-J <b>F</b> -	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	(01) Salaries	0	iixth-		Voucher		<b>by DDO</b>			(as per SOP) 1,16,447	
Head         Head           2029         00         001         (01) Establishment In         0	(01) Salaries	Schme  Voted-S:	iixth- e-Khasi			(State)	· ·	8009	- 7610		(A.G.))
Head         Head           2029         00         001         (01) Establishment In         0	(01) Salaries	Schme  Voted-S: Schedule	iixth- e-Khasi			(State) 1,23,647	0	7,200	7610	1,16,447	( <b>A.G.</b> ))
Head         Head           2029         00         001         (01) Establishment In         0	(01) Salaries	Schme  Voted-S: Schedule  Total Object Head I  Total Sub Head:	iixth- e-Khasi			(State) 1,23,647 1,23,647	0	7,200 7,200	- <b>7610</b> 0 0	1,16,447 <b>1,16,447</b>	(A.G.)) 1,23,647 1,23,647
Head   Head	(01) Salaries	Schme  Voted-S: Schedule  Total Object Head I  Total Sub Head:	ixth- e-Khasi 1:	1		(State) 1,23,647 1,23,647 1,23,647	0 0 0	7,200 7,200 7,200	- <b>7610</b> 0 0 0	1,16,447 1,16,447 1,16,447	(A.G.)) 1,23,647 1,23,647 1,23,647
Head  2029 00 001 (01) Establishment In 0 Districts  103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation	(01) Salaries	Schme  Voted-Sign Schedule  Total Object Head I  Total Sub Head:  Total Minor Head	iixth- e-Khasi  1:  1: -Voted	1	Voucher	1,23,647 1,23,647 1,23,647 1,23,647	0 0 0	7,200 7,200 7,200 7,200 7,200	- 7610 0 0 0	1,16,447 1,16,447 1,16,447 1,16,447	(A.G.)) 1,23,647 1,23,647 1,23,647
Head  2029 00 001 (01) Establishment In 0 Districts  103 (09) Establishment Of 0 Enforcement Branch For	(01) Salaries	Voted-S: Schedule  Total Object Head I  Total Sub Head :  Total Minor Head  General-	iixth- e-Khasi  1:  -Voted -Voted	1	Voucher Voucher	1,23,647 1,23,647 1,23,647 1,23,647 4,05,871	0 0 0 0 1,619	7,200 7,200 7,200 7,200 7,200 26,200	- 7610 0 0 0 0	1,16,447 1,16,447 1,16,447 1,16,447 3,78,052	1,23,647 1,23,647 1,23,647 1,23,647 4,04,252
Head  2029 00 001 (01) Establishment In 0 Districts  103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land	(01) Salaries	Voted-Sign Schedule  Total Object Head I  Total Sub Head :  Total Minor Head  General- General-	iixth- e-Khasi  1:  -Voted -Voted	1	Voucher Voucher	1,23,647 1,23,647 1,23,647 1,23,647 4,05,871 52,421	0 0 0 0 1,619 0	7,200 7,200 7,200 7,200 7,200 26,200 3,000	- 7610 0 0 0 0 0	1,16,447 1,16,447 1,16,447 1,16,447 3,78,052 49,421	1,23,647 1,23,647 1,23,647 1,23,647 4,04,252 52,421
Head  2029 00 001 (01) Establishment In 0 Districts  103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land	(01) Salaries	Voted-Signed Schedule Total Object Head I Total Sub Head : General- General- Total Object Head I Total Sub Head :	iixth- e-Khasi  1:  -Voted -Voted	1	Voucher Voucher	1,23,647 1,23,647 1,23,647 1,23,647 4,05,871 52,421 4,58,292	0 0 0 0 1,619 0 1,619	7,200 7,200 7,200 7,200 7,200 26,200 3,000 29,200	- 7610 0 0 0 0 0	1,16,447 1,16,447 1,16,447 1,16,447 3,78,052 49,421 4,27,473	1,23,647 1,23,647 1,23,647 1,23,647 4,04,252 52,421 4,56,673

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Demand: Land Revenue, 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 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2029: 5,81,939 36,400 5,43,920 **Total Major Head** 1,619 0 5,80,320 2029 Total of Month: 5,81,939 1,619 36,400 0 5,43,920 5,80,320 Month of Account: OCT/2020 Gross **Deduction Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head (01) Establishment In 00 (01) Salaries Voted-Sixth-2029 Voucher 0 0 1.23.647 7,200 1,16,447 1,23,647 Schedule-Khasi Districts 1,23,647 **Total Object Head--** 1: 0 7,200 1,16,447 1,23,647 0 Voted-Sixth-(13) Office Expenses Voucher 4,448 0 0 0 4,448 4,448 Schedule-Khasi Voted-Sixth-3 0 0 0 5,860 Voucher 5,860 5,860 Schedule-Khasi Total Object Head-- 13: 10.308 0 0 10.308 10,308 Total Sub Head: 1.33.955 7,200 1,33,955 0 1,26,755 1,33,955 0 7,200 0 1,26,755 1,33,955 **Total Minor Head** 1: General-Voted (09) Establishment Of 0 (01) Salaries Voucher 52,421 0 3,000 0 49,421 52,421 Enforcement Branch For General-Voted 26,200 3,58,749 2 Voucher 3,84,949 3,84,949 Identification Preparation 23,163 And Execution Of Land General-Voted Voucher 23,163 0 0 23,163 Reforms. **Total Object Head--** 1: 4,60,533 0 29,200 0 4,31,333 4,60,533 (13) Office Expenses General-Voted 13,040 3 Voucher 13,040 0 0 0 13,040 General-Voted 4 Voucher 760 0 0 0 760 760

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D	<b>)</b> emar	nd:	06 Land Re	evenue	, Relief on Account	of Natural Calam	nities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	3600001 Dep	uty Coı	mmissioner (Rev) R	ti- Bhoi District N	Nongpoh								
Mo	onth o	of Accou	nt: OCT/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	,	0	(13) Office Expenses	Total Object 1	Head 13:			13,800	0	0	0	13,800	13,800
		Id A	nforcement Branch For lentification Preparation and Execution Of Land eforms.			Total Sub Hea	ad:			4,74,333	0	29,200	0	4,45,133	4,74,333
						Total Minor I	Head 103:			4,74,333	0	29,200	0	4,45,133	4,74,333
						Total Sub Ma	jor Head $\theta$ :			6,08,288	0	36,400	0	5,71,888	6,08,288
						Total Major I	Head 2029:			6,08,288	0	36,400	0	5,71,888	6,08,288
						Total of Mont	ch:			6,08,288	0	36,400	0	5,71,888	6,08,288
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	71,351	0	2,200	0	69,151	71,35
							Voted-Sixth- Schedule-Khasi	2	Voucher	21,931	0	0	0	21,931	21,93
						Total Object 1	Head 1:			93,282	0	2,200	0	91,082	93,282
						Total Sub Hea	ad:			93,282	0	2,200	0	91,082	93,282
						Total Minor I	Head 1:			93,282	0	2,200	0	91,082	93,282
		1 1	,	0	(01) Salaries		General-Voted	1	Voucher	3,84,949	0	26,200	0	3,58,749	3,84,949
			nforcement Branch For lentification Preparation				General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,42

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Г	)emar	nd:	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	3600001 Dept	ıty Cor	nmissioner (Rev) Ri	- Bhoi District N	Vongpoh								
Mo	onth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2029	00		(09) Establishment Of	0	(01) Salaries		General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
			Enforcement Branch For dentification Preparation				General-Voted	4	Voucher	61,753	0	0	0	61,753	61,753
		1 1	And Execution Of Land Reforms.			Total Object 1	Head 1:			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Sub Hea	nd:			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Minor F	<b>Head</b> 103:			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Sub Ma	jor Head $\theta$ :			6,15,568	0	31,400	0	5,84,168	6,15,568
						Total Major F	<b>Iead</b> 2029:			6,15,568	0	31,400	0	5,84,168	6,15,568
						Total of Mont	h :			6,15,568	0	31,400	0	5,84,168	6,15,568
Mo	onth o	of Accou	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2029	00	1 1	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 I	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 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Nongpoh Treasury **D.D.O.** : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2029 (01) Establishment In (11) Travel Expenses Voted-Sixth-5 Voucher6,840 0 0 0 6,840 6,840 Districts Schedule-Khasi Total Object Head-- 11: 13,940 0 13,940 13,940 (13) Office Expenses Voted-Sixth-Voucher 17,923 0 0 0 17,923 17,923 Schedule-Khasi Voted-Sixth-10,000 0 10,000 10,000 Voucher 0 Schedule-Khasi Voted-Sixth-Voucher 1,077 0 0 0 1,077 1,077 Schedule-Khasi **Total Object Head--** 13: 29,000 0 29,000 0 0 29,000 Total Sub Head: 2,96,708 0 24,400 0 2,72,308 2,96,708 **Total Minor Head** 2,96,708 0 24,400 0 2,72,308 2,96,708 (09) Establishment Of 0 (01) Salaries General-Voted Voucher 3,84,949 3,55,749 3,84,949 0 29,200 0 Enforcement Branch For General-Voted Voucher 52,421 0 3,000 49,421 52,421 Identification Preparation And Execution Of Land General-Voted Voucher 20,847 0 20,847 20,847 Reforms. General-Voted 14,000 Voucher 14,000 0 14,000 7,000 7,000 General-Voted Voucher 7,000 General-Voted Voucher 52,421 3,000 49,421 52,421 General-Voted 24,200 3,60,749 3,84,949 3,84,949 Voucher 8,57,187 9,16,587 9,16,587 0 59,400 0 **Total Object Head--** 1: (11) Travel Expenses General-Voted Voucher 3,750 10 3,750 0 0 3,750 General-Voted Voucher 15,740 15,740 0 0 15,740 General-Voted 23,163 0 0 23,163 23,163 Voucher

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**Up to Accounting Month February of Financial Year 2020-2021** 

Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Nongpoh Treasury **D.D.O.** : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: DEC/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 11: 42,653 42,653 42,653 0 0 2029 00 103 (09) Establishment Of (11) Travel Expenses Enforcement Branch For (13) Office Expenses General-Voted 11 Voucher 20.540 0 0 0 20.540 20.540 Identification Preparation General-Voted 12 Voucher 8,460 0 0 8,460 And Execution Of Land 8,460 Reforms. **Total Object Head--** 13: 29,000 0 29,000 29,000 Total Sub Head: 9,88,240 9,88,240 59,400 9,28,840 9,88,240 0 59,400 0 9,28,840 9,88,240 **Total Minor Head** 103: Total Sub Major Head  $\theta$ : 12,84,948 83,800 12,01,148 12,84,948 12,84,948 83,800 12,01,148 12,84,948 **Total Major Head** 2029: Total of Month: 12,84,948 12,84,948 0 83,800 12,01,148 Month of Account: FEB/2021 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2029 00 001 (01) Establishment In (01) Salaries Voted-Sixth-Voucher 1,27,880 0 12,200 0 1,15,680 1,27,880 Districts Schedule-Khasi **Total Object Head--** 1: 1,27,880 12,200 1,15,680 1,27,880 Total Sub Head: 1,27,880 12,200 0 1,15,680 1,27,880 1,27,880 12,200 1,15,680 1,27,880 **Total Minor Head** (09) Establishment Of (01) Salaries General-Voted 4,08,112 103 Voucher 0 0 3,83,912 4,08,112 24,200 Enforcement Branch For General-Voted Voucher

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**Up to Accounting Month February of Financial Year 2020-2021** 

Deman	ıd :	06 Land Re	evenue,	Relief on Account of	Natural Calamities,	Other Social S	ervices,Otl	her General I	Economic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Departi	ment :	Revenue Depar	rtment											
Treasu	ry	Nongpoh Treas	sury											
D.D.O.	:	3600001 Depu	ıty Con	nmissioner (Rev) Ri-	Bhoi District Nong	ooh								
Month o	f Acco	unt: FEB/2021												
Major Sub Head Major			Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00		(09) Establishment Of CEnforcement Branch For	0	(01) Salaries	Ger	neral-Voted	2		52,421	0	3,000	0	49,421	52,421
		Identification Preparation And Execution Of Land			Total Object Head	<b></b> 1:			4,60,533	0	27,200	0	4,33,333	4,60,533
		Reforms.			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 H	lead $\theta$ :			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	<i>3600001</i> :			72,98,123	6,619	4,12,400	0	68,79,104	72,91,504
Reconci	liation	n Portion												
Month Accoun		12/2020												
2029 0	I I	(09) Establishment Of Enforcement Branch For Identification Preparation A Execution Of Land Reform	And	0 (11) Travel Expenses	s State Plan	Genera	l-Voted		9					-23,163
2029 0	103 (	(09) Establishment Of Enforcement Branch For Identification Preparation A Execution Of Land Reform	And	(01) Salaries	State Plan	Genera	l-Voted		9					23,163
					DDO wise rec	concilation Tot	tal:							0
Internal	Adjusti	ment of A.G. Office:												

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#### **Up to Accounting Month February of Financial Year 2020-2021**

Demand:	06 Land Revenue, Relief on Account of Nat	tural C	alamities, Other Social Ser	vices,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- Bho	oi Dist	rict Nongpoh		
		DDO	O wise Total ( Original +R	Reconcilation+IA):	72,91,504
Summary of DDO	wise expenditure				
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
]	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	55,89,404
]	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	59,245
]	(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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<u>U</u>	o to A	ccoun	ting Month Februar	y of Fir	nancial Year 2020	<u>-2021</u>						Run Date	e :	27/04/2021	1
]	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Schedul	ed Caste, Scheo	lule	
Ι	)epart	tment	: Revenue Depa	artment											
7	reasu	ıry	Tura Treasury	7											
i	).D.O.	.:	3600001 Dep	outy Co	mmissioner (Rever	nue) Tura									
M	onth (	of Acc	ount: MAY/2020												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						<b>Total Sub Hea</b>	nd:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						Total Minor H	<b>Iead</b> 1:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		103	( /	0	(01) Salaries		General-Voted	1	Voucher	25,902	1,400	0	2,200	22,302	24,502
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	8,40,528	15,400	1,52,750	15,400	6,56,978	8,25,128
			And Execution Of Land Reforms.			Total Object I	Head 1:			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
						Total Sub Hea	nd:			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
						Total Minor H	<b>Head</b> 103:			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
						Total Sub Ma	jor Head $\theta$ :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
						Total Major H	<b>Iead</b> 2029:			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
						Total of Mont	h :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
M	onth (	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						Total Object I	Head 1:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982

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	Dema	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welf	Fare of Scheduled	d Caste, Sched	lule	
I	Depar	tment	: Revenue Depa	artment											
	Treasu	ıry	Tura Treasury												
i	O.D.O	.:	3600001 Dep	uty Co	mmissioner (Revenue	e) Tura									
M	onth (	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	ıd :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						Total Minor H	lead 1:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
			Reforms.			Total Sub Hea	ıd:			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
						Total Minor H	lead 103 :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
						Total Sub Maj	jor Head $\theta$ :			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
						Total Major H	<b>Lead</b> 2029:			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
						Total of Mont	h :			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
M	onth (	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						Total Object I	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 I	Head 13:			30,000	0	0	0	30,000	30,000

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D	)emai	nd ·	06 Land R	evenue	Relief on Account	t of Natural Calam	ities, Other Social	Services Otl	ner General Fo	conomic Services	Loans for welf	fare of Schedule	d Caste Sched	lule	
					, Rener on Accoun	or reacurar Caram	nties, Other Bociary	Services, On	ici General Ex	conforme Services,	Loans for wen	tare or benedure	d Caste, Bellet		
		ment :	•	rtment											
Ti	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	3600001 Dep	uty Co	mmissioner (Reven	ue) Tura									
Mo	onth o	of Acco	unt: JUL/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	ad:			2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
						Total Minor I	Head 1:			2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
			Identification Preparation			Total Object 1	Head 1:			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
			And Execution Of Land Reforms.			Total Sub Hea	ad:			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
						Total Minor I	Head 103:			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
						Total Sub Ma	jor Head $\theta$ :			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
						Total Major H	Head 2029:			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
						Total of Mont	h :			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
Mo	onth o	of Acco	ount: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
						Total Object l	Head 1:			1,96,184	0	28,200	2,200	1,65,784	1,96,184
						Total Sub Hea	ad :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
						Total Minor I	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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]	Demai	nd :	06 Land F	Revenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
I	Depart	ment	: Revenue Dep	artment											
Т	reasu	ry	Tura Treasury	7											
i	).D.O.	:	3600001 Dej	outy Co	mmissioner (Revenue	e) Tura									
M	onth (	of Acco	ount: AUG/2020												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(0) / =011101111111111111111111111111111111	0	(01) Salaries	Total Object H	Iead 1 :			8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	ı		Total Sub Head:				8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
						Total Minor H	lead 103 :			8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
						Total Sub Maj	jor Head $\theta$ :			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
						Total Major H	lead 2029:			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
						Total of Montl	h :			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
M	onth (	of Acco	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Type	e Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
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 H	<b>Iead</b> 1 :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	3	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	4	Voucher	9,320	0	0	0	9,320	9,320
							Voted-Sixth- Schedule-Garo	5	Voucher	6,200	0	0	0	6,200	6,200

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D	emai	nd:	06 Land R	levenue,	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
De	epart	ment :	Revenue Depa	artment											
Tı	reasu	ry	Tura Treasury	7											
D.	.D.O.	:	3600001 Der	outy Cor	nmissioner (Revenue	e) Tura									
			ount: SEP/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00		(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 H	<b>Iead</b> 11:			45,520	0	0	0	45,520	45,520
						Total Sub Hea	d :			2,41,704	0	28,200	2,200	2,11,304	2,41,704
						Total Minor H	lead 1 :			2,41,704	0	28,200	2,200	2,11,304	2,41,704
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,91,450	0	1,40,750	17,600	7,33,100	8,91,450
			Identification Preparation			Total Object H	<b>Iead</b> 1 :			8,91,450	0	1,40,750	17,600	7,33,100	8,91,450
			And Execution Of Land Reforms.		(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 H	<b>Iead</b> 11:			35,360	0	0	0	35,360	35,360
						Total Sub Hea	d :			9,26,810	0	1,40,750	17,600	7,68,460	9,26,810

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D	eman	d:	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
De	epartı	ment :	Revenue Depa	artment											
Tr	easui	ry	Tura Treasury	,											
- :	D.O.		•		nmissioner (Revenue	a) Tura									
				uty Coi	imissioner (Revenue										
Mo	nth o	f Acco	unt: SEP/2020							Gross	Deduction	Dadwatian	A 4	Net Amount	Casa
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	-	( <b>A.G.</b> ))
2029	00	103				Total Minor F	lead 103 :			9,26,810	0	1,40,750	17,600	7,68,460	9,26,810
						Total Sub Ma	jor Head $\theta$ :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
						Total Major H	lead 2029 :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
						Total of Mont	h :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
Mo	nth o	f Acco	unt: OCT/2020												
		b Minor Sub Sub Obje or Head Head Sub			Object Head	Categorised Plan/Non-P		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		еаа неаа			Schine				(State)		8009	- 7610		(A.G.))
2029	00		(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 I	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 I	<b>Head</b> 13:			11,550	0	0	0	11,550	11,550
						Total Sub Hea	d:			2,07,734	0	23,200	2,200	1,82,334	2,07,734
						Total Minor H				2,07,734	0	23,200	2,200	1,82,334	2,07,734
			(,	0	(01) Salaries		General-Voted	18	Voucher	35,115	1,000	0	0	34,115	34,115
			Enforcement Branch For Identification Preparation				General-Voted	4	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
			And Execution Of Land Reforms.			Total Object I	<b>Iead</b> 1:			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
.						Total Sub Hea	d:			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
ļ						20141 040 2200				0,07,420	1,000	1,52,250	15,400	7,40,000	0,00,730

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Т	Demai	nd ·	06 Land R	AVANUA	Paliaf on Account	of Natural Calam	ities, Other Social S	Sarvicas Oth	or Canaral Ec	onomic Sarvicas I	oans for walf	are of Scheduler	d Casta Scha	lula	
					Reflet off Account	of Natural Caralli	Thes, Other Social is	oci vices, oti	ici General Ec	onomic Scrvices, i	Loans for wen	are or seriedule.	u Casic, Schoo	iuic	
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Tura Treasury	7											
Ď	).D.O.	:	3600001 Dep	outy Cor	nmissioner (Reven	ue) Tura									
Me	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor H	lead 103 :			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
						Total Sub Ma	jor Head $\theta$ :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
						Total Major H	lead 2029 :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
						Total of Mont	h :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
Me	onth o	of Acco	ount: NOV/2020												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					0	Categorised Plan/Non-Plan T.V. No. 7			Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	23,200	2,200	1,70,784	1,96,184
						Total Object I	Head 1 :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
						Total Sub Hea	ıd :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
						Total Minor H	<b>Iead</b> 1:			1,96,184	0	23,200	2,200	1,70,784	1,96,184
			(0) / =011101101111111111111111111111111111	0	(01) Salaries		General-Voted	2	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
			Enforcement Branch For Identification Preparation				General-Voted	4	Voucher	35,115	0	0	0	35,115	35,115
			And Execution Of Land Reforms.			Total Object I	Head 1 :			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
						Total Sub Hea	ıd:			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
						Total Minor H	lead 103 :			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
						Total Sub Ma	jor Head $\theta$ :			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642

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De	eman	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
De	part	ment :	Revenue Depa	artment											
Tre	easu	ry	Tura Treasury	7											
<u> </u>	D.O.	•	3600001 Dor	uty Cor	mmissioner (Rever	nuo) Turo									
				outy Col	ininissionei (Revei										
Mor	nth o	of Acco	unt: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Sciille				(State)	v	8009	- 7610	•	(A.G.))
2029						Total Major H	<b>Head</b> 2029:			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642
						Total of Mont	h :			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642
Mor	nth o	f Acco	unt: DEC/2020												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		(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 I	Head 1:			4,34,483	0	41,400	4,400	3,88,683	4,34,483
						Total Sub Hea	nd:			4,34,483	0	41,400	4,400	3,88,683	4,34,483
						Total Minor H	Total Minor Head 1:				0	41,400	4,400	3,88,683	4,34,483
			()	0	(01) Salaries		General-Voted	10	Voucher	14,000	0	0	0	14,000	14,000
			Enforcement Branch For Identification Preparation				General-Voted	14	Voucher	8,54,343	0	1,10,000	15,400	7,28,943	8,54,343
			And Execution Of Land				General-Voted	3	Voucher	8,54,343	0	1,16,000	15,400	7,22,943	8,54,343
			Reforms.				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
						<b>Total Object I</b>	Head 1:			17,99,801	0	2,26,000	30,800	15,43,001	17,99,801
		· · · · · · · · · · · · · · · · · · ·									· · · · · · · · · · · · · · · · · · ·				

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De	emar	nd:	06 Land R	levenue,	, Relief on Account o	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
De	epart	ment :	Revenue Depa	artment											
Tr	easu	ry	Tura Treasury	7											
<b>D.</b> 1	D.O.	:	3600001 Dep	outy Cor	nmissioner (Revenue	e) Tura									
Moi	nth o	of Acco	ount: DEC/2020												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00	103	(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	11	Voucher	13,800	0	0	0	13,800	13,800
			Identification Preparation And Execution Of Land			Total Object I	<b>Iead</b> 13:			13,800	0	0	0	13,800	13,800
			Reforms.			Total Sub Hea	d:			18,13,601	0	2,26,000	30,800	15,56,801	18,13,601
						Total Minor H	lead 103 :			18,13,601	0	2,26,000	30,800	15,56,801	18,13,601
						Total Sub Maj	jor Head $\theta$ :			22,48,084	0	2,67,400	35,200	19,45,484	22,48,084
						Total Major H	lead 2029:			22,48,084	0	2,67,400	35,200	19,45,484	22,48,084
						Total of Mont	h :			22,48,084	0	2,67,400	35,200	19,45,484	22,48,084
Moi	nth o	of Acco	ount: JAN/2021												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)	~ <b>y</b> == 0		- 7610	(as <b>F</b> -1 2 2-7)	(A.G.))
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 I	<b>Head</b> 6:			1,32,476	0	0	0	1,32,476	1,32,476
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 13:			29,000	0	0	0	29,000	29,000
						Total Sub Hea	ıd:			1,61,476	0	0	0	1,61,476	1,61,476
						Total Minor H	lead 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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De	eman	ıd :	06 Land R	evenue,	Relief on Account	of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	partı	ment:	Revenue Depa	rtment											
Tr	easui	ry	Tura Treasury												
D.1	D.O.	:	3600001 Dep	uty Cor	nmissioner (Revenu	e) Tura									
Moi	nth o	f Accou	nt: JAN/2021												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2029	00	l 1	09) Establishment Of	0	(01) Salaries	Total Object I	<b>Head</b> 1:			85,564	0	0	0	85,564	85,564
		l I	nforcement Branch For lentification Preparation		(13) Office Expenses		General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
		l I	and Execution Of Land eforms.			Total Object I	<b>Iead</b> 13:			29,000	0	0	0	29,000	29,000
						Total Sub Hea	d :			1,14,564	0	0	0	1,14,564	1,14,564
						Total Minor H	lead 103 :			1,14,564	0	0	0	1,14,564	1,14,564
						Total Sub Maj	or Head $\theta$ :			2,76,040	0	0	0	2,76,040	2,76,040
						Total Major H	lead 2029:			2,76,040	0	0	0	2,76,040	2,76,040
						Total of Mont	h :			2,76,040	0	0	0	2,76,040	2,76,040
Moi	nth o	f Accou	<b>nt:</b> FEB/2021												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2029	00		01) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,31,299	0	20,700	0	2,10,599	2,31,299
						Total Object I	<b>Head</b> 1:			2,31,299	0	20,700	0	2,10,599	2,31,299
						Total Sub Hea	d:			2,31,299	0	20,700	0	2,10,599	2,31,299
						Total Minor H	lead 1:			2,31,299	0	20,700	0	2,10,599	2,31,299
			09) Establishment Of	0	(01) Salaries		General-Voted	2	Voucher	8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
		Ic	nforcement Branch For lentification Preparation			Total Object I	<b>Iead</b> 1:			8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
37' '			nd Execution Of Land												

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<b>Demand:</b> 06 Land Revenue, Relief on Account of Natural	Calamities, Other Social Services, Other General Eco	nomic Services,	Loans for wel	fare of Schedule	ed Caste, Scheo	lule	
Department: Revenue Department							
Treasury Tura Treasury							
<b>D.D.O.:</b> 3600001 Deputy Commissioner (Revenue) Tura							
Month of Account: FEB/2021							
Major Sub Minor Sub Sub Object Head Catego Head Major Head Head Sub Schr	V -	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2029 00 103 (09) Establishment Of Total Su Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	b Head :	8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
Total M	nor Head 103 :	8,54,343	12,600	1,35,500	0	7,06,243	8,41,743
Total Su	b Major Head $ hinspace  $	10,85,642	12,600	1,56,200	0	9,16,842	10,73,042
Total M	ajor 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 Reconciliation Portion	DDO 3600001:	1,12,50,384	72,400	16,21,250	1,69,400	93,87,334	1,11,77,984
Month of 07/2020 Account:							
2029 0 103 (09) Establishment Of 0 (13) Office Expenses State Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	e Plan General-Voted 4						35,000
DI	O wise reconcilation Total :						35,000
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	O wise Total ( Original +Reconcilation+IA):						1,12,12,984

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<b>Demand:</b> 06 Land Revenue. Relief on Account of Na	tural (	Calamities Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Demand : 00 Easie Revenue, Rener on Recount of Par	.turur C		rees, other deficial peopletine services, pound for wentare of senedured custe, senedure	
<b>Department :</b> Revenue Department				
Treasury Tura Treasury				
<b>D.D.O.:</b> 3600001 Deputy Commissioner (Revenue) Tu	ra			
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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<u>U</u>	p to Ac	counting M	Ionth Februai	y of Fin	ancial Year 2020	-2021						Run Date	e :	27/04/2021	
	Deman	d :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
]	Departn	ment :	Revenue Dep	artment											
ŗ	Freasur	ry	Tura Treasur	y											
i	D.D.O. :	:	3600003 Pri	ncipal M	egh Survey School	Tura									
N	lonth of	f Account:	APR/2020												
Majo	r Sub	Minor Su Head He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		stablishment Of	0	(01) Salaries		General-Voted	3	Voucher	12,484	0	0	0	12,484	12,484
		Survey	School.				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 I	Head 1:			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
						Total Sub Hea	nd:			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
						Total Minor H	Head 102 :			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
						Total Sub Ma	jor Head $\theta$ :			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
						Total Major H	<b>Iead</b> 2029:			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
						Total of Mont	h :			6,87,629	10,000	27,700	15,400	6,34,529	6,77,629
N.	lonth of	f Account:	MAY/2020												
		Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
Head		Head He	ad	Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	Head			Head						, ,		0009	- /010		` //
2029	00		stablishment Of	0	(01) Salaries		General-Voted	3	Voucher	1,05,813	1,000	2,900	4,400	97,513	1,04,813
		Survey	y School.				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 I	Head 1:			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
						Total Sub Hea	nd :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342

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I	)emai	ıd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	nities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	enart	ment :	: Revenue Dep	artment											
	reasu		Tura Treasur												
D	.D.O.	:	3600003 Pri	ncipal M	legh Survey School	l Tura									
M	onth o	f Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2029	00	102				Total Minor H	Head 102 :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
						Total Sub Ma	jor Head $\theta$ :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
						Total Major H	Head 2029:			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
						Total of Mont	ch:			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
M	onth o	f Acco	ount: JUN/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		r Head	r Sub l Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	r Head	Head (05) Establishment Of	Sub	•	_	Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Major Head	r Head	l Head	Sub Head		_	General-Voted General-Voted			Amount (State) 4,97,277 14,566	9,000 0	(as per A.G 8009 18,800 0	- <b>7610</b> - 11,000 0	(as per SOP)  4,58,477 14,566	4,88,277 14,566
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		_	General-Voted General-Voted General-Voted	2 3 4	Voucher Voucher Voucher	Amount (State) 4,97,277 14,566 1,03,105	9,000 0 1,000	(as per A.G 8009 18,800 0 2,900	. <b>A&amp;E</b> ) - <b>7610</b> 11,000 0 4,400	(as per SOP)  4,58,477 14,566 94,805	Amount (A.G.)) 4,88,277 14,566 1,02,105
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	2	Voucher Voucher	Amount (State) 4,97,277 14,566 1,03,105 14,566	9,000 0 1,000 0	(as per A.G 8009 18,800 0 2,900 0	. <b>A&amp;E</b> ) - <b>7610</b> 11,000 0 4,400 0	(as per SOP)  4,58,477 14,566 94,805 14,566	Amount (A.G.)) 4,88,277 14,566 1,02,105 14,566
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		_	General-Voted General-Voted General-Voted General-Voted	2 3 4	Voucher Voucher Voucher	Amount (State) 4,97,277 14,566 1,03,105	9,000 0 1,000	(as per A.G 8009 18,800 0 2,900	. <b>A&amp;E</b> ) - <b>7610</b> 11,000 0 4,400	(as per SOP)  4,58,477 14,566 94,805	Amount (A.G.)) 4,88,277 14,566 1,02,105
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted Head 1:	2 3 4	Voucher Voucher Voucher	Amount (State) 4,97,277 14,566 1,03,105 14,566	9,000 0 1,000 0	(as per A.G 8009 18,800 0 2,900 0	. <b>A&amp;E</b> ) - <b>7610</b> 11,000 0 4,400 0	(as per SOP)  4,58,477 14,566 94,805 14,566	Amount (A.G.)) 4,88,277 14,566 1,02,105 14,566
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Schme Total Object 1	General-Voted General-Voted General-Voted General-Voted Head 1:	2 3 4	Voucher Voucher Voucher	Amount (State)  4,97,277 14,566 1,03,105 14,566 6,29,514	9,000 0 1,000 0	(as per A.G 8009 18,800 0 2,900 0 21,700	. A&E) - 7610  11,000 0 4,400 0 15,400	(as per SOP)  4,58,477 14,566 94,805 14,566 5,82,414	4,88,277 14,566 1,02,105 14,566 <b>6,19,514</b>
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 102:	2 3 4	Voucher Voucher Voucher	Amount (State)  4,97,277 14,566 1,03,105 14,566 6,29,514 6,29,514	9,000 0 1,000 0 10,000	(as per A.G 8009 18,800 0 2,900 0 21,700 21,700	. A&E) - 7610  11,000 0 4,400 0 15,400	(as per SOP)  4,58,477 14,566 94,805 14,566 5,82,414 5,82,414	Amount (A.G.)) 4,88,277 14,566 1,02,105 14,566 6,19,514 6,19,514
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 102: jor Head 0:	2 3 4	Voucher Voucher Voucher	Amount (State)  4,97,277 14,566 1,03,105 14,566 6,29,514 6,29,514 6,29,514	9,000 0 1,000 0 10,000 10,000	(as per A.G 8009 18,800 0 2,900 0 21,700 21,700 21,700	. A&E) - 7610  11,000 0 4,400 0 15,400 15,400	(as per SOP)  4,58,477 14,566 94,805 14,566 5,82,414 5,82,414 5,82,414	Amount (A.G.))  4,88,277 14,566 1,02,105 14,566 6,19,514 6,19,514 6,19,514
Head	Major Head	r Head	Head (05) Establishment Of	Sub Head		Total Object I Total Sub Hea Total Minor F Total Sub Ma	General-Voted General-Voted General-Voted General-Voted Head 1:  Ad: Head 102:  Jor Head 0:  Head 2029:	2 3 4	Voucher Voucher Voucher	Amount (State)  4,97,277 14,566 1,03,105 14,566 6,29,514 6,29,514 6,29,514 6,29,514	9,000 0 1,000 0 10,000 10,000 10,000	(as per A.G 8009 18,800 0 2,900 0 21,700 21,700 21,700 21,700	. A&E) - 7610  11,000 0 4,400 0 15,400 15,400 15,400	(as per SOP)  4,58,477 14,566 94,805 14,566 5,82,414 5,82,414 5,82,414 5,82,414	Amount (A.G.))  4,88,277 14,566 1,02,105 14,566 6,19,514 6,19,514 6,19,514 6,19,514

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]	Dema	nd:	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
Г	)epart	ment :	Revenue Depa	artment											
T	reasu	ıry	Tura Treasury												
Ė	).D.O.	. :	3600003 Prin	cipal M	legh Survey School	 Гura									
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2029	00		,	0	(01) Salaries		General-Voted	2	Voucher	32,252	0	0	0	32,252	32,252
			Survey School.				General-Voted	3	Voucher	4,97,277	9,000	15,400	11,000	4,61,877	4,88,277
						Total Object I	Head 1:			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
						Total Sub Hea	nd:			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
						Total Minor H	<b>Head</b> 102 :			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
			09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	4	Voucher	35,000	0	0	0	35,000	35,000
		I	dentification Preparation			Total Object 1	Head 13:			35,000	0	0	0	35,000	35,000
		1 1	And Execution Of Land Reforms.			Total Sub Hea	nd:			35,000	0	0	0	35,000	35,000
						Total Minor H	<b>Head</b> 103 :			35,000	0	0	0	35,000	35,000
						Total Sub Ma	jor Head $\theta$ :			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
						Total Major H	<b>Head</b> 2029:			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
						Total of Mont	h :			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00	1 1	,	0	(01) Salaries		General-Voted	2	Voucher	17,685	0	0	0	17,685	17,685
			Survey School.				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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I	)emai	nd:	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ed	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
	epart	ment :	Revenue Dep	artment											
	reasu		Tura Treasur												
	.D.O.				legh Survey Schoo	l Tura									
				iicipai w	egii Survey Senoo	Tura									
			ount: AUG/2020							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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
			Survey School.			Total Object I	Iead <i>1 :</i>			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
						<b>Total Sub Hea</b>	d :			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
						Total Minor H	lead 102 :			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
						Total Sub Maj	or Head $\theta$ :			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
						Total Major H	lead 2029:			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
						Total of Mont	h :			7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
M	onth o	of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schine				(State)	•	8009	- 7610	<b>.</b> . ,	(A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	2	Voucher	5,11,095	9,000	21,400	11,000	4,69,695	5,02,095
			Survey School.				General-Voted	3	Voucher	32,252	0	0	0	32,252	32,252
							General-Voted	4	Voucher	1,08,011	1,000	2,900	4,400	99,711	1,07,011
						Total Object I	Iead <i>1 :</i>			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
						Total Sub Hea	d :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
						Total Minor H	lead 102 :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
						Total Sub Maj	or Head $\theta$ :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358

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Demand:	06 La	and Revenue,	, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Department	: Revenue	Department											
Treasury	Tura Tre	asury											
<b>D.D.O.</b> :	3600003	Principal M	legh Survey School T	`ura									
	ount: SEP/2020												
			011 177 1					Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2029				Total Major H	lead 2029:			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
				Total of Mont	h :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
Month of Acc	ount: OCT/202	20											
Major Sub Mine		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац		пеац						. ,		0009	- /010		, ,,
2029 00 102	(05) Establishment	Of 0	(01) Salaries		General-Voted	1	Voucher	25,155	0	0	2,200	22,955	25,155
	Survey School.				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 I	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 I	Head 13 :			14,000	0	0	0	14,000	14,000
			21. Materials And		General-Voted	15	Voucher	16,190	0	0	0	16,190	16,190
			Supplies		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 I	Head 21 :			48,250	0	0	0	48,250	48,250
			27. Minor		General-Voted	7	Voucher	16,000	0	0	0	16,000	16,000
			Works/Maintenance		General-Voted	8	Voucher	13,750	0	0	0	13,750	13,750
				Total Object I	Head 27 :			29,750	0	0	0	29,750	29,750
			(34) Scholarships And		General-Voted	5	Voucher	15,000	0	0	0	15,000	15,000
			Stipends		General-Voted	6	Voucher	15,000	0	0	0	15,000	15,000

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]	Demar	nd:	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
I	Depart	ment :	Revenue Dep	artment											
7	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3600003 Pri	ncipal M	legh Survey School T	Гига									
M	onth o	of Accou	nt: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2029	00		05) Establishment Of urvey School.	0	(34) Scholarships And Stipends	Total Object I	Head 34 :			30,000	0	0	0	30,000	30,00
					52. Machinery		General-Voted	10	Voucher	17,500	0	0	0	17,500	17,50
					Equipment/Tools & Plant		General-Voted	11	Voucher	10,500	0	0	0	10,500	10,50
							General-Voted	12	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	13	Voucher	7,660	0	0	0	7,660	7,66
							General-Voted	14	Voucher	13,850	0	0	0	13,850	13,85
						Total Object I	Head 52 :			64,510	0	0	0	64,510	64,51
						Total Sub Hea	ıd :			8,36,793	0	24,300	15,400	7,97,093	8,36,79
						Total Minor H	Head 102 :			8,36,793	0	24,300	15,400	7,97,093	8,36,79
						Total Sub Ma	jor Head $\theta$ :			8,36,793	0	24,300	15,400	7,97,093	8,36,79
						Total Major H	<b>Head</b> 2029:			8,36,793	0	24,300	15,400	7,97,093	8,36,79
						<b>Total of Mont</b>	h :			8,36,793	0	24,300	15,400	7,97,093	8,36,79
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1:	05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	5,95,445	0	24,300	13,200	5,57,945	5,95,44
		Si	urvey School.				General-Voted	3	Voucher	25,155	0	0	2,200	22,955	25,15
							General-Voted	5	Voucher	28,090	0	0	0	28,090	28,09

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			CC V CII u C	, Renei on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Depart	tment :	Revenue Dep	artment											
Treasu	ırv	Tura Treasury	V											
D.D.O.				Megh Survey School	l Turo									
			пстраг м	legii Survey School	Tura									
Month o	of Acco	unt: NOV/2020								D 1 4	D 1 4		N	
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)		8009	- 7610	( , , , , , , , , , , , , , , , , , , ,	(A.G.))
2029 00		(05) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			6,48,690	0	24,300	15,400	6,08,990	6,48,690
		Survey School.			Total Sub Hea	nd:			6,48,690	0	24,300	15,400	6,08,990	6,48,690
					Total Minor H	<b>Iead</b> 102 :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
					Total Sub Ma	jor Head $\theta$ :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
					Total Major H	<b>Head</b> 2029:			6,48,690	0	24,300	15,400	6,08,990	6,48,690
					Total of Mont	h :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
Month o	of Acco	unt: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00		(05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	5,63,573	0	24,300	15,400	5,23,873	5,63,573
		Survey School.				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 I	Head 1 :			12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total Sub Hea	nd :			12,49,000	0	48,600	30,800	11,69,600	12,49,000

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Dema	and ·	06 Land I	Revenue	Relief on Account of	of Natural Calamities, Other Social	I Services Ot	ner General Ec	onomic Services	Loans for welf	are of Schedule	l Caste Sched	111e	
				Rener on Account o	1 I Vaturar Caramities, Other Socia	i Scivices, Ot	ici General Le	onomic Scrvices,	Loans for wen	are or senedured	r caste, bened		
Depar	rtment :	Revenue Dep	artment										
Treas	sury	Tura Treasur	y										
<b>D.D.</b> O	D.:	3600003 Pri	ncipal M	legh Survey School T	Tura								
Month	of Accou	int: DEC/2020											
Major Suk Head Majo	or Head		Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	aa		Head					(2000)		8009	- /010		(=====,))
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 $\theta$ :			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 Accou	int: JAN/2021											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schnic			(State)		8009	- 7610		(A.G.))
2029 00													
1		05) Establishment Of	0	(01) Salaries	General-Voted	3	Voucher	32,252	0	0	0	32,252	32,252
		05) Establishment Of Survey School.		(01) Salaries	General-Voted  Total Object Head 1:	3	Voucher	32,252 <b>32,252</b>	0		0	32,252 <b>32,252</b>	32,252 <b>32,252</b>
				(01) Salaries (13) Office Expenses		3	Voucher Voucher			0			
				. ,	Total Object Head 1:			32,252	0	0	0	32,252	32,252
				(13) Office Expenses  27. Minor	Total Object Head 1:  General-Voted			<b>32,252</b> 41,718	0	0 <b>0</b> 0	0	<b>32,252</b> 41,718	<b>32,252</b> 41,718
				(13) Office Expenses	Total Object Head 1:  General-Voted  Total Object Head 13:	4	Voucher	<b>32,252</b> 41,718 <b>41,718</b>	0 0 0	0 0 0	<b>0</b> 0 <b>0</b>	<b>32,252</b> 41,718 <b>41,718</b>	<b>32,252</b> 41,718 <b>41,718</b>
				(13) Office Expenses  27. Minor	Total Object Head 1:  General-Voted  Total Object Head 13:  General-Voted	10	Voucher Voucher	32,252 41,718 41,718 16,000	0 0 0	0 0 0	0 0 0	32,252 41,718 41,718 16,000	<b>32,252</b> 41,718 <b>41,718</b> 16,000
				(13) Office Expenses  27. Minor	Total Object Head 1:  General-Voted  Total Object Head 13:  General-Voted  General-Voted	4 10 11	Voucher Voucher Voucher	32,252 41,718 41,718 16,000 16,399	0 0 0 0	0 0 0 0 0	0 0 0 0	32,252 41,718 41,718 16,000 16,399	32,252 41,718 41,718 16,000 16,399
				(13) Office Expenses  27. Minor	Total Object Head 1:  General-Voted  Total Object Head 13:  General-Voted  General-Voted  General-Voted	10 11 12	Voucher Voucher Voucher Voucher	32,252 41,718 41,718 16,000 16,399 9,600	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	32,252 41,718 41,718 16,000 16,399 9,600	32,252 41,718 41,718 16,000 16,399 9,600
				(13) Office Expenses  27. Minor Works/Maintenance  (34) Scholarships And	Total Object Head 1:  General-Voted  Total Object Head 13:  General-Voted General-Voted General-Voted General-Voted	10 11 12	Voucher Voucher Voucher Voucher	32,252 41,718 41,718 16,000 16,399 9,600 18,000	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	32,252 41,718 41,718 16,000 16,399 9,600 18,000	32,252 41,718 41,718 16,000 16,399 9,600 18,000
				(13) Office Expenses  27. Minor Works/Maintenance	Total Object Head 1:  General-Voted  Total Object Head 13:  General-Voted General-Voted General-Voted General-Voted Total Object Head 27:	10 11 12 9	Voucher Voucher Voucher Voucher Voucher	32,252 41,718 41,718 16,000 16,399 9,600 18,000 59,999	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	32,252 41,718 41,718 16,000 16,399 9,600 18,000 59,999	32,252 41,718 41,718 16,000 16,399 9,600 18,000 59,999

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D	emar	nd:	06 Land	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
De	epart	ment :	Revenue Dep	partment											
Tr	reasu	ry	Tura Treasur	у											
D.	D.O.	:	3600003 Pri	ncipal M	egh Survey School	Tura									
Mo	nth o	of Acco	unt: JAN/2021												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2029	00		(05) Establishment Of	0	52. Machinery		General-Voted	13	Voucher	22,400	0	0	0	22,400	22,400
			Survey School.		Equipment/Tools & Plant		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
1						Total Object I	Head 52 :			59,760	0	0	0	59,760	59,760
1						Total Sub Hea	ıd :			2,23,729	0	0	0	2,23,729	2,23,729
						Total Minor H	lead 102 :			2,23,729	0	0	0	2,23,729	2,23,729
						Total Sub Ma	jor Head $\theta$ :			2,23,729	0	0	0	2,23,729	2,23,729
						Total Major H	lead 2029:			2,23,729	0	0	0	2,23,729	2,23,729
						Total of Mont	h :			2,23,729	0	0	0	2,23,729	2,23,729
Мо	nth o	of Acco	unt: FEB/2021							~					
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00	1 1	(05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	5,63,573	8,000	24,300	0	5,31,273	5,55,573
			Survey School.			Total Object I	Head 1 :			5,63,573	8,000	24,300	0	5,31,273	5,55,573
					21. Materials And	*	General-Voted	3	Voucher	9,060	0	0	0	9,060	9,060
					Supplies		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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Dema	and:	06 Land R	evenue,	, Relief on Account	of Natural Calamit	ies, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	lule	
Depar	rtment	: Revenue Depa	rtment											
Treas	ury	Tura Treasury												
D.D.(	). :	3600003 Prin	cipal M	legh Survey School	Tura									
Month	of Acc	ount: FEB/2021												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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
		Survey School.		Supplies	Total Object H	ead 21:			75,000	0	0	0	75,000	75,000
					Total Sub Head	d :			6,38,573	8,000	24,300	0	6,06,273	6,30,573
					Total Minor Ho	ead 102 :			6,38,573	8,000	24,300	0	6,06,273	6,30,573
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	8	Voucher	56,198	0	0	0	56,198	56,198
		Identification Preparation And Execution Of Land			Total Object H	ead 1:			56,198	0	0	0	56,198	56,198
		Reforms.			Total Sub Head	d :			56,198	0	0	0	56,198	56,198
					Total Minor Ho	ead 103:			56,198	0	0	0	56,198	56,198
					Total Sub Majo	or Head $\theta$ :			6,94,771	8,000	24,300	0	6,62,471	6,86,771
					Total Major Ho	ead 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	<i>3600003</i> :			75,72,022	68,000	2,59,500	1,54,000	70,90,522	75,04,022
Recon	ciliatio	on Portion												
Mont Accou		07/2020												
2029 0	103	(09) Establishment Of Enforcement Branch For Identification Preparation Execution Of Land Reform		0 (13) Office Expen	ses State Plan	Gener	ral-Voted	4						-35,000
														-35,000

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Demand:	06 Land Revenue, Relief on Account of Nat	tural Ca	lamities, Other Social Serv	vices, 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 reconcilation Total	:	
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total ( Original +R	econcilation+IA):	74,69,022
Summary of DDO w	vise expenditure				
2029 00 102 (05	5) Establishment Of Survey School.	0	(01) Salaries	General-Voted	69,59,837
2029 00 102 (05	5) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	55,718
2029 00 102 (05	5) Establishment Of Survey School.		21. Materials And Supplies	General-Voted	1,23,250
2029 00 102 (05	5) Establishment Of Survey School.		27. Minor Works/Maintenance	General-Voted	89,749
2029 00 102 (05	5) Establishment Of Survey School.		(34) Scholarships And Stipends	General-Voted	60,000
2029 00 102 (05	5) Establishment Of Survey School.		52. Machinery Equipment/Tools & Plant	General-Voted	1,24,270
Ide	9) Establishment Of Enforcement Branch For entification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted	56,198
Ide	9) Establishment Of Enforcement Branch For entification Preparation And Execution Of and Reforms.	0	(13) Office Expenses	General-Voted	0
					74,69,022

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D	emar	nd:	06 Land R	Revenue,	Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	part	ment :	: Revenue Dep	artment											
Tr	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	3600001 Dep	outy Cor	nmissioner Revenu	ne Baghmara									
Mo	nth o	f Acco	ount: APR/2020												
Head N		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	ead 1:			65,068	0	0	0	65,068	65,068
						Total Sub Head	d :			65,068	0	0	0	65,068	65,068
						Total Minor H	ead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	or Head 80:			65,068	0	0	0	65,068	65,068
						Total Major H	ead 2245:			65,068	0	0	0	65,068	65,068
						Total of Month	:			65,068	0	0	0	65,068	65,068
Mo	nth o	f Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	/Iajoi Head		l Head	Sub Head		Schme				(State)	<i>wy 22</i> 0		- 7610	(do por 201)	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	ead 1:			65,068	0	0	0	65,068	65,068
						Total Sub Head	d :			65,068	0	0	0	65,068	65,068
						Total Minor H	ead 102:			65,068	0	0	0	65,068	65,068
						Total Sub Maj	or Head 80:			65,068	0	0	0	65,068	65,068
						Total Major H	ead 2245:			65,068	0	0	0	65,068	65,068

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D	)eman	ıd :	06 Land F	levenue.	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epartı	ment :	Revenue Dep	artment											
T	reasu	ry	Baghmara Tro	easury											
-: D	.D.O.	:	3600001 Dej	outy Coi	mmissioner Revenue	Baghmara									
Mo	onth o	f Acco	unt: MAY/2020												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Mo	onth o	f Acco	unt: JUN/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	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 I	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 I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			1,10,268	0	0	0	1,10,268	1,10,268
						Total Minor H	lead 102 :			1,10,268	0	0	0	1,10,268	1,10,268
						Total Sub Maj	jor Head 80 :			1,10,268	0	0	0	1,10,268	1,10,268
						Total Major H	lead 2245:			1,10,268	0	0	0	1,10,268	1,10,268
						Total of Mont	h :			1,10,268	0	0	0	1,10,268	1,10,268

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Deman	d :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	her General E	conomic Services,	Loans for welf	Fare of Schedule	d Caste, Scheo	dule	
Depart	nent :	Revenue Dep	artment											
Treasu	<b>y</b>	Baghmara Tr	easury											
D.D.O.	:	3600001 Dej	outy Cor	nmissioner Reven	ue Baghmara									
Month o	f Acco	ount: JUL/2020												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(2000)		8009	- /010		(: -:))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object H	lead <i>1 :</i>			65,068	0	0	0	65,068	65,068
					Total Sub Hea	d :			65,068	0	0	0	65,068	65,068
					Total Minor H	ead 102:			65,068	0	0	0	65,068	65,068
					Total Sub Maj	or Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	ead 2245:			65,068	0	0	0	65,068	65,068
					Total of Month	ı :			65,068	0	0	0	65,068	65,068
Month o	f Acco	ount: AUG/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
		Management			Total Object H	lead 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	d :			8,400	0	0	0	8,400	8,400
					Total Minor H	ead 102 :			8,400	0	0	0	8,400	8,400
					Total Sub Maj	or Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	ead 2245:			8,400	0	0	0	8,400	8,400

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Dem	and :	06 Land R	evenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	ner General E	Economic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
Depa	rtment :	Revenue Depa	artment											
Treas	sury	Baghmara Tre	asury											
D.D.0	O.:	3600001 Dep	outy Co	mmissioner Revenue	Baghmara									
Month	of Acco	ount: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Month	ı :			8,400	0	0	0	8,400	8,400
Month	of Acco	ount: SEP/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2029 00		(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 H	lead 13 :			11,500	0	0	0	11,500	11,500
					Total Sub Head	d :			11,500	0	0	0	11,500	11,500
					Total Minor H	ead 1:			11,500	0	0	0	11,500	11,500
		(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800
		Identification Preparation			Total Object H	lead 13 :			13,800	0	0	0	13,800	13,800
		And Execution Of Land Reforms.			Total Sub Head	d :			13,800	0	0	0	13,800	13,800
					Total Minor H	ead 103:			13,800	0	0	0	13,800	13,800
					Total Sub Maj	or Head $\theta$ :			25,300	0	0	0	25,300	25,300
					Total Major H	ead 2029:			25,300	0	0	0	25,300	25,300
2245 80	102	Support In Disaster	0	02. Wages	-	Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
		Management			Total Object H	lead 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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D	emai	nd:	06 Land l	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Baghmara Tı	easury											
D.	D.O.	:	3600001 De	puty Cor	nmissioner Revenue	Baghmara									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	1 1	03) Human Resource upport In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	84,218	0	0	0	84,218	84,218
		N	<b>Management</b>				Voted-Sixth- Schedule-Garo	4	Voucher	15,782	0	0	0	15,782	15,782
						Total Object I	<b>Iead</b> 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Minor H	lead 102 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Sub Maj	or Head 80:			2,08,400	0	0	0	2,08,400	2,08,400
						Total Major H	lead 2245:			2,08,400	0	0	0	2,08,400	2,08,400
						Total of Mont	h :			2,33,700	0	0	0	2,33,700	2,33,700
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	2,00,244	0	0	0	2,00,244	2,00,244
		N	Management			Total Object I	Iead 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 I	<b>Iead</b> 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d :			2,08,644	0	0	0	2,08,644	2,08,644

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T D	eman	nd :	06 Land F	Revenue,	Relief on Account of	of Natural Calami	ities, Other Social	Services,Oth	ner General E	conomic Services,	Loans for welfs	are of Scheduled	Caste, Scheo	lule	
	anarti	ment :											<u> </u>		
- :	reasu		Baghmara Tr												
<b>D</b> .	D.O.	:	3600001 Dej	outy Cor	nmissioner Revenue	Baghmara									
Mo	nth o	f Acco	ount: OCT/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2245	80	102				Total Minor H	lead 102 :			2,08,644	0	0	0	2,08,644	2,08,644
						Total Sub Maj	or Head 80:			2,08,644	0	0	0	2,08,644	2,08,644
						Total Major H	lead 2245:			2,08,644	0	0	0	2,08,644	2,08,644
						Total of Montl	h :			2,08,644	0	0	0	2,08,644	2,08,644
Me	nth o	f Acco	ount: NOV/2020												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	Iead 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 H	Iead 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 H	<b>Iead</b> 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d ·			00 140	0	0	0	90,148	90,148
						Total Sub lica	u .			90,148	•			>0,110	> 0,1 10
						Total Minor H				90,148		0	0	90,148	90,148

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Ι	<b>)</b> eman	ıd :	06 Land	l Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
D	epart	ment :	Revenue D	epartment											
Т	reasu	ry	Baghmara	Γreasury											
	.D.O.	:	3600001 D	Deputy Co.	mmissioner Revent	ie Baghmara									
M	onth o	f Accou	nt: NOV/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		· Head		Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	•	(as per SOP)	Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2245						Total Major I	<b>Iead</b> 2245:			90,148	0	0	0	90,148	90,148
						Total of Mont	h :			90,148	0	0	0	90,148	90,148
Me	onth o	f Accou	nt: DEC/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head	· Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
	IIcau			IIcau									- 7010		
2245	80	ŝ	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		M	<b>I</b> anagement				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,74
						Total Object l	Head 1:			1,33,496	0	0	0	1,33,496	1,33,49
					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 l	Head 2:			16,800	0	0	0	16,800	16,800
						Total Sub Hea	ıd :			1,50,296	0	0	0	1,50,296	1,50,290
						Total Minor I	Iead 102 :			1,50,296	0	0	0	1,50,296	1,50,29
						Total Sub Ma	jor Head 80 :			1,50,296	0	0	0	1,50,296	1,50,29
						Total Major I	<b>Iead</b> 2245:			1,50,296	0	0	0	1,50,296	1,50,29
						Total of Mont	h :			1,50,296	0	0	0	1,50,296	1,50,29

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									,			d Caste, Scheo		
Depa	rtment :	Revenue Dep	artment											
Trea	sury	Baghmara Tre	easury											
: D.D.	0.:	3600001 Dep	outy Con	nmissioner Revenue B	aghmara									
Montl	n of Acco	unt: FEB/2021												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	,		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2245 80		(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
		wanagement		ŗ	Total Object H	ead 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
				7	Total Object H	ead 2:			8,400	0	0	0	8,400	8,400
				ŗ	Total Sub Head	d :			75,148	0	0	0	75,148	75,148
				ŗ	Total Minor H	ead 102 :			75,148	0	0	0	75,148	75,148
				<u>,                                    </u>	Total Sub Maj	or Head 80:			75,148	0	0	0	75,148	75,148
				ŗ	Total Major H	ead 2245:			75,148	0	0	0	75,148	75,148
				-	Total of Month	ı <b>:</b>			75,148	0	0	0	75,148	75,148
				<u>,                                    </u>	Total of DDO	<i>3600001</i> :			10,71,808	0	0	0	10,71,808	10,71,808
Recon	ciliation	n Portion												
Mon Acco		09/2020												
2245 80		(03) Human Resource Sup Disaster Management	pport In	0 (13) Office Expenses	State Plan	Voted	-Sixth-Schedu	le-Garo	3					-84,218
2245 80		(02) Training On Disaster Management	r	0 50. Other Charges	State Plan	Voted	-Sixth-Schedu	le-Garo	4					15,782
2245 80		(03) Human Resource Sup Disaster Management	pport In	0 (13) Office Expenses	State Plan	Voted	-Sixth-Schedu	le-Garo	4					-15,782
2245 80		(02) Training On Disaster Management	r	0 50. Other Charges	State Plan	Voted	-Sixth-Schedu	le-Garo	3					84,218

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Demand:	06 Land Revenue, Relief on Account of Nat	tural Calamities,	Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department				
Treasury	Baghmara Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue Bagh	nmara			
		DDO wise rec	concilation Total	:	0
Internal Adjustme	ent of A.G. Office:				
		DDO wise To	otal ( Original +R	econcilation+IA):	10,71,808
Summary of DDO	wise expenditure				
2029 00 1 (	(01) Establishment In Districts	0 (13) Off	fice Expenses	Voted-Sixth-Schedule-Garo	11,500
]	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (13) Off	fice Expenses	General-Voted	13,800
2245 80 101 (	(02) Training On Disaster Management	0 50. Oth	er Charges	Voted-Sixth-Schedule-Garo	1,00,000
	(03) Human Resource Support In Disaster Management	0 01. Sala	aries	Voted-Sixth-Schedule-Garo	7,27,508
	(03) Human Resource Support In Disaster Management	0 02. Wag	ges	Voted-Sixth-Schedule-Garo	84,000
	(03) Human Resource Support In Disaster Management	0 11. Trav	vel Expenses	Voted-Sixth-Schedule-Garo	35,000
	(03) Human Resource Support In Disaster Management	0 (13) Off	fice Expenses	Voted-Sixth-Schedule-Garo	1,00,000
					10,71,808

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Dema	and:	06 Land R	Revenue,	Relief on Accoun	t of Natural Calamities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Depar	rtment :	Revenue Dep	artment										
Treas	sury	Mairang Sub-	Treasur	y									
; D.D.(	). :	3600001 Add	ditional	Deputy Commission	oner Revenue & Enforcement Mairan	ng							
Month	of Acco	unt: APR/2020											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Ireau	Head		Semic			(State)		8009	- 7610		(A.G.))
2029 00	I	(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
					<b>Total Minor Head</b> 1:			1,20,156	0	14,500	0	1,05,656	1,20,156
		(09) Establishment Of	0	(01) Salaries	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
		Enforcement Branch For Identification Preparation	l		General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
		And Execution Of Land Reforms.			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
					<b>Total Minor Head</b> 103:			3,11,114	0	13,800	0	2,97,314	3,11,114
					Total Sub Major Head $\theta$ :			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 Acco	unt: MAY/2020											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2029 00	I	(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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]	Dema	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Ι	Depart	ment :	Revenue Depa	artment											
7	Treasu	ry	Mairang Sub-	Treasur	у										
i	D.D.O.	:	3600001 Add	litional	Deputy Commission	er Revenue & Er	nforcement Mairang	5							
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts			Total Sub Hea	ıd :			1,20,156	0	4,500	0	1,15,656	1,20,156
						Total Minor H	<b>Iead</b> 1:			1,20,156	0	4,500	0	1,15,656	1,20,156
		1 1	(,	0	(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
		1 1	And Execution Of Land Reforms.			Total Object 1	Head 1:			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Hea	ıd :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Minor I	<b>Iead</b> 103:			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Ma	jor Head $\theta$ :			4,31,270	0	18,300	0	4,12,970	4,31,270
						Total Major H	<b>Iead</b> 2029:			4,31,270	0	18,300	0	4,12,970	4,31,270
						Total of Mont	h :			4,31,270	0	18,300	0	4,12,970	4,31,270
M	onth o	of Accou	unt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ircau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2029	00		(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 1	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
<u> </u>							Voted-Sixth-	3	Voucher	10,419	0	0	0	10,419	10,419

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]	Dema	nd:	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
I	Depart	tment :	Revenue Depa	rtment	:										
7	reasu	ıry	Mairang Sub-	Freasur	У										
i	).D.O.	.:	3600001 Add	itional	Deputy Commission	er Revenue & Er	nforcement Mairang	<u> </u>							
M	onth o	of Acco	ount: JUN/2020												
•		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
2029	00		. ,	0	(13) Office Expenses	Total Object I	Head 13 :			27,919	0	0	0	27,919	27,919
			Districts			Total Sub Hea	nd:			1,48,075	0	4,500	0	1,43,575	1,48,07
						Total Minor H	Iead 1:			1,48,075	0	4,500	0	1,43,575	1,48,075
				0	(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,94
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,160
			And Execution Of Land Reforms.			Total Object I	Head 1:			3,11,114	0	13,800	0	2,97,314	3,11,114
			Reforms.		(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	10,83
							General-Voted	5	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			33,331	0	0	0	33,331	33,33
						Total Sub Hea	ıd :			3,44,445	0	13,800	0	3,30,645	3,44,44
						Total Minor H	<b>Iead</b> 103 :			3,44,445	0	13,800	0	3,30,645	3,44,44
						Total Sub Ma	jor Head $\theta$ :			4,92,520	0	18,300	0	4,74,220	4,92,520
						Total Major H	<b>Iead</b> 2029:			4,92,520	0	18,300	0	4,74,220	4,92,520
						Total of Mont	h :			4,92,520	0	18,300	0	4,74,220	4,92,520
M	onth o	of Acco	ount: JUL/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	- J		- 7610	( <u>r</u> <del>-</del> )	(A.G.)

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Run Date:

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D	emar	nd:	06 Land l	Revenue	, Relief on Account of	of Natural Calamitie	es, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	-
Do	epart	ment:	Revenue Dep	artment											
Tı	easu	ry	Mairang Sub	-Treasur	у										
D.	D.O.	:	3600001 Ad	ditional	Deputy Commission	er Revenue & Enfo	rcement Mairang	g							
Mo	nth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,15
						Total Object Hea	ad 1:			1,20,156	0	4,500	0	1,15,656	1,20,150
					(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	1,74
						Total Object Hea	ad 13:			2,080	0	0	0	2,080	2,08
						Total Sub Head	:			1,22,236	0	4,500	0	1,17,736	1,22,23
						Total Minor Hea	nd 1:			1,22,236	0	4,500	0	1,17,736	1,22,23
			09) Establishment Of		(01) Salaries	C	General-Voted	1	Voucher	23,948	0	0	0	23,948	23,94
			Inforcement Branch For dentification Preparation			C	General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,160
		1	and Execution Of Land Reforms.			Total Object Hea	ad 1:			3,11,114	0	13,800	0	2,97,314	3,11,114
			erorins.		(13) Office Expenses	C	General-Voted	3	Voucher	1,640	0	0	0	1,640	1,640
						Total Object Hea	ad 13:			1,640	0	0	0	1,640	1,640
						Total Sub Head	:			3,12,754	0	13,800	0	2,98,954	3,12,75
						Total Minor Hea	nd 103:			3,12,754	0	13,800	0	2,98,954	3,12,75
						Total Sub Major	Head 0:			4,34,990	0	18,300	0	4,16,690	4,34,990
						Total Major Hea	nd 2029:			4,34,990	0	18,300	0	4,16,690	4,34,990
						<b>Total of Month</b>	:			4,34,990	0	18,300	0	4,16,690	4,34,990
Mo	nth o	of Accou	int: AUG/2020												
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]	Dema	nd:	06 Land R	Revenue,	Relief on Accoun	t of Natural Calamities, Other Socia	al Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Ι	Depart	ment :	Revenue Dep	artment										
1	reasu	ry	Mairang Sub-	Treasur	y									
i	).D.O.	:	3600001 Add	ditional	Deputy Commission	oner Revenue & Enforcement Mair	ang							
М	onth o	of Acco	ount: AUG/2020											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,			(State)		8009	- 7610		(A.G.))
2029	00	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
						<b>Total Minor Head</b> 1:			1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(09) Establishment Of	0	(01) Salaries	General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
			Enforcement Branch For Identification Preparation	ı		General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
			And Execution Of Land Reforms.			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 $\theta$ :			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
M	onth o	of Acco	ount: SEP/2020											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2029	00	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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I	Dema	nd:	06 Land R	levenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welfa	are of Schedule	d Caste, Sched	lule	
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ıry	Mairang Sub-	Treasur	y										
Ė	.D.O.	:	3600001 Add	ditional l	Deputy Commission	er Revenue & En	forcement Mairang	<u> </u>							
M	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	d:			1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Minor H	lead 1:			1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(0) _011101111111111111111111111111111111	0	(01) Salaries		General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
			And Execution Of Land Reforms.			Total Object H	<b>Iead</b> 1 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Hea	d :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Minor H	lead 103 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Maj	or Head 0:			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total Major H	lead 2029:			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total of Mont	h :			4,43,496	0	18,300	0	4,25,196	4,43,496
M	onth o	of Acco	ount: OCT/2020												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 I	<b>Iead</b> 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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De	emar	nd:	06 Land R	evenue, Re	elief on Account o	f Natural Calamitie	es, Other Social S	ervices,Oth	er General Eco	onomic Services,	Loans for welfa	are of Scheduled	Caste, Sched	ule	
Dej	part	ment :	Revenue Depa	rtment											
Tre	easu	ry	Mairang Sub-	Γreasury											
D.I	D.O.	:	3600001 Add	itional Dep	puty Commissione	er Revenue & Enfor	rcement Mairang								
Mon	nth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Ol Sub	bject Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	001	(01) Establishment In Districts	0 (1	11) Travel Expenses		oted-Sixth-chedule-Khasi	5	Voucher	9,197	0	0	0	9,197	9,19
						Total Object Hea	ad 11:			41,103	0	0	0	41,103	41,10
				(1	13) Office Expenses		oted-Sixth- chedule-Khasi	2	Voucher	11,463	0	0	0	11,463	11,46
						Total Object Hea	ad 13:			11,463	0	0	0	11,463	11,46
						Total Sub Head	:			1,76,138	0	4,500	0	1,71,638	1,76,13
						Total Minor Hea	d 1:			1,76,138	0	4,500	0	1,71,638	1,76,13
		103	(0) / =011101111111111111111111111111111111	0 (0	01) Salaries	C	General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,24
			Enforcement Branch For Identification Preparation			C	General-Voted	2	Voucher	24,680	0	0	0	24,680	24,68
			And Execution Of Land Reforms.			Total Object Hea	nd 1:			3,19,924	0	13,800	0	3,06,124	3,19,92
			Reforms.	(1	11) Travel Expenses	C	General-Voted	10	Voucher	8,048	0	0	0	8,048	8,04
						C	General-Voted	6	Voucher	6,492	0	0	0	6,492	6,49
						C	General-Voted	7	Voucher	8,911	0	0	0	8,911	8,91
						C	General-Voted	8	Voucher	9,074	0	0	0	9,074	9,07
						C	General-Voted	9	Voucher	9,197	0	0	0	9,197	9,19
						Total Object Hea	ad 11:			41,722	0	0	0	41,722	41,72
				(1	13) Office Expenses	G	General-Voted	3	Voucher	900	0	0	0	900	90
						C	General-Voted	4	Voucher	11,736	0	0	0	11,736	11,73
						C	General-Voted	5	Voucher	1,160	0	0	0	1,160	1,16
						Total Object Hea	nd 13 ·			13,796	0	0	0	13,796	13,79

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Dema	and:	06 Land R	evenue,	, Relief on Account	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depar	rtment	: Revenue Depa	rtment											
Treas	sury	Mairang Sub-	Treasur	y										
<b>D.D.</b> C	).:	3600001 Add	itional	Deputy Commission	oner Revenue & Er	nforcement Mairang	<u> </u>							
Month	of Acc	ount: OCT/2020												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	nd :			3,75,442	0	13,800	0	3,61,642	3,75,442
					Total Minor H	<b>Iead</b> 103 :			3,75,442	0	13,800	0	3,61,642	3,75,442
					Total Sub Ma	jor Head $\theta$ :			5,51,580	0	18,300	0	5,33,280	5,51,580
					Total Major H	<b>Iead</b> 2029:			5,51,580	0	18,300	0	5,33,280	5,51,580
					Total of Mont	h :			5,51,580	0	18,300	0	5,33,280	5,51,580
Month	of Acc	ount: NOV/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Object I	Head 1:			1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Sub Hea	nd:			1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Minor H	Iead 1:			1,23,572	0	4,500	0	1,19,072	1,23,572
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,22,888	0	9,300	0	2,13,588	2,22,888
		Identification Preparation				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
1		And Execution Of Land			Total Object I	T 1 1			2,47,568	0	9,300	0	2,38,268	2,47,568

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Г	emai	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	: Revenue Depa	rtment											
T	reasu	ry	Mairang Sub-	Freasury	y										
Ď	.D.O.	:	3600001 Add	itional l	Deputy Commission	er Revenue & En	forcement Mairang	<u> </u>							
Mo	onth (	of Acco	ount: NOV/2020												
Head 1	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	d :			2,47,568	0	9,300	0	2,38,268	2,47,568
						Total Minor H	lead 103 :			2,47,568	0	9,300	0	2,38,268	2,47,568
						Total Sub Maj	jor Head $\theta$ :			3,71,140	0	13,800	0	3,57,340	3,71,140
						Total Major H	lead 2029:			3,71,140	0	13,800	0	3,57,340	3,71,140
						Total of Montl	h :			3,71,140	0	13,800	0	3,57,340	3,71,140
Mo	onth (	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 F	<b>Head</b> 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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D	emar	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	part	ment :	Revenue Depa	artment											
Tr	easu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	3600001 Add	litional	Deputy Commission	er Revenue & En	nforcement Mairang	<u> </u>							
Mo	nth o	of Accor	unt: DEC/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 15	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 I	Head 13:			28,940	0	0	0	28,940	28,940
						Total Sub Hea	ıd:			2,86,684	0	13,080	0	2,73,604	2,86,684
						Total Minor H	<b>Iead</b> 1:			2,86,684	0	13,080	0	2,73,604	2,86,684
			,	0	(01) Salaries		General-Voted	1	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
		1	Enforcement Branch For dentification Preparation				General-Voted	2	Voucher	25,280	0	0	0	25,280	25,280
			And Execution Of Land				General-Voted	3	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
		F	Reforms.				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 I	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 I	Head 13:			28,870	0	0	0	28,870	28,870
						Total Sub Hea	d:			5,39,406	0	11,420	0	5,27,986	5,39,406
						Total Minor H	<b>Iead</b> 103 :			5,39,406	0	11,420	0	5,27,986	5,39,406
						Total Sub Maj	jor Head $\theta$ :			8,26,090	0	24,500	0	8,01,590	8,26,090
						Total Major H	<b>Iead</b> 2029:			8,26,090	0	24,500	0	8,01,590	8,26,090
						Total of Mont	h :			8,26,090	0	24,500	0	8,01,590	8,26,090

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D	emar	nd:	06 Land Re	evenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Ot	her General Eco	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
De	epart	ment :	Revenue Depa	rtment											
Tı	reasu	ry	Mairang Sub-	Гreasur	У										
D.	D.O.	:	3600001 Add	itional	Deputy Commission	oner Revenue & En	forcement Mairang	y .							
Mo	nth o	of Acco	unt: FEB/2021												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00		(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 F	Iead <i>1 :</i>			1,25,372	1,400	6,540	0	1,17,432	1,23,972
						<b>Total Sub Hea</b>	d :			1,25,372	1,400	6,540	0	1,17,432	1,23,972
						Total Minor H	lead 1:			1,25,372	1,400	6,540	0	1,17,432	1,23,972
				0	(01) Salaries		General-Voted	1	Voucher	25,280	1,400	0	0	23,880	23,880
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	2,27,952	0	0	0	2,27,952	2,27,952
			And Execution Of Land Reforms.			Total Object H	Iead <i>1 :</i>			2,53,232	1,400	0	0	2,51,832	2,51,832
						Total Sub Hea	d :			2,53,232	1,400	0	0	2,51,832	2,51,832
						Total Minor H	lead 103 :			2,53,232	1,400	0	0	2,51,832	2,51,832
						Total Sub Maj	or Head $\theta$ :			3,78,604	2,800	6,540	0	3,69,264	3,75,804
						Total Major H	lead 2029:			3,78,604	2,800	6,540	0	3,69,264	3,75,804
						Total of Montl	h :			3,78,604	2,800	6,540	0	3,69,264	3,75,804
D		•1• ,•	n a			Total of DDO	<i>3600001</i> :			48,04,456	2,800	1,82,940	0	46,18,716	48,01,656
			n Portion												
	ernal	Aajusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						48,01,656

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	<del></del>	•		Aun Dave I	2770172021	
Demand:	06 Land Revenue, Relief on Account of Na	tural (	Calamities, Other Social Ser	rvices,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 Re	evenue	e & Enforcement Mairang			
Summary of DD	O 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 Dute .		2770172021	
D	eman	ıd :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	parti	ment	: Revenue Dej	artment											
Tr	easu	ry	Khliehriat Tı	easury											
D.	D.O.	:	3600001 De	puty Coi	mmissioner Revent	ie And Disaster Ma	anagement Khliehr	iat							
			ount: APR/2020	F			8								
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			d Head	Sub	Object Head	Schme	1 Ian/Non-1 Ian	1. 7. 140.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	<b>Head</b> 1:			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	or Head 80:			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245:			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Mo	nth o	f Acc	ount: MAY/2020												
lajor	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> )
	Head			Head						(23,000)		8009	- 7610		(12000))
245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Iead <i>1 :</i>			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d :			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
	,					Total Sub Maj	or Head 80 :			65,068	0	0	0	65,068	65,068

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<b>Demand:</b>	06 Land Reven	ue, Relief on Account	of Natural Calamities, Other Social	Services,Otl	ner General Ed	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Department :	Revenue Departme	nt									
Treasury	Khliehriat Treasury	7									
D.D.O. :	3600001 Deputy 0	Commissioner Revenu	e And Disaster Management Khlieh	riat							
Month of Accoun	t: MAY/2020										
Major Sub Minor   Head Major Head   H		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	Hea		Semile			(State)		8009	- 7610		(A.G.)
			Total of Month:			65,068	0	0	0	65,068	65,06
Month of Accoun	t: JUN/2020										
Major Sub Minor   Head Major Head   F		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	Hea	ad				(State)		8009	- 7610		(A.G.)
Sup	Human Resource 0 port In Disaster	01. Salaries	Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,06
Mai	nagement		Total Object Head 1:			65,068	0	0	0	65,068	65,06
			Total Sub Head:			65,068	0	0	0	65,068	65,06
			<b>Total Minor Head</b> 102:			65,068	0	0	0	65,068	65,06
			<b>Total Sub Major Head</b> 80:			65,068	0	0	0	65,068	65,06
			Total Major Head 2245:			65,068	0	0	0	65,068	65,06
			Total of Month:			65,068	0	0	0	65,068	65,06
Month of Accoun	t: JUL/2020										
Major Sub Minor   Head Major Head   H		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	Hea					(State)		8009	- 7610		(A.G.)
	Training On Disaster 0	02. Wages	Voted-Sixth- Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,40
			Total Object Head 2:			8,400	0	0	0	8,400	8,40

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Demai	nd :	06 Land R	evenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Depart	ment	: Revenue Depa	rtment											
Treasu	ry	Khliehriat Tre	asury											
D.D.O.	:	3600001 Dep	uty Coi	nmissioner Revenu	e And Disaster M	anagement Khliehri	iat							
Month o	of Acc	ount: JUL/2020												
Major Sub Head Majo	r Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2245 80	101	(02) Training On Disaster Management			Total Sub Hea	ıd :			8,400	0	0	0	8,400	8,400
					Total Minor H	<b>Iead</b> 101 :			8,400	0	0	0	8,400	8,400
	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object I	Head 1:			65,068	0	0	0	65,068	65,068
					Total Sub Hea	ıd:			65,068	0	0	0	65,068	65,068
					Total Minor H	Iead 102 :			65,068	0	0	0	65,068	65,068
					Total Sub Ma	jor Head 80 :			73,468	0	0	0	73,468	73,468
					Total Major H	<b>Iead</b> 2245:			73,468	0	0	0	73,468	73,468
					Total of Mont	h :			73,468	0	0	0	73,468	73,468
Month o	of Acc	ount: AUG/2020												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object I	Head 1:			65,068	0	0	0	65,068	65,068
					Total Sub Hea	ıd:			65,068	0	0	0	65,068	65,068
					Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068

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D	emar	ıd :	06 Land I	Revenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 De	puty Con	nmissioner Revenue	And Disaster Ma	anagement Khliehr	iat							
Mo	onth o	f Acco	unt: AUG/2020												
Head I		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80					Total Sub Maj	jor Head 80:			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245:			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Mo	onth o	f Acco	unt: SEP/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Iead 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 I	<b>Iead</b> 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 I	<b>Iead</b> 13 :			99,675	0	0	0	99,675	99,675
						Total Sub Hea	d :			1,81,543	0	0	0	1,81,543	1,81,543
						Total Minor H	lead 102 :			1,81,543	0	0	0	1,81,543	1,81,543
1						Total Sub Maj	00			1,81,543	0	0	0	1,81,543	1,81,543

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Deman	nd :	06 Land Re	venue,	, Relief on Account of	f Natural Calamit	ies, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depart	ment :	Revenue Depar	tment											
Treasu	ry	Khliehriat Trea	sury											
D.D.O.	:	3600001 Depu	ıty Coı	nmissioner Revenue	And Disaster Ma	nagement Khliehr	at							
Month o	f Acco	unt: SEP/2020												
Major Sub Head Major Head	· Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major Ho	ead 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 o	f Acco	unt: OCT/2020												
Major Sub Head Major Head	· Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(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 H	ead 50:			1,17,028	0	0	0	1,17,028	1,17,028
					Total Sub Head	l:			1,17,028	0	0	0	1,17,028	1,17,028
					Total Minor Ho	ead 101:			1,17,028	0	0	0	1,17,028	1,17,028
		03) Human Resource (Support In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
		Management			Total Object H	ead 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 H	ead 13 :			290	0	0	0	290	290

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Deman	nd:	06 Land F	Revenue,	, Relief on Account	t of Natural Calam	ities, Other Social	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Departn	ment :	Revenue Dep	artment											
Treasur	ry	Khliehriat Tro	easury											
	:	3600001 De	outy Cor	mmissioner Revenu	ue And Disaster M	anagement Khliehr	iat							
		nt: OCT/2020												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80	Su	3) Human Resource apport In Disaster anagement			Total Sub Hea	nd:			67,038	0	0	0	67,038	67,038
					Total Minor H	<b>Iead</b> 102 :			67,038	0	0	0	67,038	67,038
					Total Sub Ma	jor Head $80$ :			1,84,066	0	0	0	1,84,066	1,84,066
					Total Major H	<b>Iead</b> 2245:			1,84,066	0	0	0	1,84,066	1,84,066
					Total of Mont	h :			1,84,066	0	0	0	1,84,066	1,84,066
Month of	of Accou	nt: NOV/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau			Heau									- 7010		
2245 80	Su	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
	IVI	anagement			Total Object I	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 I	Head 2:			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd:			75,148	0	0	0	75,148	75,148
					Total Minor F	<b>Iead</b> 102 :			75,148	0	0	0	75,148	75,148
					Total Sub Ma	ior Head 80 :			75,148	0	0	0	75,148	75,148

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Up to Accoun	nting Month Februa	ry of Fir	nancial Year 2020	-2021						Run Date :		27/04/2021	
Demand:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department	t: Revenue Dep	partment											
Treasury	Khliehriat Ti	reasury											
D.D.O. :	3600001 De	eputy Co	mmissioner Revenu	ie And Disaster Ma	anagement Khliehr	iat							
Month of Ac	count: NOV/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245				Total Major H	<b>Iead</b> 2245:			75,148	0	0	0	75,148	75,148
				Total of Mont	h :			75,148	0	0	0	75,148	75,148
Month of Ac	count: DEC/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,348	0	0	0	67,348	67,348
	Management				Voted-Sixth- Schedule-Jaintia	G2	Voucher	67,348	0	0	0	67,348	67,348
				Total Object I	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	8,400
				Total Object I	Head 2:			16,800	0	0	0	16,800	16,800
				Total Sub Hea	ıd :			1,51,496	0	0	0	1,51,496	1,51,496
				Total Minor H	Iead 102 :			1,51,496	0	0	0	1,51,496	1,51,496
				Total Sub Maj	jor Head 80 :			1,51,496	0	0	0	1,51,496	1,51,496
				Total Major H	<b>Iead</b> 2245:			1,51,496	0	0	0	1,51,496	1,51,496
				Total of Mont	h :			1,51,496	0	0	0	1,51,496	1,51,496

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Khliehriat Treasury **D.D.O.** : 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat Month of Account: FEB/2021 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource 01. Salaries Voted-Sixth-G1 Voucher 67,348 0 0 0 67,348 67,348 Support In Disaster Schedule-Jaintia Management **Total Object Head--** 1: 67,348 0 67,348 67,348 67,348 0 0 67,348 67,348 **Total Sub Head:** 67,348 0 102: 67,348 67,348 **Total Minor Head** 67,348 67,348 **Total Sub Major Head** 80: 0 0 0 67,348 2245: **Total Major Head** 67,348 0 67,348 67,348 67,348 0 **Total of Month:** 67,348 67,348 9,93,341 *3600001* : 9,93,341 0 0 0 9,93,341 Total of DDO Reconciliation Portion Month of 07/2020 **Account:** (03) Human Resource Support In 02. Wages Voted-Sixth-Schedule-2245 80 0 State Plan 8,400 Disaster Management Jaintia 101 (02) Training On Disaster Voted-Sixth-Schedule-2245 80 02. Wages State Plan -8,400 Management Jaintia **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 9,93,341 Summary of DDO wise expenditure

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#### **Up to Accounting Month February of Financial Year 2020-2021**

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Demand:	06 Land Revenue, Relief on Account of Na	atural (	Calamities, Other Social Ser	rvices,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	l Disas	ter Management Khliehriat		
Summary of DDO v	vise expenditure				
2245 80 101 (0	2) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia	0
2245 80 101 (0	(2) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	1,17,028
	3) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,25,948
	3) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Jaintia	50,400
	3) Human Resource Support In Disaster Ianagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,965
					9,93,341

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Demand:	06 Land	Revenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	her General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department	t: Revenue Dep	artment											
Treasury	Resubelpara	Treasury	<i>1</i>										
D.D.O. :				ue And Disaster Ma	nagamant								
		puty Co.	minissioner Reven	uc Alid Disaster ivia	magement								
Month of Ac	count: APR/2020							Corre	D. J	D. J		NT-4 A4	<b>C</b>
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gros Amou
Head Major Hea	и пеаи	Head		Schine				(State)	·		- 7610		(A.G.
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,06
	Management			Total Object H	ead 1:			65,068	0	0	0	65,068	65,00
				Total Sub Head	d :			65,068	0	0	0	65,068	65,00
				Total Minor H	ead 102 :			65,068	0	0	0	65,068	65,0
				Total Sub Majo	or Head 80:			65,068	0	0	0	65,068	65,00
				Total Major H				65,068	0	0	0	65,068	65,00
				Total of Month				65,068	0	0	0	65,068	65,00
Month of Ac	count: MAY/2020							· · · · · · · · · · · · · · · · · · ·					
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. Andreas 8009	A&E)	Net Amount (as per SOP)	Gros Amou (A.G.
Head		Head						(2000)		8009	- 7610		(1270)
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,06
	Management			Total Object H	ead 1:			65,068	0	0	0	65,068	65,00
				Total Sub Head	d :			65,068	0	0	0	65,068	65,00
				Total Minor H	ead 102 :			65,068	0	0	0	65,068	65,00
				Total Sub Majo	or Head 80:			65,068	0	0	0	65,068	65,00
				Total Major H				65,068	0	0	0	65,068	65,06
				rotai Major II	2273			32,000	<u> </u>		<u> </u>	00,000	02,00

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De	eman	nd :	06 Land R	evenue.	Relief on Account	of Natural Calami	ities, Other Social S	Services,Oth	ner General I	Economic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
										,					
		ment :													
Tre	easu	ry	Resubelpara T	reasury											
Ď.I	D.O.	:	3600001 Dep	uty Cor	nmissioner Revenu	e And Disaster Ma	anagement								
Moi	nth o	f Acco	ount: MAY/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Ar		Net Amount	Gross
Head M	Iajor <del>I</del> ead		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Moi	nth o	f Acco	ount: JUN/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Iajor <del>I</del> ead		Head	Sub Head		Schme				(State)	by DDO		7610	(as per SOI)	(A.G.))
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Iead <i>1 :</i>			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 I	<b>Head</b> 2:			25,200	0	0	0	25,200	25,200
						Total Sub Hea	d:			90,268	0	0	0	90,268	90,268
						Total Minor H	lead 102 :			90,268	0	0	0	90,268	90,268
						Total Sub Maj	jor Head 80 :			90,268	0	0	0	90,268	90,268
						Total Major H	lead 2245:			90,268	0	0	0	90,268	90,268
						Total of Mont	h :			90,268	0	0	0	90,268	90,268
Moi	nth o	f Acco	ount: JUL/2020												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Andreas (as per A.G. A			

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J	Dema	nd:	06 Land I	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Г	Depar	tment :	Revenue Dep	artment											
Т	reasu	ıry	Resubelpara '	Treasury	7										
	).D.O				nmissioner Revenue	And Disaster Me	anagement								
				puty Col	innissionel Revenue	And Disaster Wi	magement								
			unt: JUL/2020							Constant	Deduction	Deduction Ar	4	Net Amount	<b>C</b>
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amoun
пеац	Head		пеац	Head		Schille				(State)	·	8009 -	7610	•	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	<b>Iead</b> 1 :			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 I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			85,068	0	0	0	85,068	85,068
						Total Minor H	lead 102 :			85,068	0	0	0	85,068	85,068
						Total Sub Maj	or Head 80 :			85,068	0	0	0	85,068	85,068
						Total Major H	lead 2245 :			85,068	0	0	0	85,068	85,068
						Total of Mont	h :			85,068	0	0	0	85,068	85,068
M	onth	of Acco	unt: AUG/2020												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. Andreas 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
			Management			Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d:			8,400	0	0	0	8,400	8,400
1						Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400

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# Voucher Wise Expenditure Report (for Reconcilation)

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Deman	nd :	06 Land I	Revenue,	, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Resubelpara	Treasury	7										
D.D.O.	:	3600001 De	puty Cor	mmissioner Reven	ue And Disaster M	anagement								
Month o	of Acco	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80					Total Sub Ma	jor Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	<b>Head</b> 2245:			8,400	0	0	0	8,400	8,400
					Total of Mont	h :			8,400	0	0	0	8,400	8,400
Month o	f Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,30,136	0	0	0	1,30,136	1,30,136
		Management			Total Object 1	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 I	Head 2:			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd:			1,38,536	0	0	0	1,38,536	1,38,536
					Total Minor H	Head 102 :			1,38,536	0	0	0	1,38,536	1,38,536
					Total Sub Ma	jor Head 80 :			1,38,536	0	0	0	1,38,536	1,38,536
					Total Major F	<b>Head</b> 2245:			1,38,536	0	0	0	1,38,536	1,38,536
					Total of Mont	h :			1,38,536	0	0	0	1,38,536	1,38,536
Month o	f Acco	unt: OCT/2020												

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<u>Cp to 1</u>	recoun	ting wonth rebruary	OI I III	idiicidi 1 cai 2020-2	2021						Run Date .		27/04/2021	
Dema	nd:	06 Land Ro	evenue,	, Relief on Account of	of Natural Calam	nities, Other Social	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depar	tment	: Revenue Depa	rtment											
Treas	ury	Resubelpara T	reasury	<i>I</i>										
	). :	3600001 Dep	ıtv Cor	mmissioner Revenue	And Disaster M	anagement								
		count: OCT/2020												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amoun
Head Majo		u Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2245 80	101	(02) Training On Disaster Management	0	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 1	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ad:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000
	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	3,360	0	0	0	3,360	3,360
		Management				Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
					Total Object I	Head 1 :			70,108	0	0	0	70,108	70,108
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ad:			1,78,508	0	0	0	1,78,508	1,78,508
					Total Minor H	Head 102:			1,78,508	0	0	0	1,78,508	1,78,508
					Total Sub Ma	jor Head 80 :			2,78,508	0	0	0	2,78,508	2,78,508
					Total Major H	Head 2245:	Amount (State)   by DDO   (as per A.G. A&E)   (as per SOP)   Amount (A.	2,78,508						

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De	emand	:	06 Land	Revenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
De	partme	nt:	Revenue Dep	partment											
Tro	easury		Resubelpara	Treasury	I										
D.I	D.O. :		3600001 De	puty Co	mmissioner Reven	ue And Disaster M	anagement								
Mor	nth of A	ccount	t: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	.cau 1.	Icau	Head		Semine				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,78,508	0	0	0	2,78,508	2,78,50
Mor	nth of A	ccount	t: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80 10	Sup	Human Resource port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,74
		Mar	nagement			Total Object I	Head 1:			66,748	0	0	0	66,748	66,74
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,40
						Total Object I	Head 2:			8,400	0	0	0	8,400	8,40
						Total Sub Hea	ıd :			75,148	0	0	0	75,148	75,14
						Total Minor H	<b>Head</b> 102 :			75,148	0	0	0	75,148	75,14
						Total Sub Ma	jor Head 80 :			75,148	0	0	0	75,148	75,14
						Total Major H	<b>Iead</b> 2245:			75,148	0	0	0	75,148	75,14
						Total of Mont	h :			75,148	0	0	0	75,148	75,14
Mor	nth of A	ccount	t: DEC/2020												
Major S	Sub M		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour

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Г	emar	nd:	06 Land F	Revenue,	Relief on Account	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Resubelpara '	Treasury											
D	.D.O.	:	3600001 Dej	puty Cor	nmissioner Revenue	And Disaster Ma	anagement								
Mo	onth o	of Acco	unt: DEC/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748
						Total Object I	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	3	Voucher	8,400	0	0	0	8,400	8,400
						<b>Total Object I</b>	Head 2:			16,800	0	0	0	16,800	16,800
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			1,65,296	0	0	0	1,65,296	1,65,296
						Total Minor H	Iead 102 :			1,65,296	0	0	0	1,65,296	1,65,296
						Total Sub Maj	jor Head 80 :			1,65,296	0	0	0	1,65,296	1,65,296
						Total Major H	<b>Iead</b> 2245:			1,65,296	0	0	0	1,65,296	1,65,296
						Total of Mont	h :			1,65,296	0	0	0	1,65,296	1,65,296
Mo	onth o	of Acco	unt: FEB/2021												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **Department:** Revenue Department **Treasury** Resubelpara Treasury **D.D.O.** : 3600001 Deputy Commissioner Revenue And Disaster Management Month of Account: FEB/2021 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 2245 102 (03) Human Resource 01. Salaries Voted-Sixth-G1 Voucher 0 0 0 66,748 66,748 66,748 Support In Disaster Schedule-Garo Management **Total Object Head--** 1: 66,748 0 66,748 66,748 02. Wages Voted-Sixth-Voucher 8,400 0 0 0 8,400 8,400 Schedule-Garo **Total Object Head-- 2**: 8,400 0 0 0 8,400 8,400 Total Sub Head: 75,148 0 75.148 75,148 102: 75,148 0 75,148 75,148 **Total Minor Head** 75,148 **Total Sub Major Head** 80: 0 75,148 75,148 **Total Major Head** 2245: 75,148 0 75,148 75,148 75,148 Total of Month: 75,148 0 75,148 *3600001*: 10,46,508 0 0 10,46,508 10,46,508 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,46,508 Summary of DDO wise expenditure 101 (02) Training On Disaster Management **50. Other Charges** 1,00,000 2245 80 **Voted-Sixth-Schedule-Garo** 2245 80 102 (03) Human Resource Support In Disaster 0 01. Salaries **Voted-Sixth-Schedule-Garo** 7,27,508 Management

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Demand: Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule **Department:** Revenue Department Resubelpara Treasury **Treasury D.D.O.** : 3600001 Deputy Commissioner Revenue And Disaster Management Summary of DDO wise expenditure 102 (03) Human Resource Support In Disaster 02. Wages **Voted-Sixth-Schedule-Garo** 84,000 0 2245 80 Management 102 (03) Human Resource Support In Disaster 11. Travel Expenses **Voted-Sixth-Schedule-Garo** 35,000 2245 80 0 Management 102 (03) Human Resource Support In Disaster 2245 80 0 (13) Office Expenses **Voted-Sixth-Schedule-Garo** 1,00,000 Management 10,46,508

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Demand:	06 Land F	Revenue	Relief on Account	of Natural Calamit	ies, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Departmen													
Treasury	Mawkyrwat T	reasury											
Ď.D.O. :	3600001 Dej	outy Cor	mmissioner (Reven	ue And Disaster Ma	nagement) Mawk	yrwat							
Month of Ac	count: APR/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
	Management			Total Object H	ead 1 :			65,068	0	0	0	65,068	65,068
				Total Sub Head	l :			65,068	0	0	0	65,068	65,068
				Total Minor He	ead 102 :			65,068	0	0	0	65,068	65,068
				Total Sub Majo	or Head 80:			65,068	0	0	0	65,068	65,068
				Total Major He	ead 2245:			65,068	0	0	0	65,068	65,068
				Total of Month				65,068	0	0	0	65,068	65,068
Month of Ac	count: MAY/2020												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	ad Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head						(23333)		8009 -	- /010		(======================================
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068
	Management			Total Object H	ead <i>1 :</i>			65,068	0	0	0	65,068	65,068
				Total Sub Head	l:			65,068	0	0	0	65,068	65,068
				Total Minor He	ead 102 :			65,068	0	0	0	65,068	65,068
				Total Sub Majo	or Head 80:			65,068	0	0	0	65,068	65,068
				Total Major He				65,068	0	0	0	65,068	65,068
								,		-		-,	,-,-

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Demand:	06 Land Re	evenue	Relief on Account of	of Natural Calami	ities Other Social 9	Services Oth	ner General F	Economic Services	Loans for welf	Fare of Schedule	d Caste Sched	hule	
			Rener on Account (	71 Taturai Calaiiii	dies, Ouici bociai i	Jei vices,Oti	ici Ociiciai I		Loans for well	are or periodule	a Casic, Schoo	iuic	
Department :	Revenue Depa	rtment											
Treasury	Mawkyrwat Ti	reasury											
<b>D.D.O.</b> :	3600001 Dep	uty Cor	nmissioner (Revenue	e And Disaster M	anagement) Mawk	yrwat							
Month of Accoun	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			65,068	0	0	0	65,068	65,068
Month of Accoun	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Su	pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
M	anagement			Total Object H	Iead 1 :			65,068	0	0	0	65,068	65,068
				Total Sub Hea	d :			65,068	0	0	0	65,068	65,068
				Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
				Total Sub Maj	or Head 80:			65,068	0	0	0	65,068	65,068
				Total Major H	lead 2245:			65,068	0	0	0	65,068	65,068
				Total of Montl				65,068	0	0	0	65,068	65,068
Month of Accoun	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
	1) Establishment In stricts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	30,000	0	0	0	30,000	30,000
				Total Object F	<b>Iead</b> 13 :			30,000	0	0	0	30,000	30,000

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D	emai	nd:	06 Land Re	evenue, Relief on Account	of Natural Calamities, Oth	ner Social Serv	ices,Oth	er General E	conomic Services,	Loans for welfa	are of Schedule	d Caste, Scheo	lule	
D	epart	ment:	Revenue Depar	rtment										
T	reasu	ry	Mawkyrwat Tr	reasury										
D.	D.O.	:	3600001 Depu	ıty Commissioner (Revenu	ue And Disaster Manageme	ent) Mawkyrw	at							
Mo	onth o	of Accou	int: JUL/2020											
		Minor r Head		Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan T	.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head	Schine				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts		Total Sub Head:				30,000	0	0	0	30,000	30,000
					Total Minor Head	1:			30,000	0	0	0	30,000	30,000
			09) Establishment Of Inforcement Branch For	0 (13) Office Expenses	General-	Voted	1	Voucher	35,000	0	0	0	35,000	35,000
		Id	dentification Preparation		Total Object Head	'3:			35,000	0	0	0	35,000	35,000
		1	and Execution Of Land deforms.		Total Sub Head:				35,000	0	0	0	35,000	35,000
					Total Minor Head	103 :			35,000	0	0	0	35,000	35,000
					Total Sub Major Head	0:			65,000	0	0	0	65,000	65,000
					Total Major Head	2029:			65,000	0	0	0	65,000	65,000
2245	80	s	O3) Human Resource upport In Disaster Management	0 01. Salaries	Voted-S Schedule		1	Voucher	65,068	0	0	0	65,068	65,068
			тападешені		Total Object Head I	! :			65,068	0	0	0	65,068	65,068
				02. Wages	Voted-S Schedule		2	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head 2	2:			25,200	0	0	0	25,200	25,200
				11. Travel Expenses	Voted-S Schedule		3	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head I	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

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Demand:	06 Land	Revenue,	Relief on Accoun	t of Natural Calamit	ies, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
Department :	Revenue De	epartment											
Treasury	Mawkyrwat	Treasury											
	3600001 D	eputy Cor	nmissioner (Rever	nue And Disaster Ma	anagement) Mawk	cyrwat							
Month of Acco	unt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	( <b>A.G.</b> )
2245				Total Major He	ead 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 Acco	unt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
	Management			Total Object H	ead 1:			66,748	0	0	0	66,748	66,748
				Total Sub Head	l:			66,748	0	0	0	66,748	66,748
				Total Minor He	ead 102:			66,748	0	0	0	66,748	66,748
				Total Sub Majo	or <b>Head</b> 80 :			66,748	0	0	0	66,748	66,748
				Total Major He	ead 2245:			66,748	0	0	0	66,748	66,748
				Total of Month	. :			66,748	0	0	0	66,748	66,748
Month of Acco	unt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(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:

D	emai	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calamiti	es, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment	: Revenue Depa	rtment											
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	3600001 Dep	uty Cor	nmissioner (Revenue	e And Disaster Ma	nagement) Mawk	yrwat							
Mo	onth o	of Acc	ount: SEP/2020												
Head I		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102		0	01. Salaries	Total Object He	ead 1:			66,748	0	0	0	66,748	66,748
			Support In Disaster Management			Total Sub Head	. :			66,748	0	0	0	66,748	66,748
						Total Minor He	ad 102 :			66,748	0	0	0	66,748	66,748
						Total Sub Majo	r Head 80 :			66,748	0	0	0	66,748	66,748
						Total Major He	ad 2245:			66,748	0	0	0	66,748	66,748
						Total of Month	:			66,748	0	0	0	66,748	66,748
Major Head I	Sub Majo	Mino r Head	ount: OCT/2020 or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
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 He	ead 13:			11,500	0	0	0	11,500	11,500
						Total Sub Head	. •			11,500	0	0	0	11,500	11,500
						Total Minor He	ad 1:			11,500	0	0	0	11,500	11,500
		103	(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800
			Identification Preparation And Execution Of Land			Total Object He	ead 13:			13,800	0	0	0	13,800	13,800
			Reforms.			Total Sub Head	:			13,800	0	0	0	13,800	13,800
						<b>Total Minor He</b>	ad 103:			13,800	0	0	0	13,800	13,800

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	Demai	nd :	06 Land Re	evenue,	Relief on Account of	of Natural Calami	ties, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
	Depart	ment :	Revenue Depar	rtment											
	Гreasu	ry	Mawkyrwat Tr	reasury											
	D.D.O.	:	3600001 Depu	ıty Con	nmissioner (Revenue	e And Disaster M	anagement) Mawk	yrwat							
N	lonth o	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	or Head 0:			25,300	0	0	0	25,300	25,300
						Total Major H	ead 2029:			25,300	0	0	0	25,300	25,300
2245	80		02) Training On Disaster ( Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	ead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
		Š	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
		r	Management			Total Object H	lead 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 H	lead 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 H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			1,91,948	0	0	0	1,91,948	1,91,948
						Total Minor H	ead 102 :			1,91,948	0	0	0	1,91,948	1,91,948
						Total Sub Maj	or Head 80:			2,91,948	0	0	0	2,91,948	2,91,948
						Total Major H	ead 2245:			2,91,948	0	0	0	2,91,948	2,91,948
						Total of Month	ı :			3,17,248					

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Run Date:

Ι	Demand :	06 La	nd Revenue,	Relief on Accour	nt of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	fare of Scheduled	l Caste, Scheo	dule	
D	epartment :	Revenue	Department											
T	reasury	Mawkyrv	vat Treasury											
; D	.D.O. :	3600001	Deputy Con	nmissioner (Rever	nue And Disaster M	Ianagement) Mawk	kyrwat							
Mo	onth of Acco	unt: OCT/202	0											
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
										0	0	0	3,17,248	3,17,248
		unt: NOV/202							Cuasa	Doduction	Deduction A		Net Amount	Cmaga
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245		(03) Human Resourd Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
		Management			Total Object I	Head 1:			66,748	0	0	0	66,748	66,748
					Total Sub Hea	ıd:			66,748	0	0	0	66,748	66,748
					Total Minor H	Iead 102 :			66,748	0	0	0	66,748	66,748
					Total Sub Ma	jor Head 80 :			66,748	0	0	0	66,748	66,748
					Total Major H	<b>Iead</b> 2245:			66,748	0	0	0	66,748	66,748
					Total of Mont	h :			66,748	0	0	0	66,748	66,748
Mo	onth of Acco	unt: DEC/202	0											
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
2245		(03) Human Resource Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	67,348	0	0	0	67,348	67,348
		Management				Voted-Sixth-	G2	Voucher	67,348	0	0	0	67,348	67,348
		<del></del>							<del></del>					·

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Ι	<b>Dema</b> r	nd:	06 Land	Revenue,	Relief on Account of	of Natural Calamities,	Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epart	ment :	Revenue Dep	partment											
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	3600001 De	puty Cor	nmissioner (Revenue	e And Disaster Manag	gement) Mawk	yrwat							
Me	onth o	f Accou	nt: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2245	80		3) Human Resource	0	01. Salaries	Total Object Head	<b></b> 1:			1,34,696	0	0	0	1,34,696	1,34,690
			apport In Disaster Ianagement		02. Wages		ed-Sixth- edule-Khasi	5	Voucher	25,200	0	0	0	25,200	25,200
						<b>Total Object Head</b>	<b></b> 2:			25,200	0	0	0	25,200	25,200
					11. Travel Expenses		ed-Sixth- edule-Khasi	3	Voucher	20,000	0	0	0	20,000	20,000
							ed-Sixth- edule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head</b>	11 :			35,000	0	0	0	35,000	35,000
						Total Sub Head:				1,94,896	0	0	0	1,94,896	1,94,890
						Total Minor Head	102 :			1,94,896	0	0	0	1,94,896	1,94,890
						Total Sub Major H	lead 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	1,94,890
Mo	onth o	f Accou	<b>nt:</b> JAN/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1:	1) Establishment In istricts	0	(13) Office Expenses		ed-Sixth- edule-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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D	emai	nd :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
	reasu		Mawkyrwat Tı												
	.D.O.		•		nmissioner (Revenue	And Disaster N	Janagamant) Mayyl	ruemot							
				uty Coi	illinssioner (Revenue	And Disaster iv	Tanagement) iviawk	.yı wat							
			ount: JAN/2021							Gross	Deduction	Deduction A		Net Amount	Gross
•			r Sub   Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i iicau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2029	00	1	(01) Establishment In Districts			Total Sub Hea	nd:			29,000	0	0	0	29,000	29,000
						Total Minor H	<b>Head</b> 1:			29,000	0	0	0	29,000	29,000
		1	(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	1	Voucher	29,000	0	0	0	29,000	29,000
			Identification Preparation			Total Object 1	Head 13:			29,000	0	0	0	29,000	29,000
			And Execution Of Land Reforms.			Total Sub Hea	nd:			29,000	0	0	0	29,000	29,000
						Total Minor F	<b>Head</b> 103:			29,000	0	0	0	29,000	29,000
						Total Sub Ma	jor Head $\theta$ :			58,000	0	0	0	58,000	58,000
						Total Major H	<b>Iead</b> 2029:			58,000	0	0	0	58,000	58,000
						<b>Total of Mont</b>	h :			58,000	0	0	0	58,000	58,000
Mo	onth o	of Acco	ount: FEB/2021												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	67,348	0	0	0	67,348	67,348
			Management			Total Object 1	Head 1:			67,348	0	0	0	67,348	67,348
						Total Sub Hea	nd:			67,348	0	0	0	67,348	67,348
						Total Minor H	<b>Head</b> 102 :			67,348	0	0	0	67,348	67,348

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Dor	mand	•	06 Land Re	evenue, Relief on Account of N	atural Calar	nitios Other Social	Sarviage Oth	or Conoral Econ	omic Corvices	Loons for walf	for of Schodule	nd Casta Saha	dula	
				,	aturai Carai	mines, Oniei Sociai i	Services,Our	iei General Econo	onne services,	Loans for wen	are or schedule	tu Casie, Sche	1016	
Dep	artm	ent :	Revenue Depa	rtment										
Tre	asury	7	Mawkyrwat Ti	reasury										
Ď.D	.0.:		3600001 Dep	uty Commissioner (Revenue A	nd Disaster	Management) Mawk	tyrwat							
Mont	th of	Accou	nt: FEB/2021											
Major S Head Ma				Sub Object Head C	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head					(State)		8009	- 7610		(A.G.))
2245 80	0			T	otal Sub M	ajor Head 80 :			67,348	0	0	0	67,348	67,348
				T	otal Major	<b>Head</b> 2245:			67,348	0	0	0	67,348	67,348
				T	otal of Mon	th :			67,348	0	0	0	67,348	67,348
				Т	otal of DD(	<i>3600001</i> :			12,08,208	0	0	0	12,08,208	12,08,208
Reco	ncili	ation	Portion											
Inter	nal A	djustn	ent of A.G. Office:											
					DDO w	ise Total ( Original	+Reconcila	ntion+IA):						12,08,208
Summ	ary o	f DD(	O wise expenditur	<u>e</u>										
2029	00	1	(01) Establishmen	t In Districts	0 (1	3) Office Expenses	Voted	-Sixth-Schedule-	Khasi					70,500
2029	00	103		t Of Enforcement Branch Fo	r 0 (1	3) Office Expenses	Gener	al-Voted						77,800
			Identification Pre Land Reforms.	paration And Execution Of										
2245	80	101	(02) Training On	Disaster Management	0 50	). Other Charges	Voted	-Sixth-Schedule-	Khasi					1,00,000
2245	80	102	(03) Human Resort Management	urce Support In Disaster	0 02	1. Salaries	Voted	-Sixth-Schedule-	Khasi					7,29,308
2245	80	102	(03) Human Resort Management	urce Support In Disaster	0 02	2. Wages	Voted	-Sixth-Schedule-	Khasi					75,600
2245	80	102	(03) Human Resort Management	urce Support In Disaster	0 11	1. Travel Expenses	Voted	-Sixth-Schedule-	Khasi					55,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Land Revenue, 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								
Summary of DDO	wise expenditure_								
	(03) Human Resource Support In Disaster 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,0 Management	00,000							
	12,0	08,208							

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Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Demand: **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 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 0 2029 00 102 (03) Reproduction (01) Salaries General-Voted 17744 Challan -69,123 0 0 0 -69,123 -69,123 Section For Survey. -69,123 Total Object Head-- 1: 0 0 0 -69,123 -69,123 Total Sub Head: -69,123 0 -69,123 -69,123 **Total Minor Head** 102: -69,123 0 -69,123 -69,123 -69,123 -69,123 -69,123 Total Sub Major Head  $\theta$ : **Total Major Head** 2029: -69,123 0 -69,123 -69,123 0 0 Total of Month: -69,123 0 -69,123 -69,123 -69,123 0 0 0 -69,123 -69,123 *3700001* : Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -69,123 Summary of DDO wise expenditure 102 (03) Reproduction Section For Survey. (01) Salaries **General-Voted** -69,123 2029 00 -69,123

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Dema	nd:	06 Land Re	evenue,	Relief on Accoun	t of Natural Calamit	ies, Other Social	Services,Ot	her General Eco	nomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule			
Depar	tment :	Transport Dep	artmen	t												
Treası	ıry	Tura Treasury														
D.D.O	.:	3600001 Dept	ıty Cor	nmissioner (Reven	ue) Tura											
Month	of Acco	ount: APR/2020														
Major Sub Mine Head Major Hea				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head Majo			Sub Head		Schine				(State)	•	8009	- 7610	_	(A.G.))		
2029 00		01) Establishment In 0 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 Ho	ead 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 He	ad 1:			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982		
		(09) Establishment Of 0 Enforcement Branch For Identification Preparation	h For	(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		
		And Execution Of Land Reforms.			Total Object Ho	ead 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 He	ad 103:			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630		
					Total Sub Majo	r Head $\theta$ :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612		
					Total Major He	ad 2029:			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612		
					<b>Total of Month</b>	:			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612		
					Total of DDO	<i>3600001</i> <b>:</b>			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612		
Reconc	iliatio	n Portion														
Month Accou		07/2020														
2029 0		(09) Establishment Of Enforcement Branch For Identification Preparation A Execution Of Land Reform		0 (13) Office Expe	nses State Plan	Genei	ral-Voted	4						35,000		
Visit us at httn																

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Den	nand	l:	06 Land Revenue, Relief on Account of Na	tural C	Calamities, Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
		ent:	Transport Department				
Trea			Tura Treasury				
D.D.	.0.:		3600001 Deputy Commissioner (Revenue) Tu				
				DD	O wise reconcilation Total	:	35,000
Interi	nal A	djusti	nent of A.G. Office:				
				DD	O wise Total ( Original +R	econcilation+IA):	10,72,612
Summe	ary o	f DD	O 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