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

Page No.

<u>U</u> r	to A	ccoun	ting Month September of l	Financial Year 2022	2-2023						Run Date	::	02/11/2022	
I	emai	nd :	06 Land Revenu	e, Relief on Account	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Sche	dule	
D	epart	ment	: Finance Department											
Т	reasu	ry	Shillong (South) Tre	easury										
: D	.D.O.	:	1000003 Treasury (	Officer Shillong Sout	h Treasury									
M	onth o	of Acc	ount: APR/2022		•									
Major	Sub	Mino		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2245	05	901	(01) Financial Assistance 9	50.Other Charges		General-Voted	116	Challan	-4,750	0	0	0	-4,750	-4,750
			To The Victims Of Natural Calamities		Total Object H	<b>Iead</b> 50 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
					Total Minor H	lead 901 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
					Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
					Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750
M	onth (	of Acc	ount: MAY/2022											
			r Sub Sub I Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head Head		Schine				(State)		8009	- 7610		(A.G.))
2245	05	901	(01) Financial Assistance 9	50.Other Charges		General-Voted	2732	Challan	-4,750	0	0	0	-4,750	-4,750
			To The Victims Of Natural Calamities		Total Object H	<b>Head</b> 50:			-4,750	0	0	0	-4,750	-4,750
					Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
					Total Minor H	lead 901 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
					Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
					Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

2

I	Demai	nd:	06 Land Re	evenue,	, Relief on Account o	f Natural Calami	ties, Other Social S	Services,Otl	ner General Ed	conomic Services,	Loans for welfa	are of Scheduled	Caste, Sched	ule	
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Me	onth o	of Acco	ount: AUG/2022												
Head		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.))
	IIcau			IIcau								0007	7010		
2245	05	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	14355	Challan	-14,250	0	0	0	-14,250	-14,250
			To Previous Financial Year			Total Object H	lead 70 :			-14,250	0	0	0	-14,250	-14,250
						Total Sub Hea	d :			-14,250	0	0	0	-14,250	-14,250
						Total Minor H	ead 911:			-14,250	0	0	0	-14,250	-14,250
						Total Sub Maj	or Head 5:			-14,250	0	0	0	-14,250	-14,250
						Total Major H	ead 2245:			-14,250	0	0	0	-14,250	-14,250
						Total of Month	ı :			-14,250	0	0	0	-14,250	-14,250
Me	onth o	of Acco	ount: SEP/2022												
			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 BBO		- <b>7610</b>	(as per SOI)	(A.G.))
22.45	10.5	T.0.1						17100							
2245	05	901	(01) Financial Assistance To The Victims Of	9	50.Other Charges		General-Voted	15433	Challan	-4,750	0	0	0	-4,750	-4,750
			Natural Calamities			Total Object H				-4,750	0	0	0	-4,750	-4,750
						Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
						Total Minor H	ead 901:			-4,750	0	0	0	-4,750	-4,750
						Total Sub Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	ead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Month	ı :			-4,750	0	0	0	-4,750	-4,750

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

Shillong

Page No.
Run Date:

3

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of	Natural Ca	lamities, Other Social Ser	vices,Other General Econ	omic Services, Loan	s for welfare	of Scheduled C	aste, Schedule		
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
; D.D.O. :	1000003 Treasury Officer Shillong South T	reasury								
	•	Total of D	<b>DO</b> 1000003:		-28,500	0	0	0	-28,500	-28,500
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO	wise Total ( Original +F	Reconcilation+IA):						-28,500
Summary of DDO	wise expenditure									
	(01) Financial Assistance To The Victims Of Natural Calamities	9	50.Other Charges	General-Voted						-14,250
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-14,250
										-28,500

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

4

Run Date:

D	emar	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
De	epart	ment :	Personnel De	partme	nt										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	D.O.	:	2700001 Dep	outy Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Mo	nth o	of Accou	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	353	Voucher	90,560	1,000	18,000	4,400	67,160	89,56
						Total Object I	Head 1:			90,560	1,000	18,000	4,400	67,160	89,56
						Total Sub Hea	nd:			90,560	1,000	18,000	4,400	67,160	89,56
						Total Minor H	<b>Iead</b> 1:			90,560	1,000	18,000	4,400	67,160	89,56
		1 1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	275	Voucher	2,38,519	3,000	50,000	0	1,85,519	2,35,51
		I	Identification Preparation			Total Object I	Head 1:			2,38,519	3,000	50,000	0	1,85,519	2,35,51
		1 1	And Execution Of Land Reforms.			Total Sub Hea	nd:			2,38,519	3,000	50,000	0	1,85,519	2,35,51
						Total Minor H	<b>Head</b> 103:			2,38,519	3,000	50,000	0	1,85,519	2,35,51
						Total Sub Ma	jor Head $\theta$ :			3,29,079	4,000	68,000	4,400	2,52,679	3,25,07
						Total Major H	<b>Iead</b> 2029:			3,29,079	4,000	68,000	4,400	2,52,679	3,25,07
						Total of Mont	h :			3,29,079	4,000	68,000	4,400	2,52,679	3,25,07
Mo	nth o	of Accou	unt: MAY/2022												
Head N			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)	Gros Amour (A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	90,560	1,000	18,000	4,400	67,160	89,56
						Total Object I	Head 1:			90,560	1,000	18,000	4,400	67,160	89,56

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

Page No.

5

1,92,780

Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 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: MAY/2022 **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 Total Sub Head: 90,560 1,000 18,000 4,400 67,160 89,560 00 001 2029 (01) Establishment In Districts 90,560 1,000 18,000 4,400 67,160 89,560 **Total Minor Head** (01) Salaries General-Voted Voucher (09) Establishment Of 0 296 2,38,519 3,000 55,000 1,80,519 2,35,519 0 Enforcement Branch For Total Object Head-- 1: 2,38,519 3,000 55,000 0 1,80,519 2,35,519 Identification Preparation And Execution Of Land Total Sub Head: 2,38,519 3,000 55,000 1,80,519 2,35,519 Reforms. 1,80,519 **Total Minor Head** 103: 2,38,519 3,000 55,000 2,35,519 3,25,079 3,29,079 4,000 73,000 4,400 2,47,679 Total Sub Major Head  $\theta$ : 2,47,679 3,29,079 4,000 73,000 4,400 3,25,079 **Total Major Head** 2029: 01. Salaries Voted-Sixth-2245 80 102 (03) Human Resource 144 Voucher 73,990 0 0 0 73,990 73,990 Schedule-Garo Support In Disaster Management Voted-Sixth-0 265 Voucher 73,990 0 0 73,990 73,990 Schedule-Garo 1,47,980 0 0 1,47,980 1,47,980 Total Object Head-- 1: 0 02. Wages Voted-Sixth-438 Voucher 0 0 44,800 44,800 0 44,800 Schedule-Garo **Total Object Head-- 2**: 44,800 0 0 0 44.800 44.800 1,92,780 0 1,92,780 1,92,780 **Total Sub Head:** 1,92,780 **Total Minor Head** *102* : 0 0 0 1,92,780 1,92,780 Total Sub Major Head 80: 1,92,780 0 0 1,92,780 1,92,780

Total Major Head

2245:

1,92,780

0

0

0

1,92,780

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

6

Run Date:

	Demai	nd :	06 Land	Revenu	e, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,Otl	her General Ed	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
]	Depart	tment :	Personnel I	Departme	ent										
7	Treasu	ıry	William Na	gar Treas	sury										
j	D.D.O.	.:	2700001 D	eputy Co	ommissioner (Perso	nnel/General) East	Garo Hills Willian	nnagar							
N	Ionth o	of Acco	unt: MAY/2022												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gro Amou
	Head			Head						(State)		8009	- 7610		(A.G
						Total of Mont	h :			5,21,859	4,000	73,000	4,400	4,40,459	5,17,85
N	Ionth o	of Acco	unt: JUN/2022												
•		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	90,560	1,000	18,000	4,400	67,160	89,56
							Voted-Sixth- Schedule-Garo	579	Voucher	21,303	0	0	0	21,303	21,30
						Total Object I	Head 1:			1,11,863	1,000	18,000	4,400	88,463	1,10,8
						Total Sub Hea	ıd:			1,11,863	1,000	18,000	4,400	88,463	1,10,8
						Total Minor H	Iead <i>1 :</i>			1,11,863	1,000	18,000	4,400	88,463	1,10,8
			(09) Establishment Of		(01) Salaries		General-Voted	601	Voucher	57,684	. 0	0	0	57,684	57,6
			Enforcement Branch For Identification Preparati				General-Voted	84	Voucher	2,38,519	3,000	55,000	0	1,80,519	2,35,5
			And Execution Of Land Reforms.	d		Total Object I	Head 1 :			2,96,203	3,000	55,000	0	2,38,203	2,93,20
						Total Sub Hea	ıd:			2,96,203	3,000	55,000	0	2,38,203	2,93,20
						Total Minor H	lead 103 :			2,96,203	3,000	55,000	0	2,38,203	2,93,20
						Total Sub Ma	jor Head $\theta$ :			4,08,066	4,000	73,000	4,400	3,26,666	4,04,00
						Total Major H	lead 2029 :			4,08,066	4,000	73,000	4,400	3,26,666	4,04,00
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	73,990	0	0	0	73,990	73,99

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

7

	Demai	nd:	06 Land l	Revenue	Relief on Account	of Natural Calami	ities, Other Social S	Services Oth	ner General Ec	conomic Services	Loans for welf	are of Schedule	d Caste. Scheo	lule	
		ment :	Personnel D						Comoran Do						
				•											
	Treasu	ry	William Nag	ar Treası	ıry										
İ	D.D.O.	:	2700001 De	puty Cor	nmissioner (Personr	nel/General) East	Garo Hills William	nagar							
M	lonth o	of Accou	nt: JUN/2022												
		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 Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2245	80	Sı	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	640	Voucher	17,985	0	0	0	17,985	17,985
		M	lanagement			Total Object I	<b>Iead</b> 1 :			91,975	0	0	0	91,975	91,97
					02. Wages		Voted-Sixth- Schedule-Garo	441	Voucher	22,400	0	0	0	22,400	22,400
						<b>Total Object I</b>	<b>Head</b> 2:			22,400	0	0	0	22,400	22,400
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	842	Voucher	2,860	0	0	0	2,860	2,860
						Total Object I	<b>Iead</b> 11 :			2,860	0	0	0	2,860	2,860
						Total Sub Hea	d :			1,17,235	0	0	0	1,17,235	1,17,235
						Total Minor H	lead 102 :			1,17,235	0	0	0	1,17,235	1,17,235
						Total Sub Maj	or Head 80 :			1,17,235	0	0	0	1,17,235	1,17,235
						Total Major H	lead 2245:			1,17,235	0	0	0	1,17,235	1,17,235
						Total of Mont	h :			5,25,301	4,000	73,000	4,400	4,43,901	5,21,301
M	lonth (	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2029	00		01) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	92,513	1,000	18,000	4,400	69,113	91,513
						Total Object I	Head 1:			92,513	1,000	18,000	4,400	69,113	91,513

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

8

]	Demai	nd:	06 Land Re	evenue	, Relief on Accoun	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	dule	
Ι	Depart	ment :	Personnel Dep	oartme	nt										
1	reasu	ry	William Nagar	Treas	ury										
i	).D.O.	:	2700001 Dept	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	id:			92,513	1,000	18,000	4,400	69,113	91,513
						Total Minor H	lead 1:			92,513	1,000	18,000	4,400	69,113	91,513
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	289	Voucher	2,43,763	3,000	55,000	0	1,85,763	2,40,763
		I	dentification Preparation			Total Object I	Head 1 :			2,43,763	3,000	55,000	0	1,85,763	2,40,763
		1 1	And Execution Of Land Reforms.			Total Sub Hea	d:			2,43,763	3,000	55,000	0	1,85,763	2,40,763
						Total Minor H	lead 103 :			2,43,763	3,000	55,000	0	1,85,763	2,40,763
						Total Sub Ma	jor Head $\theta$ :			3,36,276	4,000	73,000	4,400	2,54,876	3,32,276
						Total Major H	lead 2029:			3,36,276	4,000	73,000	4,400	2,54,876	3,32,276
2245	80	Š	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	75,625	0	0	0	75,625	75,625
			Management			Total Object I	<b>Iead</b> 1 :			75,625	0	0	0	75,625	75,625
					02. Wages		Voted-Sixth- Schedule-Garo	113	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	<b>Head</b> 2:			22,400	0	0	0	22,400	22,400
						Total Sub Hea	d:			98,025	0	0	0	98,025	98,025
						Total Minor H	lead 102 :			98,025	0	0	0	98,025	98,025
						Total Sub Ma	jor Head 80 :			98,025	0	0	0	98,025	98,025
						Total Major H	lead 2245:			98,025	0	0	0	98,025	98,025
						Total of Mont	h :			4,34,301	4,000	73,000	4,400	3,52,901	4,30,301

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

9

Run Date:

]	Demai	nd:	06 Land R	levenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
I	Depart	ment :	Personnel De	partme	nt										
7	Treasu	ry	William Naga	ır Treası	ury										
i	).D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
M	onth o	of Accou	int: AUG/2022												
		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 Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	93,751	1,000	18,300	4,400	70,051	92,751
						Total Object I	Head 1:			93,751	1,000	18,300	4,400	70,051	92,751
	102					Total Sub Hea	ad:			93,751	1,000	18,300	4,400	70,051	92,751
						Total Minor H	<b>Head</b> 1:			93,751	1,000	18,300	4,400	70,051	92,751
		1 1	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	210	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
		I	dentification Preparation			Total Object I	Head 1:			2,49,650	3,000	55,000	0	1,91,650	2,46,650
		1 1	And Execution Of Land Reforms.			Total Sub Hea	ad:			2,49,650	3,000	55,000	0	1,91,650	2,46,650
						Total Minor H	<b>Head</b> 103:			2,49,650	3,000	55,000	0	1,91,650	2,46,650
						Total Sub Ma	jor Head $\theta$ :			3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
						Total Major H	Head 2029:			3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	69,625	0	0	0	69,625	69,625
			Management			Total Object I	Head 1:			69,625	0	0	0	69,625	69,625
					02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 2:			22,400	0	0	0	22,400	22,400
						Total Sub Hea	ad:			92,025	0	0	0	92,025	92,025
						Total Minor H	<b>Head</b> 102:			92,025	0	0	0	92,025	92,025
						Total Sub Ma	jor Head 80 :			92,025	0	0	0	92,025	92,025

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

10

Run Date:

D	emai	nd:	06 Land R	evenue,	Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	her General	Economic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
De	epart	ment	: Personnel De	partmen	ıt										
Tr	easu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el/General) East C	Garo Hills William	ınagar							
Mo	nth o	of Acc	ount: AUG/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245						Total Major He	ead 2245:			92,025	0	0	0	92,025	92,025
						Total of Month	:			4,35,426	4,000	73,300	4,400	3,53,726	4,31,426
Mo	nth o	of Acc	ount: SEP/2022												
					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
	Sub Minor Sub Major Head Head Head Head  Sub Object Head									(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	224	Voucher	93,751	1,000	18,300	0	74,451	92,751
						Total Object Ho	ead 1 :			93,751	1,000	18,300	0	74,451	92,751
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	695	Voucher	31,000	0	0	0	31,000	31,000
						Total Object Ho	ead 13 :			31,000	0	0	0	31,000	31,000
						Total Sub Head	l:			1,24,751	1,000	18,300	0	1,05,451	1,23,751
						Total Minor He	ead 1:			1,24,751	1,000	18,300	0	1,05,451	1,23,751
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	53	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
			Identification Preparation			Total Object Ho	ead 1 :			2,49,650	3,000	55,000	0	1,91,650	2,46,650
			And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	1008	Voucher	27,907	0	0	0	27,907	27,907
							General-Voted	679	Voucher	7,093	0	0	0	7,093	7,093
						Total Object Ho	ead 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Head	l:			2,84,650	3,000	55,000	0	2,26,650	2,81,650

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

 Page No.
 11

 Run Date :
 02/11/2022

I	<b>Dema</b> i	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Ot	her General Eco	onomic Services, l	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epart	ment :	Personnel De	partmei	nt										
Т	reasu	ry	William Naga	r Treasi	ury										
Ď	.D.O.	:	2700001 Dep	uty Coi	mmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
Me	onth o	of Acco	ount: SEP/2022												
			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		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	103				Total Minor H	ead 103:			2,84,650	3,000	55,000	0	2,26,650	2,81,650
						Total Sub Maj	or Head 0:			4,09,401	4,000	73,300	0	3,32,101	4,05,401
						Total Major H	ead 2029:			4,09,401	4,000	73,300	0	3,32,101	4,05,401
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1027	Voucher	12,000	0	0	0	12,000	12,000
			Management				Voted-Sixth- Schedule-Garo	119	Voucher	69,625	0	0	0	69,625	69,625
						Total Object H	lead <i>1 :</i>			81,625	0	0	0	81,625	81,625
					02. Wages		Voted-Sixth- Schedule-Garo	532	Voucher	22,400	0	0	0	22,400	22,400
						Total Object H	lead 2 :			22,400	0	0	0	22,400	22,400
						Total Sub Hea	d :			1,04,025	0	0	0	1,04,025	1,04,025
						Total Minor H	ead 102:			1,04,025	0	0	0	1,04,025	1,04,025
						Total Sub Maj	or Head 80:			1,04,025	0	0	0	1,04,025	1,04,025
						Total Major H	ead 2245:			1,04,025	0	0	0	1,04,025	1,04,025
						Total of Month	ı :			5,13,426	4,000	73,300	0	4,36,126	5,09,426
Red	conci	iliatio	n Portion			Total of DDO	2700001:			27,59,392	24,000	4,33,600	22,000	22,79,792	27,35,392
Int	ernal	Adjusi	tment of A.G. Office:												
 I						DDO wise	e Total ( Original	+Reconcil	ation+IA) :						27,35,392

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

**Shillong** 

02. Wages

11. Travel Expenses

Page No.

12

1,34,400

27,35,392

2,860

Up to Accounting	ng Month September of Financial Year 2022-2023	3_		R	un Date :	02/11/2022
Demand:	06 Land Revenue, Relief on Account of Na	tural C	calamities, Other Social Ser	vices,Other General Economic Services, Loans for welfare of S	cheduled Caste, Schedule	
Department:	Personnel Department					
Treasury	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/Go	eneral)	East Garo Hills Williamna	gar		
Summary of DD	O wise expenditure_					
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5,66,998
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		31,000
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted		14,98,304
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted		35,000
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Garo		4,66,830

**Voted-Sixth-Schedule-Garo** 

**Voted-Sixth-Schedule-Garo** 

Management

Management

Management

102 (03) Human Resource Support In Disaster

102 (03) Human Resource Support In Disaster

2245 80

2245 80

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### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

13

Run Date:

De	emand	l <b>:</b>	06 Land Re	venue,	Relief on Account of	Natural Calan	nities, Other Social S	Services,Ot	her General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	partm	ent:	Relief and Reh	abileta	tion Department										
Tr	easury	7	Shillong (North	n) Trea	sury										
; D.1	D.O. :		3600002 Addi	tional l	Director Of Survey Me	eghalaya Shill	ong								
Moi	nth of	Accou	int: APR/2022												
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
	lajor i lead	neau	neau	Head		Schille				(State)	· ·	8009	- 7610	•	(A.G.))
2029	00 1		07) Cadastral Survey	)	(13) Office Expenses		General-Voted	2499	Challan	-30,000	0	0	0	-30,000	-30,000
		L	Inder The Directorate Of and Records And				General-Voted	74	Challan	-52,500	0	0	0	-52,500	-52,500
		S	urveys,Etc		,	Total Object	Head 13:			-82,500	0	0	0	-82,500	-82,500
					,	Total Sub He	ead:			-82,500	0	0	0	-82,500	-82,500
					,	Total Minor	<b>Head</b> 103:			-82,500	0	0	0	-82,500	-82,500
					,	Total Sub Ma	ajor Head $\theta$ :			-82,500	0	0	0	-82,500	-82,500
					,	Total Major 1	Head 2029:			-82,500	0	0	0	-82,500	-82,500
					,	Total of Mon	th :			-82,500	0	0	0	-82,500	-82,500
Reco	oncili	ation	Portion		,	Total of DDC	<i>3600002</i> :			-82,500	0	0	0	-82,500	-82,500
Inte	rnal A	djustn	nent of A.G. Office:												
Carrage		.f.D.D.	O			DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						-82,500
Sumn	nary o	J DD	O wise expenditure	<u>-</u>											
2029	00	1	(03) Payment Due Board	То М.	E.S.E.B/Municipal		4) Rents,Rates And	l Gener	ral-Voted						97,354
2029	00	102	(01) General And For Surveys.	Contr	olling Establishment	0 (0	1) Salaries	Gener	ral-Voted						47,36,065
2029	00	102	(01) General And For Surveys.	Contr	olling Establishment	0 (1	1) Travel Expenses	Gener	cal-Voted						15,080

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

**Shillong** 

Page No.

14

Up to Accoun	ting Month September of Financial Year 2022-202	23_		Run Date :	02/11/2022
Demand:	06 Land Revenue, Relief on Account of N	atural C	Calamities, Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department	: Relief and Rehabiletation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3600002 Additional Director Of Survey Meg	halaya	Shillong		
Summary of D	DO wise expenditure				
2029 00 10	2 (01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	4,590
2029 00 10	2 (02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	12,41,050
2029 00 10	2 (03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	14,69,669
2029 00 10	2 (04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	1,48,80,697
2029 00 10	2 (04) Traverse Section For Surveys	0	06.Medical Treatment	General-Voted	1,86,753
2029 00 10	2 (04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted	1,34,743
2029 00 10	2 (04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	30,000
2029 00 10	3 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	1,63,58,588
2029 00 10	3 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	-10,226
2029 00 10	3 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(11) Travel Expenses	General-Voted	42,242
2029 00 10	3 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	20,972
2029 00 10	3 (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	4,65,712
2029 00 10	3 (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(11) Travel Expenses	General-Voted	4,080

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

15

**Up to Accounting Month September of Financial Year 2022-2023** 

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	Shillong (North) Treasury	
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong	
Summary of DDO	wise expenditure_	
		3,96,77,369

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

16

<b>Demand:</b> 06 Land Revenue, Relief on Account	of Natural Calamities, Other Social Services, Other General Ec	onomic Services, Loans for welf-	are of Scheduled Caste, Sched	dule
Department: Relief and Rehabiletation Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 3600002 Executive Officer Meghalaya S	tate Disaster Management Authority Shillong			
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2245 80 101 (02) Training On Disaster 0 02. Wages Management	Voted-Sixth- 190 <i>Voucher</i> Schedule-Khasi	1,04,300 0	0 0	1,04,300 1,04,300
	Total Object Head 2 :	1,04,300 0	0 0	1,04,300 1,04,300
	Total Sub Head:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Minor Head 101:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Sub Major Head 80:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Major Head 2245:	1,04,300 0	0 0	1,04,300 1,04,300
	Total of Month :	1,04,300 0	0 0	1,04,300 1,04,300
Month of Account: JUN/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2245 80 101 (02) Training On Disaster 0 02. Wages Management	Voted-Sixth- 581 <i>Voucher</i> Schedule-Khasi	1,04,300 0	0 0	1,04,300 1,04,300
	Total Object Head 2:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Sub Head:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Minor Head 101:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Sub Major Head 80:	1,04,300 0	0 0	1,04,300 1,04,300
	Total Major Head 2245:	1,04,300 0	0 0	1,04,300 1,04,300

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

17

Run Date:

I	Deman	d:	06 Land R	evenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Oth	ner General I	Economic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
D	epartn	nent:	Relief and Rel	habileta	tion Department										
Т	reasur	y	Shillong (Sout	th) Trea	asury										
Ė	D.O. :	<u> </u>	3600002 Exe	cutive (	Officer Meghalaya	State Disaster Man	agement Authority	Shillong							
M	onth of	Accour	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	1:			1,04,300	0	0	0	1,04,300	1,04,300
M	onth of	Accour	nt: JUL/2022												
		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			Head						(State)		8009	- 7610		(A.G.))
2245	80		2) Training On Disaster anagement	0	02. Wages		Voted-Sixth- Schedule-Khasi	649	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
						Total Object H	lead 2 :			1,04,300	0	0	0	1,04,300	1,04,300
						Total Sub Hea	d :			1,04,300	0	0	0	1,04,300	1,04,300
						Total Minor H	ead 101:			1,04,300	0	0	0	1,04,300	1,04,300
						Total Sub Maj	or Head 80 :			1,04,300	0	0	0	1,04,300	1,04,300
						Total Major H	ead 2245:			1,04,300	0	0	0	1,04,300	1,04,300
						Total of Montl	ı :			1,04,300	0	0	0	1,04,300	1,04,300
M	onth of	Accour	nt: AUG/2022												
		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			Head		:-				(State)		8009	- 7610		(A.G.))
2245	80		2) Training On Disaster anagement	0	02. Wages		Voted-Sixth- Schedule-Khasi	1373	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
						Total Object H	lead 2 :			1,04,300	0	0	0	1,04,300	1,04,300
			·												

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

Shillong

18

02/11/2022

Page No.

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Dan	nond		06 I a. J D		Daliaf on Assessed	of Notural Calari	itiaa Othan Carial (	Camriaga Ott	on Conomal E-	onomio Comicae I	Loone for vi-16	ome of Cobodi-1-4	Coata Cal-	1,.1,	
	nand				, Relief on Account	oi Naturai Caiam	ines, Omer Social S	services,Oth	ier General Ec	onomic Services, I	Loans for well	are of Scheduled	Casie, Sched	luie	
Depa	artm	ent :	Relief and Rel	abileta	tion Department										
Trea	sury	y	Shillong (Sout	h) Trea	asury										
D.D.	.O.:		3600002 Exec	cutive (	Officer Meghalaya S	State Disaster Mar	nagement Authority	Shillong							
Mont	h of A	Acco	ount: AUG/2022												
Major Su Head Ma				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
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2245 80	) 10		(02) Training On Disaster Management			Total Sub Hea	ıd:			1,04,300	0	0	0	1,04,300	1,04,300
						Total Minor H	<b>Head</b> 101 :			1,04,300	0	0	0	1,04,300	1,04,300
	10		(02) Strengthning Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1377	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
						Total Object I	Head 31 :			8,40,000	0	0	0	8,40,000	8,40,000
						Total Sub Hea	nd:			8,40,000	0	0	0	8,40,000	8,40,000
			(05) Implementation Of The Sendai Frame Work For Disaster Risk	0	02. Wages	Centrally Sponsored Schemes	General-Voted	1374	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
			Reduction			Total Object I	Head 2:			2,64,000	0	0	0	2,64,000	2,64,000
					28. Professional Services	Centrally Sponsored Schemes	General-Voted	1376	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						Total Object I	Head 28:			12,00,000	0	0	0	12,00,000	12,00,000
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	1375	Voucher	3,63,000	0	0	0	3,63,000	3,63,000
						Total Object I	Head 50:			3,63,000	0	0	0	3,63,000	3,63,000
						Total Sub Hea	nd:			18,27,000	0	0	0	18,27,000	18,27,000
						Total Minor H	Head 102 :			26,67,000	0	0	0	26,67,000	26,67,000
						Total Sub Ma	jor Head 80 :			27,71,300	0	0	0	27,71,300	27,71,300

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

19

Demand:	06 Land Re	venue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Relief and Reh	abiletat	tion Department										
Treasury	Shillong (South	ı) Treas	sury										
	3600002 Exec	utive C	Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
Month of Accou													
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2245				Total Major H	Iead 2245:			27,71,300	0	0	0	27,71,300	27,71,300
				Total of Mont	h :			27,71,300	0	0	0	27,71,300	27,71,300
Month of Accou Major Sub Minor Head Major Head	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		Head		Semile				(State)		8009	- 7610		(A.G.))
	(2) Training On Disaster (Ianagement	)	02. Wages		Voted-Sixth- Schedule-Khasi	1588	Voucher	11,923	0	0	0	11,923	11,923
					Voted-Sixth- Schedule-Khasi	887	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
					Voted-Sixth- Schedule-Khasi	888	Voucher	12,040	0	0	0	12,040	12,040
				Total Object I	Head 2:			1,28,263	0	0	0	1,28,263	1,28,263
				Total Sub Hea	ıd :			1,28,263	0	0	0	1,28,263	1,28,263
				Total Minor H	<b>Iead</b> 101 :			1,28,263	0	0	0	1,28,263	1,28,263
				Total Sub Ma	jor Head 80 :			1,28,263	0	0	0	1,28,263	1,28,263
				Total Major H	Iead 2245:			1,28,263	0	0	0	1,28,263	1,28,263
				Total of Mont	h :			1,28,263	0	0	0	1,28,263	1,28,263
Reconciliation	Portion			Total of DDO	3600002:			32,12,463	0	0	0	32,12,463	32,12,463
<del></del>	-		-	-			-		<del></del>	•			

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

Shillong

Page No.
Run Date:

20

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of Na	tural C	alamities, Other Social Servi	ices,Other General Economic Services, Lo	oans for welfare of Scheduled Caste, Schedule	
Department :	Relief and Rehabiletation Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3600002 Executive Officer Meghalaya State I	Disaster	Management Authority Shi	llong		
Internal Adjustment	t of A.G. Office:					
		DDC	) wise Total ( Original +Re	econcilation+IA) :		32,12,463
Summary of DDO w	vise expenditure					
2245 80 101 (02	2) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi		5,45,463
2245 80 102 (02	2) Strengthning Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	8,40,000
The state of the s	5) Implementation Of The Sendai Frame fork For Disaster Risk Reduction	0	02. Wages	General-Voted	Centrally Sponsored Schemes	2,64,000
	5) Implementation Of The Sendai Frame fork For Disaster Risk Reduction	0	28. Professional Services	General-Voted	Centrally Sponsored Schemes	12,00,000
	5) Implementation Of The Sendai Frame fork For Disaster Risk Reduction	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	3,63,000
						32,12,463

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

21

Run Date:

D	eman	id:	06 La	nd Revenue	, Relief on Accour	nt of Natural Calam	nities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
De	epartı	ment :	Relief and	d Rehabileta	ation Department										
Tı	reasu	ry	Nongpoh	Treasury											
D.	D.O.	:	3600002	Deputy Co	mmissioner (Disas	ster Management)									
Mo	nth o	f Accou	nt: MAY/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.)
2245	80	I I	3) Human Resourc	ce 0	01. Salaries		Voted-Sixth- Schedule-Khasi	407	Voucher	84,482	0	0	0	84,482	84,482
			lanagement				Voted-Sixth- Schedule-Khasi	71	Voucher	13,105	0	0	0	13,105	13,105
							Voted-Sixth- Schedule-Khasi	74	Voucher	84,482	0	0	0	84,482	84,482
						Total Object I	Head 1:			1,82,069	0	0	0	1,82,069	1,82,069
						Total Sub Hea	ad:			1,82,069	0	0	0	1,82,069	1,82,069
						Total Minor H	Head 102:			1,82,069	0	0	0	1,82,069	1,82,069
						Total Sub Ma	jor Head 80 :			1,82,069	0	0	0	1,82,069	1,82,069
						Total Major H	Head 2245:			1,82,069	0	0	0	1,82,069	1,82,069
						<b>Total of Mont</b>	ih :			1,82,069	0	0	0	1,82,069	1,82,069
Mo	onth o	f Accou	nt: JUL/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	S	3) Human Resourc	ee 0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	86,375	0	0	0	86,375	86,375
			lanagement			Total Object I	Head 1:			86,375	0	0	0	86,375	86,375
					02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	33,600	0	0	0	33,600	33,600
						Total Object 1	Head 2 :			33,600	0	0	0	33,600	33,600

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No. Run Date: 02/11/2022

22

			•											v=//	
D	eman	d :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services, I	oans for welf	are of Scheduled	Caste, Scheo	lule	
D	epartı	nent :	Relief and Re	habileta	tion Department										
T	reasui	·y	Nongpoh Tre	asury											
	.D.O.	:	3600002 De	puty Cor	nmissioner (Disaste	er Management)									
Mo	onth o	f Account:	JUL/2022												
Major	Sub	Minor St	ub	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		cau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	Suppo	Human Resource ort In Disaster gement			Total Sub Hea	nd:			1,19,975	0	0	0	1,19,975	1,19,975
						Total Minor H	<b>Head</b> 102 :			1,19,975	0	0	0	1,19,975	1,19,975
						Total Sub Ma	jor Head 80 :			1,19,975	0	0	0	1,19,975	1,19,975
						Total Major H	<b>Iead</b> 2245:			1,19,975	0	0	0	1,19,975	1,19,975
						Total of Mont	h :			1,19,975	0	0	0	1,19,975	1,19,975
Mo	onth o	f Account:	AUG/2022												
		Minor So		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	Suppo	Human Resource ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	262	Voucher	88,750	0	0	0	88,750	88,750
		Mana	gement			Total Object I	Head 1:			88,750	0	0	0	88,750	88,750
					02. Wages		Voted-Sixth- Schedule-Khasi	652	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:			97,150	0	0	0	97,150	97,150
						Total Minor H	Iead 102 :			97,150	0	0	0	97,150	97,150
						Total Sub Ma	jor Head 80 :			97,150	0	0	0	97,150	97,150

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date:

23

			•		,										
Der	nanc	d :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Dep	artn	nent :	Relief and Reh	abiletat	ion Department										
Trea	asur	·y	Nongpoh Trea	sury											
D.D	.O. :	:	3600002 Dept	ıty Con	nmissioner (Disaster	Management)									
Mont	th of	f Acco	unt: AUG/2022												
Iajor S Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	ead	IIcau	IIcau	Head		Schnic				(State)		8009	- 7610		(A.G
245						Total Major H	Head 2245:			97,150	0	0	0	97,150	97,1
						<b>Total of Mont</b>	h :			97,150	0	0	0	97,150	97,15
Mont	th of	f Acco	unt: SEP/2022												
ajor S Iead Ma				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)	Gro Amou
	ead			Head						(State)		8009	- 7610		(A.G.
2245 80	0 1		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	634	Voucher	11,800	0	0	0	11,800	11,80
						Total Object 1	Head 50:			11,800	0	0	0	11,800	11,80
						Total Sub Hea	ad:			11,800	0	0	0	11,800	11,8
						Total Minor H	<b>Head</b> 101:			11,800	0	0	0	11,800	11,80
	1		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	177	Voucher	88,750	0	0	0	88,750	88,75
		1	Management			Total Object 1	Head 1:			88,750	0	0	0	88,750	88,75
					02. Wages		Voted-Sixth- Schedule-Khasi	588	Voucher	8,400	0	0	0	8,400	8,40
						Total Object l	Head 2 :			8,400	0	0	0	8,400	8,40
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	837	Voucher	2,700	0	0	0	2,700	2,70
						Total Object l	Head 11:			2,700	0	0	0	2,700	2,70
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	589	Voucher	14,133	0	0	0	14,133	14,13

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

24

**Run Date:** 02/11/2022 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 3600002 Deputy Commissioner (Disaster Management) **D.D.O.** : Month of Account: SEP/2022 **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 **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 102 2245 (03) Human Resource (13) Office Expenses Voted-Sixth-590 Voucher 8.180 0 0 0 8,180 8,180 Support In Disaster Schedule-Khasi Management Voted-Sixth-630 20,847 0 20,847 Voucher 0 0 20,847 Schedule-Khasi Voted-Sixth-631 Voucher 20,886 0 0 0 20,886 20,886 Schedule-Khasi 22,228 22,228 22,228 Voted-Sixth-632 Voucher 0 0 0 Schedule-Khasi Voted-Sixth-0 Voucher 11,197 0 0 11,197 11,197 Schedule-Khasi Total Object Head-- 13: 97,471 0 97,471 0 0 97,471 Total Sub Head: 1,97,321 0 0 0 1,97,321 1,97,321 *102* : 1,97,321 0 0 0 1,97,321 1,97,321 Total Minor Head 2,09,121 2,09,121 Total Sub Major Head 80: 2,09,121 0 2,09,121 2245: 0 0 2,09,121 2,09,121 **Total Major Head** 2,09,121 2,09,121 2,09,121 Total of Month: 0 0 6,08,315 6,08,315 *3600002* : 0 0 6,08,315 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,08,315 Summary of DDO wise expenditure

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

Page No.

25

#### **Up to Accounting Month September of Financial Year 2022-2023**

Demand:	06 Land Revenue, Relief on Account of	Natural (	Calamities, Other Social Ser	rvices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Relief and Rehabiletation Department				
Treasury	Nongpoh Treasury				
; D.D.O. :	3600002 Deputy Commissioner (Disaster M	Ianagem	ent)		
Summary of DDO	wise expenditure_				
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	11,800
	03) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,30,426
	03) Human Resource Support In Disaster Ianagement	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,400
	03) Human Resource Support In Disaster Ianagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	2,700
	03) Human Resource Support In Disaster Ianagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	97,471
					6,92,797

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

26

]	Demar	nd:	06 Land l	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	
E	Pepart	ment :	Relief and Re	ehabileta	tion Department										
T	reasu	ry	Tura Treasur	y											
Ė	).D.O.	:	3600004 Dc	Disaster	Management Tura										
M	onth o	of Accou	nt: MAY/2022												
		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)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	84,482	0	0	0	84,482	84,48
		IV.	fanagement (				Voted-Sixth- Schedule-Garo	609	Voucher	84,482	0	0	0	84,482	84,48
						Total Object I	Head 1:			1,68,964	0	0	0	1,68,964	1,68,96
					02. Wages		Voted-Sixth- Schedule-Garo	610	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	932	Voucher	42,000	0	0	0	42,000	42,00
						Total Object I	Head 2:			56,000	0	0	0	56,000	56,00
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	700	Voucher	2,866	0	0	0	2,866	2,86
						Total Object I	Head 11:			2,866	0	0	0	2,866	2,86
						Total Sub Hea	ad:			2,27,830	0	0	0	2,27,830	2,27,83
						Total Minor H	<b>Head</b> 102:			2,27,830	0	0	0	2,27,830	2,27,83
						Total Sub Ma	jor Head 80 :			2,27,830	0	0	0	2,27,830	2,27,83
						Total Major H	Head 2245:			2,27,830	0	0	0	2,27,830	2,27,83
						Total of Mont	h :			2,27,830	0	0	0	2,27,830	2,27,83
M	onth o	of Accou	nt: JUN/2022												
		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)	Gros Amour
	Head			Head		-				(State)		8009	- 7610		(A.G.

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

27

	Demai	nd:	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 Scheduled	d Caste, Scheo	lule	
I	Pepart	ment :	Relief and Re	habileta	tion Department										
7	reasu	ry	Tura Treasur	y											
İ	).D.O.	:	3600004 Dc	Disaster	Management Tura										
M	onth (	of Acco	ount: JUN/2022												
	Major Sub Minor Sub Head Major Head Hea			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	337	Voucher	84,482	0	0	0	84,482	84,482
			Management			Total Object I	<b>Head</b> 1 :			84,482	0	0	0	84,482	84,482
					02. Wages		Voted-Sixth- Schedule-Garo	607	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	657	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	d:			1,40,482	0	0	0	1,40,482	1,40,482
						Total Minor H	lead 102 :			1,40,482	0	0	0	1,40,482	1,40,482
						Total Sub Maj	jor Head 80 :			1,40,482	0	0	0	1,40,482	1,40,482
						Total Major H	lead 2245:			1,40,482	0	0	0	1,40,482	1,40,482
						Total of Mont	h :			1,40,482	0	0	0	1,40,482	1,40,482
M	onth (	of Acco	ount: JUL/2022												
_			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		2				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	20,823	0	0	0	20,823	20,823
			Management				Voted-Sixth- Schedule-Garo	658	Voucher	86,375	0	0	0	86,375	86,375
						Total Object I	Head 1:			1,07,198	0	0	0	1,07,198	1,07,198

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

28

	Dema	nd :	06 Land I	Revenue	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
I	Depart	ment :	Relief and Re	ehabileta	ation Department										
7	Γreasu	ıry	Tura Treasur	у											
İ	D.D.O.	:	3600004 Dc	Disaste	r Management Tura	l									
M	onth o	of Acco	ount: JUL/2022												
			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.)
2245	80	102	(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1000	Voucher	42,000	0	0	0	42,000	42,000
			Management				Voted-Sixth- Schedule-Garo	889	Voucher	14,000	0	0	0	14,000	14,000
						Total Object 1	Head 2 :			56,000	0	0	0	56,000	56,000
						Total Sub Hea	ıd:			1,63,198	0	0	0	1,63,198	1,63,198
						Total Minor F	lead 102 :			1,63,198	0	0	0	1,63,198	1,63,198
						Total Sub Ma	jor Head 80 :			1,63,198	0	0	0	1,63,198	1,63,198
						Total Major F	<b>Iead</b> 2245:			1,63,198	0	0	0	1,63,198	1,63,198
						Total of Mont	h :			1,63,198	0	0	0	1,63,198	1,63,198
M	onth (	of Acco	ount: AUG/2022												
			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						(State)		8009	- 7610		(A.G.)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	370	Voucher	88,750	0	0	0	88,750	88,750
			Management			Total Object I	Head 1:			88,750	0	0	0	88,750	88,750
					02. Wages		Voted-Sixth- Schedule-Garo	720	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	723	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2:			56,000	0	0	0	56,000	56,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

29

Run Date:

Dema	and:	06 Land R	evenue	, Relief on Account	of Natural Calam	nities, Other Social	Services,Otl	ner General Ec	conomic Services, l	Loans for welf	are of Schedule	d Caste, Sched	ule	
Depai	tment :	Relief and Rel	nabileta	tion Department										
Treas	ury	Tura Treasury												
D.D.C	). :	3600004 Dc I	Disaster	r Management Tura										
Month	of Acco	ount: AUG/2022												
Major Sub Minor S Head Major Head H			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)	Gro Amou
Head Maj		i ileau	Head		Semile				(State)		8009	- 7610		(A.G
2245 80	102	(03) Human Resource Support In Disaster Management			Total Sub Hea	ad :			1,44,750	0	0	0	1,44,750	1,44,7
					Total Minor I	Head 102:			1,44,750	0	0	0	1,44,750	1,44,75
					Total Sub Ma	jor Head 80 :			1,44,750	0	0	0	1,44,750	1,44,75
					Total Major F	Head 2245:			1,44,750	0	0	0	1,44,750	1,44,7
					Total of Mont	ch:			1,44,750	0	0	0	1,44,750	1,44,7
Month	of Acco	ount: SEP/2022												
Major Sul Head Maj			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 Amou
Hea		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2245 80	101	(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	984	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
					Total Object l	Head 50:			1,00,000	0	0	0	1,00,000	1,00,00
					Total Sub Hea	ad:			1,00,000	0	0	0	1,00,000	1,00,00
					Total Minor I	Head 101:			1,00,000	0	0	0	1,00,000	1,00,00
	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	88,750	0	0	0	88,750	88,75
		Management			Total Object 1	Head 1 :			88,750	0	0	0	88,750	88,75
		The state of the s		00 117		Voted-Sixth-	807	Voucher	14,000	0	0	0	14,000	14,00
				02. Wages		Schedule-Garo	007	Voucher	14,000	Ü	· ·	O .	11,000	11,00

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

ong

Page No.
Run Date:

30 02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

	Demai	ıd :	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
I	) epart	ment	: Relief and Re	habileta	ation Department										
	`reasu		Tura Treasur		<u> </u>										
i	).D.O.	:			r Management Tura										
M	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
Treata	Head		- Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	02. Wages	Total Object 1	Head 2:			56,000	0	0	0	56,000	56,000
			Support In Disaster Management		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1168	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			2,44,750	0	0	0	2,44,750	2,44,750
						Total Minor H	<b>Head</b> 102:			2,44,750	0	0	0	2,44,750	2,44,750
						Total Sub Ma	jor Head 80 :			3,44,750	0	0	0	3,44,750	3,44,750
						Total Major H	<b>Iead</b> 2245:			3,44,750	0	0	0	3,44,750	3,44,750
						Total of Mont	h :			3,44,750	0	0	0	3,44,750	3,44,750
						Total of DDO	<i>3600004</i> :			10,21,010	0	0	0	10,21,010	10,21,010
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
Sun	ımary	of Di	DO wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						10,21,010
224	5 80	10	1 (02) Training On	Disaste	er Management	0 50.	Other Charges	Voted	-Sixth-Schedu	ıle-Garo					1,00,000
2245 80 102 (03) Human Resource Support In Disaster Management						0 01. Salaries Voted-Sixth-Sch			-Sixth-Schedu	ıle-Garo					5,38,144
224	5 80	10	2 (03) Human Reso Management	ource Si	upport In Disaster	0 02.	. Wages	Voted	-Sixth-Schedu	ıle-Garo					2,80,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

lg

Page No.
Run Date:

31

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	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 w	wise expenditure_	
· ·	03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo  Vanagement	2,866
	03) Human Resource Support In Disaster 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Management	1,00,000
		10,21,010

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

32

Γ	Demar	nd:	06 Land I	Revenue,	Relief on Accoun	nt of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	epart	ment :	Relief and Re	habileta	tion Department										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	3600001 Dc	Revenue	e And Disaster Ma	anagement									
Mo	onth o	of Accou	int: MAY/2022												
	Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2245	80		03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	73,990	0	0	0	73,990	73,990
		M	<b>Management</b>				Voted-Sixth- Schedule-Garo	33	Voucher	73,990	0	0	0	73,990	73,990
						Total Object I	Head 1:			1,47,980	0	0	0	1,47,980	1,47,980
					02. Wages		Voted-Sixth- Schedule-Garo	202	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 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Minor H	<b>Iead</b> 102 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Sub Ma	jor Head 80 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Major H	<b>Head</b> 2245:			1,56,380	0	0	0	1,56,380	1,56,380
						Total of Mont	h :			1,56,380	0	0	0	1,56,380	1,56,380
Mo	onth o	of Accou	int: JUN/2022												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1:			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	8,400	0	0	0	8,400	8,400

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

33

Dema	and :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	dule	
Depai	rtment	: Relief and Re	habileta	tion Department										
Treas	sury	Ampati Sub-	Treasury	7										
D.D.C	).:	3600001 Dc	Revenu	e And Disaster Ma	nagement									
Month	of Acc	ount: JUN/2022												
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resource	0	02. Wages	Total Object 1	Head 2:			8,400	0	0	0	8,400	8,400
		Support In Disaster Management			Total Sub Hea	nd:			82,390	0	0	0	82,390	82,390
					Total Minor H	<b>Head</b> 102 :			82,390	0	0	0	82,390	82,390
					Total Sub Ma	jor Head 80 :			82,390	0	0	0	82,390	82,390
					Total Major H	<b>Iead</b> 2245:			82,390	0	0	0	82,390	82,390
					Total of Mont	h :			82,390	0	0	0	82,390	82,390
Month	of Acc	ount: JUL/2022												
Major Sul Head Maj	or 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.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	17,985	0	0	0	17,985	17,985
		Management				Voted-Sixth- Schedule-Garo	252	Voucher	75,625	0	0	0	75,625	75,625
					Total Object 1	Head 1:			93,610	0	0	0	93,610	93,610
				02. Wages		Voted-Sixth- Schedule-Garo	60	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:			1,02,010	0	0	0	1,02,010	1,02,010
					Total Minor <b>F</b>	<b>Head</b> 102 :			1,02,010	0	0	0	1,02,010	1,02,010

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

Page No.

34

<u>U</u>	p to A	ccounting	Month Septem	ber of Fi	inancial Year 202	22-2023						Run Date	:	02/11/2022	
	Dema	nd:	06 Land	Revenue	, Relief on Account	t of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
]	Depart	tment :	Relief and R	ehabileta	tion Department										
,	Freasu	ıry	Ampati Sub-	Treasury	7										
j	D.D.O.	.:	3600001 Dc	Revenu	e And Disaster Mar	nagement									
N	Ionth (	of Account	t: JUL/2022												
	Iajor Sub Minor SubSub Object HeadHead Major HeadSub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
iicac	Head		leau	Head		Schille				(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Maj	or Head 80:			1,02,010	0	0	0	1,02,010	1,02,010
						Total Major H	lead 2245:			1,02,010	0	0	0	1,02,010	1,02,010
						Total of Montl	h :			1,02,010	0	0	0	1,02,010	1,02,010
N	Ionth (	of Account	t: AUG/2022												
		Minor S			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
		r Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	The Head H	Human Resource port In Disaster	Sub	Object Head  01. Salaries		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	T.V. No.	Type  Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head	l Majo Head	The Head H	Human Resource	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	<b>by DDO</b>	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State)	0 0	(as per A.G 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 77,625	Amount (A.G.)) 77,625
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head	01. Salaries	Schme	Voted-Sixth-Schedule-Garo  Iead 1:  Voted-Sixth-Schedule-Garo	206	Voucher	Amount (State) 77,625	0 0 0	(as per A.G 8009	. A&E) - 7610 0	(as per SOP)  77,625  77,625	Amount (A.G.)) 77,625 77,625
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head	01. Salaries	Schme Total Object F	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	206	Voucher	77,625 77,625 8,400	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610  0 0 0	(as per SOP)  77,625  77,625  8,400	77,625 77,625 8,400
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head	01. Salaries	Schme  Total Object F	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: d:	206	Voucher	77,625 77,625 8,400	0 0 0 0	(as per A.G 8009 0 0	. A&E) - 7610  0 0 0 0	(as per SOP)  77,625  77,625  8,400	Amount (A.G.))  77,625  77,625  8,400
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: d:	206	Voucher	Amount (State)  77,625  77,625  8,400  86,025	0 0 0 0	(as per A.G 8009 0 0 0	. A&E) - 7610  0 0 0 0 0	(as per SOP)  77,625  77,625  8,400  8,400  86,025	Amount (A.G.))  77,625  77,625  8,400  86,025
Head	l Majo Head	The Head H	Human Resource port In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: d: Lead 102: Lor Head 80:	206	Voucher	Amount (State)  77,625  77,625  8,400  8,400  86,025	0 0 0 0 0	(as per A.G 8009 0 0 0 0	. A&E) - 7610  0 0 0 0 0 0	(as per SOP)  77,625  77,625  8,400  8,400  86,025  86,025	Amount (A.G.))  77,625  77,625  8,400  86,025  86,025
2245	Majo Head	THead H	Human Resource port In Disaster	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 2:  d:  Head 102:  Head 80:  Head 2245:	206	Voucher	Amount (State)  77,625  77,625  8,400  86,025  86,025  86,025	0 0 0 0 0 0	(as per A.G 8009	. A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  77,625  77,625  8,400  8,400  86,025  86,025  86,025	Amount (A.G.))  77,625  77,625  8,400  8,400  86,025  86,025

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

Page No.

Run Date:

35

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

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: SEP/2022 **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-103 Voucher 77,625 0 0 0 77,625 77,625 Support In Disaster Schedule-Garo Management **Total Object Head--** 1: 77,625 0 77,625 77,625 02. Wages Voted-Sixth-285 Voucher 8,400 0 0 8,400 8,400 Schedule-Garo Voted-Sixth-14,190 0 0 14,190 14,190 Voucher 0 Schedule-Garo **Total Object Head-- 2**: 22,590 0 22,590 22,590 0 0 Total Sub Head: 1,00,215 0 0 0 1,00,215 1,00,215 *102* : 1,00,215 0 1,00,215 1,00,215 **Total Minor Head** 0 1,00,215 1,00,215 1,00,215 0 Total Sub Major Head 80: 1,00,215 1,00,215 0 0 1,00,215 2245: **Total Major Head** 0 1,00,215 Total of Month: 1,00,215 0 0 1,00,215 5,27,020 5,27,020 *3600001*: 0 0 5,27,020 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 5,27,020 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 102 (03) Human Resource Support In Disaster 4,70,830 2245 80 0 01. Salaries **Voted-Sixth-Schedule-Garo** Management

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

36

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	nand: 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	Ampati Sub-Treasury								
D.D.O. :	3600001 Dc Revenue And Disaster Management								
Summary of DDO w	wise expenditure_								
· ·	03) Human Resource Support In Disaster 0 02. Wages Voted-Sixth-Schedule-Garo Management	56,190							
		5,27,020							

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

37

	Dema	nd:	06 I	and Revenue	e, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welfs	are of Scheduled	l Caste, Scheo	lule	
J	Depart	ment :	Revenu	e Departmen	į										
7	Treasu	ry	Shillong	g (North) Tre	asury										
i	).D.O.	:	360000	1 Director O	f Land Records An	d Survey Meghalay	/a								
M	onth o	of Acco	unt: APR/20	)22											
_			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
IIcuc	Head		IIcuu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate C	Of Land 0	(01) Salaries		General-Voted	81	Voucher	4,41,011	0	74,500	4,400	3,62,111	4,41,011
			Records				General-Voted	82	Voucher	44,518	0	10,000	2,200	32,318	44,518
						Total Object I	Head 1:			4,85,529	0	84,500	6,600	3,94,429	4,85,529
					02. Wages		General-Voted	947	Voucher	15,150	0	0	0	15,150	15,150
							General-Voted	948	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	950	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			45,150	0	0	0	45,150	45,150
						Total Sub Hea	d:			5,30,679	0	84,500	6,600	4,39,579	5,30,679
						Total Minor H	<b>Iead</b> 103 :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
						Total Sub Maj	jor Head $\theta$ :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
						Total Major H	lead 2029:			5,30,679	0	84,500	6,600	4,39,579	5,30,679
						Total of Mont	h :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
M	onth o	of Acco	unt: MAY/2	022											
			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	l					(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate C	Of Land 0	(01) Salaries		General-Voted	116	Voucher	4,05,809	0	74,500	4,400	3,26,909	4,05,809
			Records				General-Voted	124	Voucher	44,518	0	10,000	2,200	32,318	44,518
							General-Voted	1861	Voucher	35,202	0	0	0	35,202	35,202
							General-Voted	2044	Voucher	11,191	0	0	0	11,191	11,191

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

38

Department   Revenue Department   Freasury   Shillong (North) Treasury   Shillong (N		dule	Caste Schedu	are of Schedule	oans for welfs	omic Services 1	ner General Eco	Services Oth	ities Other Social 9	t of Natural Calami	Relief on Account	venue	06 Land Re	•	eman	T
Treasury   Shillong (North) Treasury			Custe, Bellede				ner General Leo		dies, other social i	or ractification	, itelier on recount					
D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya   Month of Account: MAY/2022												tment	Revenue Depar	ent :	eparti	<u>п</u>
Month of Account: MAY/2022   Major Sub Minor Head Head   Head											sury	n) Treas	Shillong (North	7	easur	T
Major Sub Minor Head Head Head Head Head Head Head Head									ra .	d Survey Meghalay	Land Records And	ctor Of	3600001 Direc		D.O.	Ď
Major Sub Minor Head Head Head Head Head Head Head Head													: MAY/2022	Accou	nth o	M
Read   Head	Gross Amount						Type	T.V. No.	Plan/Non-Plan	_	Object Head		Sub	<b>Ainor</b>	Sub	Major
Records	(A.G.))	. •			·	(State)				Schille				neau		пеац
	4,96,720	4,05,620	6,600	84,500	0	4,96,720			Iead <i>1 :</i>	Total Object H	(01) Salaries	)	Directorate Of Land (	03 (0	00	2029
General-Voted   1375   Voucher   15,660   0   0   0   0   15,660	15,000	15,000	0	0	0	15,000	Voucher	1372	General-Voted		02. Wages		ords	R		
General-Voted   1376   Voucher   1,080   0   0   0   0   1,080	15,000	15,000	0	0	0	15,000	Voucher	1373	General-Voted							
Total Object Head 2 :	15,660	15,660	0	0	0	15,660	Voucher	1375	General-Voted							
Total Sub Head : 5,43,460 0 84,500 6,600 4,52,360  Total Minor Head 103 : 5,43,460 0 84,500 6,600 4,52,360  Total Sub Major Head 0 : 5,43,460 0 84,500 6,600 4,52,360  Total Major Head 2029 : 5,43,460 0 84,500 6,600 4,52,360  Total Major Head 2029 : 5,43,460 0 84,500 6,600 4,52,360  Month of Account: JUN/2022  Major Sub Minor Sub Sub Object Head Sub Head Sub Head Object Head Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Object Head Object Head Sub Head Object Head Obje	1,080	1,080	0	0	0	1,080	Voucher	1376	General-Voted							
Total Minor Head   103 :   5,43,460   0   84,500   6,600   4,52,360	46,740	46,740	0	0	0	46,740			Iead 2 :	Total Object H						
Total Sub Major Head   0 :   5,43,460   0   84,500   6,600   4,52,360	5,43,460	4,52,360	6,600	84,500	0	5,43,460			d :	Total Sub Hea						
Total Major Head   2029 :   5,43,460   0   84,500   6,600   4,52,360	5,43,460	4,52,360	6,600	84,500	0	5,43,460			lead 103 :	Total Minor H						
Total of Month   Sub   Minor   Sub   Minor   Sub   Head	5,43,460	4,52,360	6,600	84,500	0	5,43,460			or Head 0:	Total Sub Maj						
	5,43,460	4,52,360	6,600	84,500	0	5,43,460			lead 2029:	Total Major H						
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Object Head Schme	5,43,460	4,52,360	6,600	84,500	0	5,43,460			h :	<b>Total of Month</b>						
Head Major Head   Head   Sub   Head   Head   Sub   Head													: JUN/2022	Accou	nth o	M
Head Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schme   Schme   Schme   Schme   State   Stat	Gross						Туре	T.V. No.	Plan/Non-Plan	Categorised	Object Head	Sub	Sub	Ainor	Sub	Major
2029 00 103 (01) Directorate Of Land 0 (01) Salaries General-Voted 1454 Voucher 25,446 0 0 0 25,446	Amount (A.G.))	(as per SOP)			by DDO					Schme	•			Head		
29,110	(11.0.))		- 7610	8009		(Blate)						Head			Head	
	25,446	25,446	0	0	0	25,446	Voucher	1454	General-Voted		(01) Salaries	)		1.	00	2029
Records   General-Voted 2390 Voucher 1,04,544 0 0 0 1,04,544	1,04,544	1,04,544	0	0	0	1,04,544	Voucher	2390	General-Voted				ords	R		
General-Voted 2393 <i>Voucher</i> 10,362 0 0 0 10,362	10,362	10,362	0	0	0	10,362	Voucher	2393	General-Voted							
General-Voted 640 Voucher 44,518 0 10,000 2,200 32,318	44,518	32,318	2,200	10,000	0	44,518	Voucher	640	General-Voted							
General-Voted 641 Voucher 4,41,011 0 74,500 4,400 3,62,111	4,41,011	3,62,111	4,400	74,500	0	4,41,011	Voucher	641	General-Voted							

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

39

D	ema	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	l Caste, Scheo	lule	
De	epart	tment	Revenue Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	3600001 Dire	ctor Of	Land Records And	d Survey Meghalay									
					- Land Records I in										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajo Heac		l Head	Head		Schme				(State)	•	8009	- 7610	•	(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries	Total Object I	Head 1 :			6,25,881	0	84,500	6,600	5,34,781	6,25,881
			Records		02. Wages	·	General-Voted	1263	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1265	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1267	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	<b>Head</b> 2:			45,660	0	0	0	45,660	45,660
						Total Sub Hea	d:			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Minor H	lead 103 :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Sub Maj	or Head $\theta$ :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Major H	lead 2029:			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total of Mont	h :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
Mo	nth (	of Acco	ount: JUL/2022												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	63	Voucher	45,460	0	10,000	2,200	33,260	45,460
			Records				General-Voted	64	Voucher	4,50,515	0	74,500	4,400	3,71,615	4,50,515
							General-Voted	80	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	81	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	83	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			5,49,975	0	84,500	6,600	4,58,875	5,49,975

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

40

Run Date:

I	Demai	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	Pepart	ment :	Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	:	3600001 Dire	ector Of	Land Records And	d Survey Meghalay	<i>a</i>								
M	onth (	of Accou	int: JUL/2022												
		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		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	02. Wages		General-Voted	1383	Voucher	15,000	0	0	0	15,000	15,000
		K	ecords				General-Voted	1384	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1385	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 2:			45,660	0	0	0	45,660	45,660
						Total Sub Hea	d:			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Minor H	lead 103 :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Sub Maj	jor Head $\theta$ :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Major H	lead 2029:			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total of Mont	h :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
M	onth (	of Accou	int: AUG/2022												
		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 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	465	Voucher	46,720	0	10,000	2,200	34,520	46,720
		R	tecords				General-Voted	468	Voucher	4,63,190	0	64,500	4,400	3,94,290	4,63,190
						Total Object <b>F</b>	Head 1:			5,09,910	0	74,500	6,600	4,28,810	5,09,910
					02. Wages		General-Voted	1528	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1529	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	1530	Voucher	9,000	0	0	0	9,000	9,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

41

Run Date:

]	Dema	nd:	06 Land R	evenue,	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Sched	lule	
I	Depart	ment:	Revenue Depa	rtment											
7	Treasu	ry	Shillong (Nort	h) Trea	sury										
÷	D.D.O.	•			Land Records And	Survey Meghalay									
					Luid Records / Ilid										
Majoı	r Sub	Minor 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
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00	103	01) Directorate Of Land	0	02. Wages	Total Object F	Head 2:			33,660	0	0	0	33,660	33,66
		F	Records		(13) Office Expenses		General-Voted	2874	Voucher	2,000	0	0	0	2,000	2,00
ı							General-Voted	2875	Voucher	4,165	0	0	0	4,165	4,16
						Total Object I	Head 13 :			6,165	0	0	0	6,165	6,16
						Total Sub Hea	d :			5,49,735	0	74,500	6,600	4,68,635	5,49,73
						Total Minor H	lead 103 :			5,49,735	0	74,500	6,600	4,68,635	5,49,73
						Total Sub Maj	or Head $\theta$ :			5,49,735	0	74,500	6,600	4,68,635	5,49,73
						Total Major H	lead 2029:			5,49,735	0	74,500	6,600	4,68,635	5,49,73
						Total of Mont	h :			5,49,735	0	74,500	6,600	4,68,635	5,49,73
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2029	00	103	01) Directorate Of Land	0	(01) Salaries		General-Voted	123	Voucher	4,63,190	0	64,500	0	3,98,690	4,63,19
		F	Records				General-Voted	125	Voucher	46,720	0	10,000	0	36,720	46,72
						Total Object I	<b>Head</b> 1 :			5,09,910	0	74,500	0	4,35,410	5,09,91
					02. Wages	-	General-Voted	2169	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2175	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2179	Voucher	15,660	0	0	0	15,660	15,66

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

42

Run Date:

D	emar	nd:	06 Land	Revenue	, Relief on Account o	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	epart	ment :	Revenue Dep	partment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	3600001 Di	rector Of	Land Records And	Survey Meghalay	/a								
Ma	nth o	of Accou	int: SEP/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2029	00	103 (	01) Directorate Of Land	1 0	02. Wages	Total Object I	Head 2:			55,660	0	0	0	55,660	55,660
		F	Records		(13) Office Expenses		General-Voted	3372	Voucher	58,711	0	0	0	58,711	58,711
							General-Voted	3595	Voucher	43,200	0	0	0	43,200	43,200
							General-Voted	3596	Voucher	43,200	0	0	0	43,200	43,200
							General-Voted	3597	Voucher	43,200	0	0	0	43,200	43,200
						Total Object I	Head 13:			1,88,311	0	0	0	1,88,311	1,88,311
					14.Rents, Rates And		General-Voted	2088	Voucher	1,701	0	0	0	1,701	1,701
					Taxes		General-Voted	2092	Voucher	1,584	0	0	0	1,584	1,584
							General-Voted	3226	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	3228	Voucher	776	0	0	0	776	776
							General-Voted	3369	Voucher	5,202	0	0	0	5,202	5,202
							General-Voted	3510	Voucher	777	0	0	0	777	777
							General-Voted	3512	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	3593	Voucher	1,701	0	0	0	1,701	1,701
							General-Voted	3594	Voucher	3,435	0	0	0	3,435	3,435
							General-Voted	3598	Voucher	776	0	0	0	776	776
							General-Voted	3765	Voucher	776	0	0	0	776	776
							General-Voted	3766	Voucher	792	0	0	0	792	792
							General-Voted	3767	Voucher	1,737	0	0	0	1,737	1,737
							General-Voted	3768	Voucher	1,735	0	0	0	1,735	1,735
							General-Voted	3770	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	3771	Voucher	1,700	0	0	0	1,700	1,700
						Total Object I	Head 14 :			27,792	0	0	0	27,792	27,792

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

43

Run Date:

	Deman	d :	06 Land R	evenue, Relief on Account	of Natural C	Calamities, Other Social Se	ervices,Other General Ec	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Sched	lule	
]	Departn	nent :	Revenue Depa	rtment									
7	reasur	·y	Shillong (Nort	h) Treasury									
j	D.D.O. :	•	3600001 Dire	ctor Of Land Records And	l Survey Meg	ghalaya							
M	onth of	f Account:	SEP/2022										
		Minor Su Head He		Sub Object Head Sub	Categori Schm		T.V. No. Type	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 (01) E Recor	Directorate Of Land		Total Sub	b Head :		7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Mi	nor Head 103 :		7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Sul	b Major Head $\theta$ :		7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Ma	ajor Head 2029 :		7,81,673	0	74,500	0	7,07,173	7,81,673
					Total of I	Month:		7,81,673	0	74,500	0	7,07,173	7,81,673
R	concil	liation Po	ortion		Total of I	<b>DDO</b> 3600001:		36,72,723	0	4,87,000	33,000	31,52,723	36,72,723
_			t of A.G. Office:										
Sun	nmary (	of DDO w	vise expenditur	<u>e_</u>	DDe	O wise Total ( Original +	+Reconcilation+IA) :						36,72,723
202	29 00	103 (01	1) Directorate C	of Land Records	0	(01) Salaries	General-Voted						31,77,925
202	29 00	103 (01	1) Directorate C	of Land Records	0	02. Wages	General-Voted						2,72,530
202	29 00	103 (01	1) Directorate C	of Land Records	0	(13) Office Expenses	General-Voted						1,94,476
202	29 00	103 (0)	1) Directorate C	of Land Records	0	14.Rents, Rates And Taxes	General-Voted						27,792
													36,72,723

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

44

Dei	nand:	06 Land R	evenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Dep	artment	Revenue Depa	rtment											
Tre	asury	Shillong (Nort	h) Trea	sury										
D.D	.O.:	3600002 Add	itional l	Director Of Survey N	Meghalaya Shillo	ng								
Mon	th of Acc	ount: APR/2022												
Major S Head Ma	ub Mino ajor 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
	ead	. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2029 00	001	(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And Taxes		General-Voted	1564	Voucher	33,653	0	0	0	33,653	33,653
		Board		Taxes	Total Object H	<b>Iead</b> 14 :			33,653	0	0	0	33,653	33,653
					Total Sub Hea	d:			33,653	0	0	0	33,653	33,653
					Total Minor H	lead 1:			33,653	0	0	0	33,653	33,653
	102		0	(01) Salaries		General-Voted	1069	Voucher	3,270	0	0	0	3,270	3,270
		Controlling Establishment For Surveys.				General-Voted	650	Voucher	4,87,256	3,000	67,500	0	4,16,756	4,84,256
						General-Voted	943	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
					Total Object H	<b>Iead</b> 1:			7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
					Total Sub Hea	d:			7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
		(02) Drawing Section For	0	(01) Salaries		General-Voted	1070	Voucher	7,672	0	0	0	7,672	7,672
		Survey.				General-Voted	622	Voucher	1,86,972	1,000	15,000	0	1,70,972	1,85,972
					Total Object H	<b>Iead</b> 1 :			1,94,644	1,000	15,000	0	1,78,644	1,93,644
					Total Sub Hea	d:			1,94,644	1,000	15,000	0	1,78,644	1,93,644
		` ' I	0	(01) Salaries		General-Voted	1071	Voucher	3,270	0	0	0	3,270	3,270
		Section For Survey.				General-Voted	647	Voucher	2,24,251	0	16,500	0	2,07,751	2,24,251
					Total Object H	<b>Iead</b> 1 :			2,27,521	0	16,500	0	2,11,021	2,27,521
					Total Sub Hea	d :			2,27,521	0	16,500	0	2,11,021	2,27,521
		(04) Traverse Section For	0	(01) Salaries		General-Voted	663	Voucher	1,47,254	1,000	0	0	1,46,254	1,46,254
		Surveys				General-Voted	674	Voucher	22,47,498	1,000	97,700	0	21,48,798	22,46,498
					Total Object H	Head 1:			23,94,752	2,000	97,700	0	22,95,052	23,92,752

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

45

Run Date: 02/11/2022 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** Shillong (North) Treasury **D.D.O.** : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: APR/2022 **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 Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 22,95,052 23,92,752 Total Sub Head: 23,94,752 97,700 00 2,000 0 2029 102 (04) Traverse Section For Surveys 35,63,611 6,000 2,31,700 33,25,911 35,57,611 **Total Minor Head** *102* : (01) Salaries General-Voted (07) Cadastral Survey 668 Voucher 23,15,943 1,00,150 22,10,293 23,10,443 5,500 0 Under The Directorate Of General-Voted 673 Voucher 2,83,264 0 0 2,83,264 2,83,264 Land Records And Surveys, Etc 25,93,707 **Total Object Head--** 1: 25,99,207 5,500 1,00,150 0 24,93,557 25,93,707 Total Sub Head: 25,99,207 5,500 1,00,150 24,93,557 (10) Establishment Of A 0 (01) Salaries General-Voted 942 Voucher 73,281 0 4.000 0 73,281 69,281 Cell For Implementation 69,281 Of Metric System Of **Total Object Head--** 1: 73,281 4,000 73,281 Land Records. Total Sub Head: 73,281 4.000 0 69,281 73,281 103: 26,72,488 5,500 1,04,150 0 25,62,838 26,66,988 **Total Minor Head** 62,69,752 11,500 3,35,850 59,22,402 62,58,252 Total Sub Major Head  $\theta$ : 2029: 62,69,752 11,500 3,35,850 59,22,402 62,58,252 **Total Major Head** Total of Month: 62,58,252 62,69,752 11,500 3,35,850 0 59,22,402 **Month of Account:** MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head -00 001 (03) Payment Due To (14) Rents.Rates And 1374 Voucher 2029 General-Voted 9,900 0 0 0 9,900 9,900 M.E.S.E.B/Municipal Taxes General-Voted 1776 Voucher

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

46

Run Date:

D	emai	nd:	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	ule	
De	epart	ment:	Revenue Depar	rtment											
Tr	easu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	3600002 Addi	tional l	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth c	of Acco	unt: MAY/2022												
Major Head N				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		2011110				(State)		8009	- 7610		( <b>A.G.</b> )
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And Taxes		General-Voted	1776		10,691	0	0	0	10,691	10,691
			Board		Taxes	Total Object I	Head 14 :			20,591	0	0	0	20,591	20,591
						Total Sub Hea	nd:			20,591	0	0	0	20,591	20,591
						Total Minor H	<b>Iead</b> 1:			20,591	0	0	0	20,591	20,591
		1 1	(- ,	C	(01) Salaries		General-Voted	113	Voucher	4,91,342	3,000	67,500	8,800	4,12,042	4,88,342
		1 1	Controlling Establishment For Surveys.				General-Voted	947	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
						Total Object I	Head 1:			7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
						Total Sub Hea	nd:			7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
		1 1	(02) Drawing Section For (	0	(01) Salaries		General-Voted	108	Voucher	1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
			Survey.			Total Object I	Head 1:			1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
						Total Sub Hea	ıd :			1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
			() I	O	(01) Salaries		General-Voted	103	Voucher	2,28,337	0	16,500	6,600	2,05,237	2,28,337
			Section For Survey.			Total Object I	Head 1:			2,28,337	0	16,500	6,600	2,05,237	2,28,337
						Total Sub Hea	ıd :			2,28,337	0	16,500	6,600	2,05,237	2,28,337
			(04) Traverse Section For (	C	(01) Salaries		General-Voted	101	Voucher	3,123	0	0	0	3,123	3,123
			Surveys				General-Voted	102	Voucher	1,47,254		0	6,600	1,39,654	1,46,254
							General-Voted	107	Voucher	89,325		0	0	89,325	89,325
							General-Voted	125	Voucher	21,86,331	1,000	97,700	24,200	20,63,431	21,85,331
							General-Voted	1523	Voucher	3,200	0	0	0	3,200	3,200
							General-Voted	99	Voucher	60,431	0	0	0	60,431	60,431

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

47

Run Date:

Dema	nd:	06 Land Re	venue,	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	
Depar	tment :	Revenue Depar	tment											
Treasu	ury	Shillong (North	) Trea	sury										
D.D.O	) <b>.</b> :	3600002 Addi	tional	Director Of Survey	Meghalaya Shillo	ong								
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo	or Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2029 00		(04) Traverse Section For 0	)	(01) Salaries	Total Object I	Head 1:			24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
		Surveys			Total Sub Hea	nd:			24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
					Total Minor H	<b>Iead</b> 102 :			36,62,071	6,000	2,31,700	52,800	33,71,571	36,56,071
	103	(07) Cadastral Survey	)	(01) Salaries		General-Voted	100	Voucher	2,83,264	0	0	11,000	2,72,264	2,83,264
		Under The Directorate Of Land Records And				General-Voted	111	Voucher	22,71,198	5,500	1,00,150	26,400	21,39,148	22,65,698
		Surveys,Etc				General-Voted	96	Voucher	4,252	0	0	0	4,252	4,252
						General-Voted	97	Voucher	50,301	0	0	0	50,301	50,30
					Total Object I	Head 1:			26,09,015	5,500	1,00,150	37,400	24,65,965	26,03,515
					Total Sub Hea	nd:			26,09,015	5,500	1,00,150	37,400	24,65,965	26,03,515
		(10) Establishment Of A	)	(01) Salaries		General-Voted	118	Voucher	73,281	0	4,000	4,400	64,881	73,28
		Cell For Implementation Of Metric System Of			Total Object I	Head 1:			73,281	0	4,000	4,400	64,881	73,28
		Land Records.			Total Sub Hea	nd:			73,281	0	4,000	4,400	64,881	73,281
					Total Minor H	<b>Iead</b> 103 :			26,82,296	5,500	1,04,150	41,800	25,30,846	26,76,790
					Total Sub Ma	jor Head $\theta$ :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
					Total Major H	Iead 2029 :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
					Total of Mont	h :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			
											8009	- 7610		

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

48

D	)emai	nd:	06 Land R	evenue,	, Relief on Account o	of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	3600002 Add	litional	Director Of Survey N	Meghalaya Shillo	ng								
Mo	onth o	of Accor	unt: JUN/2022												
/Iajor	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)	Gros Amour
	Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
029	00			0	(14) Rents,Rates And		General-Voted	1882	Voucher	11,044	0	0	0	11,044	11,04
		1 1	M.E.S.E.B/Municipal Board		Taxes	Total Object I	Head 14 :			11,044	0	0	0	11,044	11,04
						Total Sub Hea	d :			11,044	0	0	0	11,044	11,04
						Total Minor H	lead 1:			11,044	0	0	0	11,044	11,04
		1	(01) General And	0	(01) Salaries		General-Voted	1761	Voucher	4,905	0	0	0	4,905	4,90
		1 1	Controlling Establishment For Surveys.	t			General-Voted	2115	Voucher	64,152	0	0	0	64,152	64,15
			of Bulveys.				General-Voted	2415	Voucher	1,13,434	0	0	0	1,13,434	1,13,43
							General-Voted	635	Voucher	4,86,437	3,000	67,500	8,800	4,07,137	4,83,43
							General-Voted	639	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,16
						Total Object I	<b>Iead</b> 1 :			9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,09
						Total Sub Hea	d:			9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,09
		1 1	(02) Drawing Section For	0	(01) Salaries		General-Voted	1759	Voucher	11,506	0	0	0	11,506	11,50
			Survey.				General-Voted	2403	Voucher	45,140	0	0	0	45,140	45,14
							General-Voted	636	Voucher	1,85,054	1,000	15,000	6,600	1,62,454	1,84,05
						Total Object I	<b>Iead</b> 1 :			2,41,700	1,000	15,000	6,600	2,19,100	2,40,70
						Total Sub Hea	d:			2,41,700	1,000	15,000	6,600	2,19,100	2,40,70
			(03) Reproduction	0	(01) Salaries		General-Voted	1760	Voucher	4,905	0	0	0	4,905	4,90
			Section For Survey.				General-Voted	2410	Voucher	51,889	0	0	0	51,889	51,88
							General-Voted	637	Voucher	2,23,432	0	16,500	6,600	2,00,332	2,23,43
						Total Object I	Tead 1 ·			2,80,226	0	16,500	6,600	2,57,126	2,80,22

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

49

Den	man	ıd :	06 Land R	evenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Dep	artı	ment :	Revenue Depa	rtment											
Trea	asuı	ry	Shillong (Nort	h) Trea	nsury										
D.D	ю.	:	3600002 Add	itional	Director Of Survey	y Meghalaya Shillo	ng								
Mont	th o	f Acco	ount: JUN/2022												
Aajor S Head Ma			r Sub l 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
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2029 00	0	102	(03) Reproduction Section For Survey.			Total Sub Hea	nd:			2,80,226	0	16,500	6,600	2,57,126	2,80,220
			(04) Traverse Section For	0	(01) Salaries		General-Voted	2399	Voucher	34,386	0	0	0	34,386	34,386
			Surveys				General-Voted	2407	Voucher	5,09,718	0	0	0	5,09,718	5,09,718
							General-Voted	634	Voucher	1,47,254	1,000	0	6,600	1,39,654	1,46,254
							General-Voted	638	Voucher	21,90,597	1,000	87,700	24,200	20,77,697	21,89,597
							General-Voted	6974	Challan	-12,172	0	0	0	-12,172	-12,172
						Total Object I	Head 1 :			28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
						Total Sub Hea	ıd:			28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
						Total Minor H	lead 102 :			43,16,805	6,000	2,21,700	52,800	40,36,305	43,10,805
		103	(07) Cadastral Survey	0	(01) Salaries		General-Voted	2398	Voucher	66,264	0	0	0	66,264	66,264
			Under The Directorate Of Land Records And				General-Voted	2401	Voucher	5,32,983	0	0	0	5,32,983	5,32,983
			Surveys,Etc				General-Voted	631	Voucher	2,83,264	0	0	11,000	2,72,264	2,83,264
							General-Voted	632	Voucher	22,71,198	5,500	96,400	26,400	21,42,898	22,65,698
						Total Object I	Head 1:			31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
						Total Sub Hea	ıd:			31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
			(10) Establishment Of A	0	(01) Salaries		General-Voted	2396	Voucher	16,929	0	0	0	16,929	16,929
			Cell For Implementation Of Metric System Of				General-Voted	633	Voucher	73,281	0	4,000	4,400	64,881	73,281
			Land Records.			Total Object I	Head 1:			90,210	0	4,000	4,400	81,810	90,210
						Total Sub Hea	ıd:			90,210	0	4,000	4,400	81,810	90,210
						Total Minor H	<b>lead</b> 103 :			32,43,919	5,500	1,00,400	41,800	30,96,219	32,38,419

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

50

Run Date:

Demand:	: 06 Land R	levenue, R	Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
Departme	nt: Revenue Depa	artment											
Treasury	Shillong (Nor	th) Treasu	iry										
D.D.O. :	3600002 Add	litional Di	rector Of Survey N	Meghalaya Shillon	g								
Month of A	ccount: JUN/2022												
Major Sub Mi Head Major H		Sub O	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 Amoun
Head	cau Ircau	Head		Schine				(State)		8009	- 7610		(A.G.)
2029 00				Total Sub Majo	r Head 0:			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
				Total Major He	ad 2029:			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
				Total of Month	:			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
Month of A	account: JUL/2022												
Major Sub Mi Head Major H		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	cau Ircau	Head		Schine				(State)		8009	- 7610		(A.G.)
2029 00 00	1. / 3		(14) Rents,Rates And		General-Voted	2321	Voucher	11,816	0	0	0	11,816	11,810
	M.E.S.E.B/Municipal Board	,	Taxes	Total Object Ho	ead 14 :			11,816	0	0	0	11,816	11,81
				Total Sub Head	:			11,816	0	0	0	11,816	11,810
				Total Minor He	ad 1:			11,816	0	0	0	11,816	11,810
102			(01) Salaries		General-Voted	61	Voucher	2,62,000	0	35,000	0	2,27,000	2,62,000
	Controlling Establishmen For Surveys.	t			General-Voted	74	Voucher	5,01,740	2,000	57,500	8,800	4,33,440	4,99,740
				Total Object Ho	ead 1:			7,63,740	2,000	92,500	8,800	6,60,440	7,61,740
		(	(11) Travel Expenses		General-Voted	2372	Voucher	7,440	0	0	0	7,440	7,440
					General-Voted	2373	Voucher	7,640	0	0	0	7,640	7,640
				Total Object Ho	ead 11:			15,080	0	0	0	15,080	15,080
				Total Sub Head	:			7,78,820	2,000	92,500	8,800	6,75,520	7,76,820
	(02) Drawing Section For Survey.	0 (	(01) Salaries		General-Voted	70	Voucher	2,00,700	1,000	15,000	6,600	1,78,100	1,99,700

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

51

	Dema				of Natural Calamities, Other Soc	al Services,C	other General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
I	Depart	tment	: Revenue Depar	rtment									
7	Γreasu	ıry	Shillong (North	n) Treasury									
i	D.D.O.	.:	3600002 Addi	tional Director Of Survey	Meghalaya Shillong								
M	lonth (	of Acc	ount: JUL/2022										
	Majo	r Head	or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head				(State)		8009	- 7610		(11.0.)
2029	00	102	(02) Drawing Section For (	(01) Salaries	Total Object Head 1:			2,00,700	1,000	15,000	6,600	1,78,100	1,99,70
			Survey.		Total Sub Head:			2,00,700	1,000	15,000	6,600	1,78,100	1,99,700
			( · · · ) I	(01) Salaries	General-Voted	75	Voucher	2,33,140	0	16,500	6,600	2,10,040	2,33,140
			Section For Survey.		Total Object Head 1:			2,33,140	0	16,500	6,600	2,10,040	2,33,140
					Total Sub Head:			2,33,140	0	16,500	6,600	2,10,040	2,33,140
			(04) Traverse Section For (	(01) Salaries	General-Voted	1451	Voucher	2,134	0	0	0	2,134	2,134
			Surveys		General-Voted	65	Voucher	34,246	0	0	0	34,246	34,24
					General-Voted	78	Voucher	1,50,380	0	0	6,600	1,43,780	1,50,380
					General-Voted	79	Voucher	21,92,921	1,000	97,700	22,000	20,72,221	21,91,92
					Total Object Head 1:			23,79,681	1,000	97,700	28,600	22,52,381	23,78,68
				(11) Travel Expenses	General-Voted	2371	Voucher	56,656	0	0	0	56,656	56,650
					General-Voted	3117	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head 11:			81,656	0	0	0	81,656	81,650
					Total Sub Head:			24,61,337	1,000	97,700	28,600	23,34,037	24,60,33
					Total Minor Head 102 :			36,73,997	4,000	2,21,700	50,600	33,97,697	36,69,99
		103	(07) Cadastral Survey	(01) Salaries	General-Voted	62	Voucher	30,477	0	0	0	30,477	30,47
			Under The Directorate Of Land Records And		General-Voted	67	Voucher	23,19,651	5,500	96,400	26,400	21,91,351	23,14,15
			Surveys,Etc		General-Voted	69	Voucher	2,89,288	0	0	11,000	2,78,288	2,89,288
					Total Object Head 1:			26,39,416	5,500	96,400	37,400	25,00,116	26,33,910
				06.Medical Treatmen	General-Voted	9873	Challan	-10,226	0	0	0	-10,226	-10,220

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

52

Department : Revenue Department   Treasury   Shillong (North) Treasury   Shillong (N	Г	)ema	nd ·	06 Land Re	wenne	Relief on Account of	of Natural Calam	ities Other Social 9	Services Otl	ner General Fo	conomic Services	Loans for welf	are of Schedule	nd Caste Sched	lule	
Treasury   Shillong (North) Treasury   Shillong (North) Treasury   Shillong					, Rener on Account o	1 Matural Carani	Thes, Other Social C	oci vices, oti	ici General Ed		Loans for wen	are of Schedule	- Caste, Bellet			
D.D.O. : 36000002 Additional Director Of Survey Meghalaya Shillong   Month of Account: JUI/2022	D	epart	tment	: Revenue Depar	rtment											
Month of Account: JUL/2022   Major Sub Minor Sub Minor Sub Head Major Head Head Blead   Sub Minor Sub Mi	T	reasu	ıry	Shillong (North	n) Trea	sury										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	.:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ong								
Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Head   Head   Sub   Head	Mo	onth o	of Acc	ount: JUL/2022												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Comparison of Land Records   Total Sub Head   Surveys, Eac   Comparison of Land Records   Total Object Head		•			Head						(State)		8009	- 7610		(A.G.))
Land Records And   Surveys, Fist   Surveys, Fist   Coll Fort Injuries and the property of th	2029	00	103		0	06.Medical Treatment	Total Object I	Head 6:			-10,226	0	0	0	-10,226	-10,226
Total Object Head				Land Records And			Total Sub Hea	nd:			26,29,190	5,500	96,400	37,400	24,89,890	26,23,690
Total Object Head - 1 :   74,820   0   4,000   4,400   66,420   74,820				(10) Establishment Of A	0	(01) Salaries		General-Voted	72	Voucher	74,820	0	4,000	4,400	66,420	74,820
Total Sub Head : 74,820				Of Metric System Of			Total Object I	Head 1:			74,820	0	4,000	4,400	66,420	74,820
Total Sub Major Head   0 :   63,89,823   9,500   3,22,100   92,400   59,65,823   63,80,323				Land Records.			Total Sub Hea	ıd:			74,820	0	4,000	4,400	66,420	74,820
Total Major Head   2029 :   63,89,823   9,500   3,22,100   92,400   59,65,823   63,80,323							Total Minor H	Iead 103 :			27,04,010	5,500	1,00,400	41,800	25,56,310	26,98,510
Month of Account: AUG/2022   Major Sub Minor Sub Head Major Head Head   Sub Head   H							Total Sub Maj	jor Head $\theta$ :			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
Month of Account: AUG/2022   Major Sub Minor Sub Minor Sub Sub Head Major Head Major Head Head Head Head   Head Sub Head   Hea							Total Major H	<b>Iead</b> 2029:			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
Major Sub Minor Sub Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
Head Major Head   Hea	Mo	onth (	of Acc	ount: AUG/2022												
2029   00   001   (03) Payment Due To M.E.S.E.B/Municipal Board   0   (14) Rents, Rates And Taxes   Total Object Head 14 : 10,528   0   0   0   10,528   10,528						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
M.E.S.E.B/Municipal Board   Taxes   Total Object Head 14 :   10,528   0   0   0   10,528   10,528		Head	i		Head						(State)		8009	- 7610		(A.G.))
Board   Total Object Head 14 : 10,528   0   0   0   10,528   10,528	2029	00	001		O O	` ' '		General-Voted	2145	Voucher	10,528	0	0	0	10,528	10,528
Total Minor Head 1: 10,528 0 0 0 10,528 10,528  102 (01) General And 0 (01) Salaries General-Voted 1245 Voucher 5,839 0 0 0 5,839 5,839				1		Tuxes	Total Object I	Head 14 :			10,528	0	0	0	10,528	10,528
102 (01) General And 0 (01) Salaries General-Voted 1245 Voucher 5,839 0 0 0 5,839 5,839							Total Sub Hea	ıd:			10,528	0	0	0	10,528	10,528
$\frac{1}{3}$							Total Minor H	Iead 1:			10,528	0	0	0	10,528	10,528
			102	()	0	(01) Salaries		General-Voted	1245	Voucher	5,839	0	0	0	5,839	5,839

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

53

Demand:		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	
Departmen	nt:	Revenue Depa	artment											
Treasury		Shillong (Nor	th) Trea	sury										
D.D.O. :		3600002 Add	litional l	Director Of Survey N	Meghalaya Shillo	ong								
Month of A	ccount:	AUG/2022												
Major Sub Mi Head Major Ho			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		2				(State)		8009	- 7610		(A.G.))
2029 00 102			0	(01) Salaries		General-Voted	448	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
		olling Establishment arveys.	į			General-Voted	460	Voucher	4,89,320	2,000	57,500	8,800	4,21,020	4,87,320
						General-Voted	466	Voucher	19,186	0	0	0	19,186	19,186
					Total Object I	Head 1:			7,83,595	2,000	92,500	8,800	6,80,295	7,81,595
				(13) Office Expenses		General-Voted	2283	Voucher	380	0	0	0	380	380
						General-Voted	471	Voucher	4,210	0	0	0	4,210	4,210
					Total Object I	Head 13:			4,590	0	0	0	4,590	4,590
					Total Sub Hea	ıd:			7,88,185	2,000	92,500	8,800	6,84,885	7,86,185
		Prawing Section For	0	(01) Salaries		General-Voted	1247	Voucher	13,704	0	0	0	13,704	13,704
	Surve	y.				General-Voted	454	Voucher	1,47,020	1,000	15,000	6,600	1,24,420	1,46,020
						General-Voted	470	Voucher	45,022	0	0	0	45,022	45,022
					Total Object I	Head 1:			2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
					Total Sub Hea	ıd:			2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
		1	0	(01) Salaries		General-Voted	1246	Voucher	5,839	0	0	0	5,839	5,839
	Sectio	n For Survey.				General-Voted	1946	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	461	Voucher	2,21,280	0	16,500	6,600	1,98,180	2,21,280
						General-Voted	469	Voucher	19,186	0	0	0	19,186	19,186
					Total Object I	Head 1:			2,53,305	0	16,500	6,600	2,30,205	2,53,305
					Total Sub Hea	nd :			2,53,305	0	16,500	6,600	2,30,205	2,53,305
	l` ′	raverse Section For	0	(01) Salaries		General-Voted	1945	Voucher	7,000	0	0	0	7,000	7,000
	Surve	ys				General-Voted	451	Voucher	21,99,943	1,000	98,000	22,000	20,78,943	21,98,943

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date :

54

	Deman				, Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Oth	er General Eco	onomic Services, I	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	Depart	ment :	Revenue Depa	rtment											
T	[reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillon	ıg								
M	onth o	of Accou	unt: AUG/2022												
•		Minor r Head	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						(State)		8009	- 7610		(A.G.)
2029	00	1 ' [	(04) Traverse Section For Surveys	0	(01) Salaries		General-Voted	464	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
			Surveys			Total Object H	ead 1:			23,61,803	1,000	98,000	28,600	22,34,203	23,60,803
					(13) Office Expenses		General-Voted	2832	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	ead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	l :			23,91,803	1,000	98,000	28,600	22,64,203	23,90,803
						Total Minor Ho	ead 102 :			36,39,039	4,000	2,22,000	50,600	33,62,439	36,35,039
			(,	0	(01) Salaries		General-Voted	452	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
			Under The Directorate Of Land Records And				General-Voted	462	Voucher	23,89,784	5,500	96,800	26,400	22,61,084	23,84,284
			Surveys,Etc			Total Object H	ead 1:			26,87,447	5,500	96,800	37,400	25,47,747	26,81,947
					(13) Office Expenses		General-Voted	1856	Voucher	18,918	0	0	0	18,918	18,918
							General-Voted	2279	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	2281	Voucher	23,600	0	0	0	23,600	23,600
						Total Object H	ead 13 :			54,018	0	0	0	54,018	54,018
						Total Sub Head	1:			27,41,465	5,500	96,800	37,400	26,01,765	27,35,965
		1 1	(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	457	Voucher	77,060	0	4,000	4,400	68,660	77,060
			Of Metric System Of			Total Object H	ead 1:			77,060	0	4,000	4,400	68,660	77,060
		[	Land Records.			Total Sub Head	l:			77,060	0	4,000	4,400	68,660	77,060
						Total Minor Ho	ead 103:			28,18,525	5,500	1,00,800	41,800	26,70,425	28,13,025
						Total Sub Majo	or Head $\theta$ :			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

55

-	0.5		D 11 C 1					<b>T</b> 0 1		10 01		
Demand:	06 Land l	Kevenue	e, Kelief on Account (	of Natural Calamities, Other Socia	Services,Ot	her General Ed	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Departmen	nt: Revenue Dep	artment	t									
Treasury	Shillong (No	rth) Trea	asury									
	3600002 Ad	ditional	Director Of Survey I	Meghalaya Shillong								
Month of A	ccount: AUG/2022											
Major Sub Mi Head Major He	nor Sub	Sub		Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Head		Head	l				(State)		8009	- 7610		(11.0.))
2029				Total Major Head 2029:			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592
				Total of Month:			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592
Month of A	ccount: SEP/2022											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2029 00 001	(03) Payment Due To	0	(14) Rents,Rates And	General-Voted	3225	Voucher	9,722	0	0	0	9,722	9,722
	M.E.S.E.B/Municipal Board		Taxes	Total Object Head 14:			9,722	0	0	0	9,722	9,722
				Total Sub Head:			9,722	0	0	0	9,722	9,722
				Total Minor Head 1:			9,722	0	0	0	9,722	9,722
102	(- /	0	(01) Salaries	General-Voted	130	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
	Controlling Establishment For Surveys.	nt		General-Voted	143	Voucher	5,15,180	2,000	57,500	8,800	4,46,880	5,13,180
				Total Object Head 1:			7,84,430	2,000	92,500	8,800	6,81,130	7,82,430
				Total Sub Head:			7,84,430	2,000	92,500	8,800	6,81,130	7,82,430
	(02) Drawing Section Fo	r 0	(01) Salaries	General-Voted	126	Voucher	2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
	Survey.			Total Object Head 1:			2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
				Total Sub Head:			2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
	(03) Reproduction	0	(01) Salaries	General-Voted	148	Voucher	2,47,140	0	16,500	6,600	2,24,040	2,47,140
	Section For Survey.			Total Object Head 1:			2,47,140	0	16,500	6,600	2,24,040	2,47,140

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

56

I	Dema	nd:	06 Land R	evenue,	, Relief on Account o	of Natural Calamit	ies, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillon	g								
M	onth (	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	102	(03) Reproduction Section For Survey.			Total Sub Head	Ι:			2,47,140	0	16,500	6,600	2,24,040	2,47,140
			(04) Traverse Section For	0	(01) Salaries		General-Voted	120	Voucher	21,96,847	0	98,000	22,000	20,76,847	21,96,847
			Surveys				General-Voted	154	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
							General-Voted	2164	Voucher	39,759	0	0	0	39,759	39,759
							General-Voted	2167	Voucher	1,548	0	0	0	1,548	1,548
						Total Object H	ead 1:			23,93,014	0	98,000	28,600	22,66,414	23,93,014
					06.Medical Treatment		General-Voted	3600	Voucher	1,86,753	0	0	0	1,86,753	1,86,753
						Total Object H	ead 6:			1,86,753	0	0	0	1,86,753	1,86,753
					(11) Travel Expenses		General-Voted	3599	Voucher	53,087	0	0	0	53,087	53,087
						Total Object H	ead 11:			53,087	0	0	0	53,087	53,087
						Total Sub Head	l:			26,32,854	0	98,000	28,600	25,06,254	26,32,854
						Total Minor He	ead 102:			38,72,124	3,000	2,22,000	50,600	35,96,524	38,69,124
		103	( )	0	(01) Salaries		General-Voted	136	Voucher	23,89,784	3,500	96,800	26,400	22,63,084	23,86,284
			Under The Directorate Of Land Records And				General-Voted	139	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
			Surveys,Etc				General-Voted	2160	Voucher	13,347	0	0	0	13,347	13,347
						Total Object H	ead 1 :			27,00,794	3,500	96,800	37,400	25,63,094	26,97,294
					(11) Travel Expenses	*	General-Voted	2836	Voucher	4,572	0	0	0	4,572	4,572
							General-Voted	2839	Voucher	4,572	0	0	0	4,572	4,572
							General-Voted	2841	Voucher	4,572	0	0	0	4,572	4,572
							General-Voted	2843	Voucher	4,572	0	0	0	4,572	4,572
							General-Voted	2845	Voucher	4,572	0	0	0	4,572	4,572

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

57

D		06 117		Daliadan Assas	f Natural C 1	141 a. O41 a. C 1 . 1	0	h C 1 E		I	Comp. of C .11. 1	J.Contr. C.1	J1.	
Dema	na :	06 Land F	kevenue,	Relief on Account of	naturai Calam	ities, Other Social S	Services, Ot	ner General Ec	onomic Services,	Loans for Welf	are of Schedule	eu Caste, Sched		
Depar	tment :	Revenue Dep	artment											
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	3600002 Ad	ditional l	Director Of Survey N	Meghalaya Shillo	ong								
Month	of Accou	int: SEP/2022												
ajor Sub lead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
029 00		07) Cadastral Survey	0	(11) Travel Expenses		General-Voted	2847	Voucher	4,244	0	0	0	4,244	4,24
		Inder The Directorate On and Records And	f			General-Voted	2849	Voucher	4,572	0	0	0	4,572	4,57
		urveys,Etc				General-Voted	2851	Voucher	4,572	0	0	0	4,572	4,57
						General-Voted	2853	Voucher	5,994	0	0	0	5,994	5,99
					Total Object I	Head 11:			42,242	0	0	0	42,242	42,24
				(13) Office Expenses		General-Voted	1376	Voucher	400	0	0	0	400	40
						General-Voted	1628	Voucher	43,554	0	0	0	43,554	43,55
						General-Voted	2676	Voucher	5,500	0	0	0	5,500	5,50
					Total Object I	Head 13:			49,454	0	0	0	49,454	49,45
					Total Sub Hea	nd:			27,92,490	3,500	96,800	37,400	26,54,790	27,88,99
		10) Establishment Of A	0	(01) Salaries		General-Voted	132	Voucher	77,060	0	4,000	4,400	68,660	77,06
		Cell For Implementation Of Metric System Of			Total Object I	Head 1:			77,060	0	4,000	4,400	68,660	77,06
	L	and Records.		(11) Travel Expenses	<u> </u>	General-Voted	3590	Voucher	1,920	0	0	0	1,920	1,92
						General-Voted	3591	Voucher	960	0	0	0	960	96
						General-Voted	3592	Voucher	1,200	0	0	0	1,200	1,20
					Total Object I	Head 11:			4,080	0	0	0	4,080	4,08
					Total Sub Hea	nd:			81,140	0	4,000	4,400	72,740	81,14
					Total Minor H	<b>Iead</b> 103:			28,73,630	3,500	1,00,800	41,800	27,27,530	28,70,13
					Total Sub Ma	jor Head $\theta$ :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,97
					Total Major H	<b>Head</b> 2029:			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,97

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

**Shillong** 

Page No.

**Run Date:** 

58

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of I	Natural Cala	mities, Other Social S	ervices,Other General Ec	onomic Services,	Loans for well	fare of Schedule	ed Caste, Scheo	dule	
Department :	Revenue Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	3600002 Additional Director Of Survey Me	ghalaya Shil	long							
Month of Accoun	t: SEP/2022									
Major Sub Minor Head Major Head I Head		Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Mon	nth :		67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976
	7	Total of DD	O 3600002:		3,98,19,869	60,000	19,61,500	4,66,400	3,73,31,969	3,97,59,869
Reconciliation I										
Internal Adjustme	ent of A.G. Office:									
Summary of DDO	wise expenditure	DDO w	vise Total ( Original -	+Reconcilation+IA) :						3,97,59,869
	(03) Payment Due To M.E.S.E.B/Municipal Board	,	14) Rents,Rates And Caxes	General-Voted						97,354
	(01) General And Controlling Establishment For Surveys.	0 (	01) Salaries	General-Voted						47,36,065
	(01) General And Controlling Establishment For Surveys.	0 (	11) Travel Expenses	General-Voted						15,080
	(01) General And Controlling Establishment For Surveys.	0 (	13) Office Expenses	General-Voted						4,590
2029 00 102 (	(02) Drawing Section For Survey.	0 (	01) Salaries	<b>General-Voted</b>						12,41,050
2029 00 102 (	(03) Reproduction Section For Survey.	0 (	01) Salaries	General-Voted						14,69,669
2029 00 102 (	(04) Traverse Section For Surveys	0 (	01) Salaries	General-Voted						1,48,80,697
2029 00 102 (	(04) Traverse Section For Surveys	0 0	6.Medical Treatmen	t General-Voted						1,86,753
(	(04) Traverse Section For Surveys	(	11) Travel Expenses	General-Voted						

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

Shillong

Page No.

59

**Up to Accounting Month September of Financial Year 2022-2023** 

Demar	nd •	06 Land Revenue. Relief on Account of Na	atural (	Calamities Other Social Sam	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Demai	iu .	Land Revenue, Rener on Account of No.	aturar	Caramities, Other Social Sci	vices, other deficial Economic Services, Loans for wentare of Scheduled Caste, Schedule	
Depart	ment :	Revenue Department				
Treasu	ry	Shillong (North) Treasury				
D.D.O.	:	3600002 Additional Director Of Survey Megl	nalaya	Shillong		
Summary	of DD	O wise expenditure				
		•				
2029 00	102		0			1,34,743
2029 00	102	(04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	30,000
2029 00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	1,63,58,588
2029 00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted	-10,226
2029 00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(11) Travel Expenses	General-Voted	42,242
2029 00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	20,972
2029 00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	4,65,712
2029 00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(11) Travel Expenses	General-Voted	4,080
						3,96,77,369

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

60

Run Date:

Г	<b>)</b> emar	nd:	06 Land R	Revenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	3600003 Dep	outy Co	mmissioner Land I	Revenue Shillong									
Mo	onth o	of Acco	unt: APR/2022												
•			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		Head	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2029	00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1004	Voucher	7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
						Total Object I	Head 1:			7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
						Total Sub Hea	nd:			7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
						Total Minor H	Head 1:			7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	945	Voucher	1,09,038	0	24,000	0	85,038	1,09,038
			Identification Preparation			Total Object I	Head 1:			1,09,038	0	24,000	0	85,038	1,09,038
		1	And Execution Of Land Reforms.			Total Sub Hea	nd:			1,09,038	0	24,000	0	85,038	1,09,038
						Total Minor H	<b>Head</b> 103:			1,09,038	0	24,000	0	85,038	1,09,038
						Total Sub Ma	jor Head $\theta$ :			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
						Total Major H	<b>Iead</b> 2029:			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
						<b>Total of Mont</b>	h :			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
Mo	onth o	of Acco	unt: MAY/2022												
			· 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	1060	Voucher	23,947	0	0	0	23,947	23,947
							Voted-Sixth- Schedule-Khasi	1062	Voucher	7,50,866	3,000	71,200	8,800	6,67,866	7,47,866

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

61

Run Date:

I	Demai	nd:	06 Lan	d Revenue	, Relief on Accour	nt of Natural Calam	nities, Other Social	Services,Ot	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	Pepart	tment :	Revenue I	epartment	;										
Т	reasu	ıry	Shillong (l	North) Trea	asury										
Ď	D.D.O.	.:	3600003	Deputy Co	mmissioner Land l	Revenue Shillong									
Mo	onth (	of Accou	int: MAY/202	2											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1497	Voucher	10,971	0	0	0	10,971	10,971
							Voted-Sixth- Schedule-Khasi	1498	Voucher	14,628	0	0	0	14,628	14,628
							Voted-Sixth- Schedule-Khasi	1499	Voucher	8,029	0	0	0	8,029	8,029
							Voted-Sixth- Schedule-Khasi	1500	Voucher	7,983	0	0	0	7,983	7,983
							Voted-Sixth- Schedule-Khasi	1501	Voucher	8,228	0	0	0	8,228	8,228
							Voted-Sixth- Schedule-Khasi	1502	Voucher	2,743	0	0	0	2,743	2,743
						Total Object l	Head 1:			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
						Total Sub Hea	ad:			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
						Total Minor I	Head 1:			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
			09) Establishment O		(01) Salaries		General-Voted	1061	Voucher	1,09,038	0	24,000	0	85,038	1,09,038
		I	dentification Prepara	tion		Total Object 1	Head 1:			1,09,038	0	24,000	0	85,038	1,09,038
			and Execution Of La Reforms.	nd		Total Sub Hea	ad :			1,09,038	0	24,000	0	85,038	1,09,038
						<b>Total Minor I</b>	Head 103:			1,09,038	0	24,000	0	85,038	1,09,038
						Total Sub Ma	ijor Head $\theta$ :			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433
						Total Major I	Head 2029:			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433
2245	80	S	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	712	Voucher	86,482	0	0	0	86,482	86,482

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

62

Run Date:

I	)emai	nd:	06 Land	Revenue	, Relief on Account	of Natural Calami	ties, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	partment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	3600003 De	puty Co	mmissioner Land Re	evenue Shillong									
M	onth o	of Acco	unt: MAY/2022												
			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 Amoun
Heau	Head		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2245	80		(03) Human Resource	0	01. Salaries	Total Object H	<b>Iead</b> 1:			86,482	0	0	0	86,482	86,482
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	1822	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
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	2528	Voucher	2,710	0	0	0	2,710	2,710
						Total Object H	Iead 11 :			2,710	0	0	0	2,710	2,710
						Total Sub Hea	d :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Minor H	lead 102 :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Sub Maj	or Head 80 :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Major H	lead 2245:			1,05,992	0	0	0	1,05,992	1,05,992
						Total of Month	h :			10,42,425	3,000	95,200	8,800	9,35,425	10,39,425
M	onth (	of Acco	unt: JUN/2022												
			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 Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1979	Voucher	12,194	0	0	0	12,194	12,194
							Voted-Sixth- Schedule-Khasi	2592	Voucher	1,71,940	0	0	0	1,71,940	1,71,940
							Voted-Sixth- Schedule-Khasi	886	Voucher	7,40,027	3,000	71,200	8,800	6,57,027	7,37,027
 Visit u	s at h	ttp//cag	g.gov.in/ae/meghala	aya											
			• ,												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

63

De	eman	ıd :	06 Land Ro	evenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Oth	ner General Eco	onomic Services, l	Loans for welf	fare of Scheduled	d Caste, Scheo	dule	
De	eparti	ment :	Revenue Depa	rtment											
Tr	easui	ry	Shillong (Nort	h) Trea	sury										
; D.1	D.O.	:	3600003 Dep	uty Coi	nmissioner Land F	Revenue Shillong									
Moi	nth o	f Acco	unt: JUN/2022												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		( )	0	(01) Salaries	Total Object H	Head 1:			9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
			Districts			Total Sub Hea	d:			9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
						Total Minor H	<b>lead</b> 1:			9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
			( /	0	(01) Salaries		General-Voted	2388	Voucher	25,542	0	0	0	25,542	25,542
			Enforcement Branch For Identification Preparation				General-Voted	630	Voucher	1,09,038	0	29,000	0	80,038	1,09,038
			And Execution Of Land Reforms.			Total Object H	<b>Iead</b> 1 :			1,34,580	0	29,000	0	1,05,580	1,34,580
						Total Sub Hea	d:			1,34,580	0	29,000	0	1,05,580	1,34,580
						Total Minor H	lead 103 :			1,34,580	0	29,000	0	1,05,580	1,34,580
						Total Sub Maj	jor Head $\theta$ :			10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
						Total Major H	lead 2029 :			10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1058	Voucher	86,482	0	0	0	86,482	86,482
			Management				Voted-Sixth- Schedule-Khasi	1060	Voucher	86,482	0	0	0	86,482	86,482
							Voted-Sixth- Schedule-Khasi	2559	Voucher	20,823	0	0	0	20,823	20,823
						Total Object H	Head 1:			1,93,787	0	0	0	1,93,787	1,93,787
					02. Wages		Voted-Sixth- Schedule-Khasi	1696	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d:			2,02,187	0	0	0	2,02,187	2,02,187

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

64

Run Date:

	Demai	nd :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calamities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
I	Depart	tment :	Revenue Dep	artment										
7	Treasu	ıry	Shillong (Nor	rth) Trea	asury									
i	).D.O.	.:	3600003 Dej	puty Co	mmissioner Land R	evenue Shillong								
M	onth o	of Acco	unt: JUN/2022											
			· Sub Head	Sub Sub Head	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.))
2245	80	102				Total Minor Head 102 :			2,02,187	0	0	0	2,02,187	2,02,187
						Total Sub Major Head 80:			2,02,187	0	0	0	2,02,187	2,02,187
						Total Major Head 2245:			2,02,187	0	0	0	2,02,187	2,02,187
						Total of Month:			12,60,928	3,000	1,00,200	8,800	11,48,928	12,57,928
M	onth o	of Acco	unt: JUL/2022											
Majo	. Ch	3.51	G 1							Deduction	D 1 4		NT 4 A 4	~
_					Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
•		r Head	· Sub Head	Sub Sub Head	· ·	Categorised Plan/Non-Plan Schme	T.V. No.	Туре						
_	Majo	r Head l		Sub	· ·		<b>T.V. No.</b>	Type  Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
Head	Majo Head	r Head l	Head (01) Establishment In	Sub Head		Schme  Voted-Sixth-			Amount (State)	3,000	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (01) Establishment In	Sub Head		Schme  Voted-Sixth- Schedule-Khasi			Amount (State) 7,68,520	3,000 3,000	(as per A.G. 8009	- <b>7610</b> 8,800	(as per SOP) 6,90,020	Amount (A.G.)) 7,65,520
Head	Majo Head	r Head l	Head (01) Establishment In	Sub Head		Voted-Sixth-Schedule-Khasi  Total Object Head 1:			Amount (State) 7,68,520 7,68,520	3,000 3,000 3,000	(as per A.G. 8009 66,700	- <b>7610</b> - <b>8,800</b> <b>8,800</b>	(as per SOP) 6,90,020 6,90,020	Amount (A.G.)) 7,65,520 7,65,520
Head	Majo Head	001 001 103	Head  (01) Establishment In Districts  (09) Establishment Of	<b>Sub Head</b> 0		Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:			7,68,520 7,68,520 7,68,520	3,000 3,000 3,000 3,000	(as per A.G. 8009 66,700 66,700	- 7610 8,800 8,800 8,800	(as per SOP)  6,90,020  6,90,020  6,90,020	7,65,520 7,65,520
Head	Majo Head	001 001 103 103 103 103 103 103 103 103	Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation	Sub Head	(01) Salaries	Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:	1186	Voucher	Amount (State) 7,68,520 7,68,520 7,68,520	3,000 3,000 3,000 3,000 0	(as per A.G. 8009 66,700 66,700 66,700	- 7610 - 7610 8,800 8,800 8,800 8,800	(as per SOP)  6,90,020  6,90,020  6,90,020  6,90,020	Amount (A.G.))  7,65,520  7,65,520  7,65,520
Head	Majo Head	001 001 103 103 103 103 103 103 103 103	Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For	Sub Head	(01) Salaries	Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  General-Voted	1186	Voucher	7,68,520 7,68,520 7,68,520 7,68,520 1,06,740	3,000 3,000 3,000 0 0	(as per A.G. 8009  66,700  66,700  66,700  29,000	8,800 8,800 8,800 8,800 0	(as per SOP)  6,90,020  6,90,020  6,90,020  77,740	7,65,520 7,65,520 7,65,520 7,65,520 1,06,740
Head	Majo Head	001 001 103 103 103 103 103 103 103 103	Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head	(01) Salaries	Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  General-Voted  Total Object Head 1:	1186	Voucher	Amount (State)  7,68,520  7,68,520  7,68,520  1,06,740  1,06,740	3,000 3,000 3,000 0 0	(as per A.G. 8009  66,700  66,700  66,700  29,000  29,000	8,800 8,800 8,800 0 0	(as per SOP)  6,90,020  6,90,020  6,90,020  77,740  77,740	7,65,520 7,65,520 7,65,520 7,65,520 1,06,740 1,06,740
Head	Majo Head	001 001 103 103 103 103 103 103 103 103	Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head	(01) Salaries	Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  General-Voted  Total Object Head 1:  Total Sub Head:	1186	Voucher	Amount (State)  7,68,520  7,68,520  7,68,520  1,06,740  1,06,740  1,06,740	3,000 3,000 3,000 0 0 0	(as per A.G. 8009  66,700  66,700  66,700  29,000  29,000  29,000	8,800 8,800 8,800 0 0 0	(as per SOP)  6,90,020  6,90,020  6,90,020  77,740  77,740  77,740	Amount (A.G.))  7,65,520  7,65,520  7,65,520  1,06,740  1,06,740  1,06,740

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

65

Demand:	06 Land R	evenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	d Caste, Sched	lule	
Department :	: Revenue Depa	rtment											
Treasury	Shillong (Nor	h) Trea	sury										
D.D.O. :	3600003 Dep	uty Cor	nmissioner Land R	evenue Shillong									
Month of Acco	ount: JUL/2022												
Major Sub Mino 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.))
2245 80 102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1190	Voucher	88,375	0	0	0	88,375	88,375
	Management			Total Object I	Head 1 :			88,375	0	0	0	88,375	88,375
			02. Wages		Voted-Sixth- Schedule-Khasi	2208	Voucher	8,400	0	0	0	8,400	8,400
				Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
				<b>Total Sub Hea</b>	ıd:			96,775	0	0	0	96,775	96,775
				Total Minor H	lead 102 :			96,775	0	0	0	96,775	96,775
				Total Sub Maj	jor Head 80 :			96,775	0	0	0	96,775	96,775
				Total Major H	<b>Iead</b> 2245:			96,775	0	0	0	96,775	96,775
				Total of Mont	h :			9,72,035	3,000	95,700	8,800	8,64,535	9,69,035
Month of Acco	ount: AUG/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	834	Voucher	7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
				Total Object I	Head 1:			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
				Total Sub Hea	ıd:			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
				Total Minor H	Iead 1 :			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

66

Run Date:

-		06 7 17		D 1' C 4	. CN . 1 C 1	0.1 0 11	n · ~			T C 10		1.0 4 0.1	1 1	
Demai	nd :	06 Land R	evenue	, Kelief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	ner General E	conomic Services,	Loans for welf	are of Scheduled	a Caste, Scheo	dule	
Depart	tment :	Revenue Depa	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	3600003 Dep	outy Co	mmissioner Land F	Revenue Shillong									
Month o	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Wajo		Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2029 00		(,	0	(01) Salaries		General-Voted	467	Voucher	1,09,825	0	29,000	0	80,825	1,09,825
		Enforcement Branch For Identification Preparation			Total Object I	Head 1:			1,09,825	0	29,000	0	80,825	1,09,825
		And Execution Of Land Reforms.			Total Sub Hea	id:			1,09,825	0	29,000	0	80,825	1,09,825
					Total Minor H	Iead 103 :			1,09,825	0	29,000	0	80,825	1,09,825
					Total Sub Ma	jor Head $\theta$ :			9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
					Total Major H	<b>Lead</b> 2029:			9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	858	Voucher	90,750	0	0	0	90,750	90,750
		Management			Total Object I	Head 1 :			90,750	0	0	0	90,750	90,750
					Total Sub Hea	ıd:			90,750	0	0	0	90,750	90,750
					Total Minor H	lead 102 :			90,750	0	0	0	90,750	90,750
					Total Sub Ma	jor Head 80 :			90,750	0	0	0	90,750	90,750
					Total Major H	Iead 2245 :			90,750	0	0	0	90,750	90,750
					Total of Mont	h :			9,91,355	1,000	95,700	8,800	8,85,855	9,90,355
Month o	of Acco	unt: SEP/2022												
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 00	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	1132	Voucher	7,77,232	0	66,700	8,800	7,01,732	7,77,232

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

67

]	Dema	nd :	06 Land R	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
I	)epar	tment :	Revenue Depa	artment											
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	3600003 Dep	uty Cor	mmissioner Land Rev	venue Shillong									
M	onth	of Accou	unt: SEP/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2354	Voucher	13,548	0	0	0	13,548	13,54
							Voted-Sixth- Schedule-Khasi	3250	Voucher	18,000	0	0	0	18,000	18,00
						Total Object I	Head 1:			8,08,780	0	66,700	8,800	7,33,280	8,08,78
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2309	Voucher	15,250	0	0	0	15,250	15,25
						Total Object I	Head 11:			15,250	0	0	0	15,250	15,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2563	Voucher	31,000	0	0	0	31,000	31,000
						Total Object I	Head 13:			31,000	0	0	0	31,000	31,00
						Total Sub Hea	ıd :			8,55,030	0	66,700	8,800	7,79,530	8,55,03
						Total Minor H	<b>Iead</b> 1:			8,55,030	0	66,700	8,800	7,79,530	8,55,03
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	117	Voucher	1,09,825	0	29,000	0	80,825	1,09,82
			Identification Preparation			Total Object I	Head 1:			1,09,825	0	29,000	0	80,825	1,09,82
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	2436	Voucher	15,530	0	0	0	15,530	15,530
						Total Object I	Head 11:			15,530	0	0	0	15,530	15,53
					(13) Office Expenses		General-Voted	2523	Voucher	34,880	0	0	0	34,880	34,880
						Total Object I	Head 13:			34,880	0	0	0	34,880	34,88
						Total Sub Hea	ıd:			1,60,235	0	29,000	0	1,31,235	1,60,23
						Total Minor H	Iead 103 :			1,60,235	0	29,000	0	1,31,235	1,60,23

**Up to Accounting Month September of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Simiong

Page No.

68

Run Date:

D	eman	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calamities	, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	epartı	ment :	Revenue Depa	rtment											
Tı	reasui	ry	Shillong (Nort	th) Trea	sury										
D	.D.O.	:	3600003 Dep	uty Cor	mmissioner Land R	Revenue Shillong									
Mo	onth o	f Acco	unt: SEP/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00					Total Sub Major l	Head 0:			10,15,265	0	95,700	8,800	9,10,765	10,15,265
						Total Major Head	2029:			10,15,265	0	95,700	8,800	9,10,765	10,15,265
2245	80		Support In Disaster	0	01. Salaries		oted-Sixth- hedule-Khasi	1137	Voucher	90,750	0	0	0	90,750	90,750
			Management			Total Object Head				90,750	0	0	0	90,750	90,750
					02. Wages		ted-Sixth- hedule-Khasi	2286	Voucher	16,800	0	0	0	16,800	16,800
						Total Object Head	<b>1</b> 2:			16,800	0	0	0	16,800	16,800
						Total Sub Head:				1,07,550	0	0	0	1,07,550	1,07,550
						Total Minor Head	102 :			1,07,550	0	0	0	1,07,550	1,07,550
						Total Sub Major l	Head 80:			1,07,550	0	0	0	1,07,550	1,07,550
						Total Major Head	2245:			1,07,550	0	0	0	1,07,550	1,07,550
						Total of Month:				11,22,815	0	95,700	8,800	10,18,315	11,22,815
						Total of DDO	<i>3600003</i> :			62,49,462	13,000	5,77,700	52,800	56,05,962	62,36,462
			n Portion												
Int	ernal .	Adjust	ment of A.G. Office:												
Sumi	mary	of DL	00 wise expenditur	<u>e</u>		DDO wise To	otal ( Original	+Reconcila	ntion+IA) :						62,36,462
			(01) Establishmen	ıt In Di	stricts	(01) Sa	laries	Voted	-Sixth-Schedu	ıle-Khasi					

2029 00

2245 80

2245 80

2245 80

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

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

**Shillong** 

(13) Office Expenses

11. Travel Expenses

01. Salaries

02. Wages

0

0

Page No.

69

34,880

5,50,144

50,400

2,710

62,36,462

103 (09) Establishment Of Enforcement Branch For 0

**Identification Preparation And Execution Of** 

102 (03) Human Resource Support In Disaster

102 (03) Human Resource Support In Disaster

102 (03) Human Resource Support In Disaster

Land Reforms.

Management

Management

Management

			222	<del>-</del> <del></del>	Page No.	09
Up to Accounting	ng Month September of Financial Year 2022-202	3_			Run Date :	02/11/2022
Demand:	06 Land Revenue, Relief on Account of Na	atural (	Calamities, Other Social Ser	vices,Other General Economic Services, Loans for we	Ifare of Scheduled Caste, Sched	lule
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600003 Deputy Commissioner Land Revenu	e Shill	long			
Summary of DD	O wise expenditure					
2029 00 1		0				48,57,502
2029 00 1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		15,250
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		31,000
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted		6,79,046
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted		15,530

**General-Voted** 

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

70

Run Date:

Г	)emai	nd:	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	nities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3600001 Dep	outy Of	Commissioner Jov	wai									
Mo	onth o	of Accou	int: APR/2022												
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	679	Voucher	1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Object 1	Head 1:			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Sub Hea	ad:			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Minor I	Head 1:			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	541	Challan	-500	0	0	0	-500	-500
		1 1	dentification Preparation And Execution Of Land				General-Voted	678	Voucher	6,62,313	3,000	14,000	6,600	6,38,713	6,59,313
		1 1	Reforms.				General-Voted	680	Voucher	3,363	0	0	0	3,363	3,363
						Total Object 1	Head 1:			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Sub Hea	ad:			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Minor I	Head 103:			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Sub Ma	jor Head $\theta$ :			8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
						Total Major I	Head 2029:			8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1007	Voucher	73,990	0	0	0	73,990	73,990
		N	Management				Voted-Sixth- Schedule-Jaintia	1009	Voucher	27,254	0	0	0	27,254	27,254
						Total Object 1	Head 1:			1,01,244	0	0	0	1,01,244	1,01,244
						Total Sub Hea	ad:			1,01,244	0	0	0	1,01,244	1,01,244
						Total Minor I	Head 102 :			1,01,244	0	0	0	1,01,244	1,01,244

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

71

]	Demar	1d :	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welfa	are of Schedule	ed Caste, Scheo	lule	
	Depart	ment :	: Revenue Depa	artment											
Т	reasu	ry	Jowai Treasur	у											
i	).D.O.	:	3600001 Dep	uty Of (	Commissioner Jov	vai									
М	onth o	of Acco	ount: APR/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	1 1411/1 1011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Maj	or Head 80:			1,01,244	0	0	0	1,01,244	1,01,244
						Total Major H	lead 2245:			1,01,244	0	0	0	1,01,244	1,01,244
						Total of Mont	h :			9,14,432	4,000	29,500	11,000	8,69,932	9,10,432
М	onth o	f Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	пеац			пеац						. ,		0009	- 7010		. , ,
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	261	Voucher	1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Object I	Iead 1 :			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
					02. Wages		Voted-Sixth- Schedule-Jaintia	903	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Iead 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	d :			1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
						Total Minor H	lead 1:			1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	332	Voucher	7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
			Identification Preparation			Total Object I	Iead 1 :			7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
			And Execution Of Land Reforms.		02. Wages		General-Voted	993	Voucher	56,400	0	0	0	56,400	56,400
						Total Object I	<b>Iead</b> 2 :			56,400	0	0	0	56,400	56,400
						Total Sub Hea	d :			7,94,652	3,000	14,000	6,600	7,71,052	7,91,652

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

72

Dema	nd:	06 Land R	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Depar	tment	: Revenue Dep	artment											
Treasi	ury	Jowai Treasur	ry											
	). :	3600001 Dep	outy Of	Commissioner Jov	vai									
Month	of Acc	count: MAY/2022												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2029 00	103				Total Minor H	lead 103:			7,94,652	3,000	14,000	6,600	7,71,052	7,91,652
					Total Sub Ma	jor Head $\theta$ :			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
					Total Major H	lead 2029:			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
					Total of Mont	h :			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
Month	of Acc	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		u 110uu	Head		Semine				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth-	220	Voucher	4.40.042	1.000		4.400	1,27,112	1,47,012
						Schedule-Jaintia			1,48,012	1,000	15,500	4,400	1,27,112	-,,
						Voted-Sixth- Schedule-Jaintia	993	Voucher	1,48,012 35,211	1,000	15,500 0	4,400	35,211	35,211
					Total Object 1	Voted-Sixth- Schedule-Jaintia	993	Voucher			,		, ,	
					Total Object I	Voted-Sixth-Schedule-Jaintia <b>Iead</b> 1:	993	Voucher	35,211	0	0	0	35,211	35,211
						Voted-Sixth-Schedule-Jaintia  Head 1:	993	Voucher	35,211 1,83,223	0 <b>1,000</b>	0 <b>15,500</b>	<b>4,400</b>	35,211 <b>1,62,323</b>	35,211 <b>1,82,223</b>
	103	( ,	0	(01) Salaries	Total Sub Hea	Voted-Sixth-Schedule-Jaintia  Head 1:	993	Voucher  Voucher	35,211 1,83,223 1,83,223	1,000 1,000	0 15,500 15,500	4,400 4,400	35,211 1,62,323 1,62,323	35,211 1,82,223 1,82,223
	103	Enforcement Branch For Identification Preparation		(01) Salaries	Total Sub Hea	Voted-Sixth-Schedule-Jaintia  Head 1:  Id:  Iead 1:			35,211 1,83,223 1,83,223 1,83,223	1,000 1,000 1,000	15,500 15,500 15,500	4,400 4,400 4,400	35,211 1,62,323 1,62,323 1,62,323	35,211 1,82,223 1,82,223 1,82,223
	103	Enforcement Branch For		(01) Salaries	Total Sub Hea	Voted-Sixth-Schedule-Jaintia  Head 1:  Id: General-Voted General-Voted	215	Voucher	35,211 1,83,223 1,83,223 1,83,223 7,49,934	1,000 1,000 1,000 3,000	0 15,500 15,500 14,000	4,400 4,400 4,400 6,600	35,211 1,62,323 1,62,323 1,62,323 7,26,334	35,211 1,82,223 1,82,223 1,82,223 7,46,934
	103	Enforcement Branch For Identification Preparation And Execution Of Land		(01) Salaries	Total Sub Hea	Voted-Sixth-Schedule-Jaintia  Head 1:  Id: General-Voted General-Voted  Head 1:	215	Voucher	35,211 1,83,223 1,83,223 1,83,223 7,49,934 1,57,416	1,000 1,000 1,000 3,000 0	15,500 15,500 15,500 14,000 0	4,400 4,400 4,400 6,600 0	35,211 1,62,323 1,62,323 1,62,323 7,26,334 1,57,416	35,211 1,82,223 1,82,223 7,46,934 1,57,416

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

73

Run Date :	02/11/2022

Dema	ınd :	06 Land R	evenue	, Relief on Account	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services, l	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Depar	tment	: Revenue Depa	rtment											
Treasi	ury	Jowai Treasur	у											
	). :	3600001 Dep	uty Of	Commissioner Jov	vai									
		count: JUN/2022												
Major Sub Head Majo	Mino	or Sub	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
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2029 00					Total Sub Ma	jor Head $\theta$ :			10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
					Total Major H	Head 2029:			10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
					Total of Mont	h :			10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
Month	of Acc	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	288	Voucher	1,51,213	1,000	15,500	4,400	1,30,313	1,50,213
					Total Object l	Head 1 :			1,51,213	1,000	15,500	4,400	1,30,313	1,50,213
				02. Wages		Voted-Sixth- Schedule-Jaintia	1557	Voucher	21,660	0	0	0	21,660	21,660
					Total Object 1	Head 2:			21,660	0	0	0	21,660	21,660
					Total Sub Hea	ad:			1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
					Total Minor I	Head 1:			1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	272	Voucher	7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
		Identification Preparation			Total Object 1	Head 1 :			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
		And Execution Of Land Reforms.			Total Sub Hea	ad:			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
					Total Minor H	<b>Head</b> 103:			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

74

Major Sub Minor Sub   Sub Object Head   Sub   Sub Object Head   Sub   Sub Object Head   Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction   Deduction   Amount   Net Amount   Head Major Head   Head	Gross Amount (A.G.))
Treasury   Jowai Trea	Amount (A.G.))
D.D.O.: 3600001 Deputy Of Commissioner Jowai	Amount (A.G.))
Month of Account: JUL/2022	Amount (A.G.))
Major Sub Minor Sub Head Head Head Head Head         Sub Object Head Sub Head Head Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Total Sub Major Head O:         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per SOP)         Art (as per A.G. A&E)         Plan/Non-Plan T.V. No. Type         Art (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A.G. A&E)         Art (as per A	Amount (A.G.))
Head Major Head   Head   Sub   Sub   Sub   Sub   Head   Schme   Schm	Amount (A.G.))
Total Sub Major Head   O :   9,38,731   4,000   29,500   11,000   8,94,231   9,3	,34,731
Total Major Head   2029 :   9,38,731   4,000   29,500   11,000   8,94,231   9,3	-
Total of Month:  9,38,731 4,000 29,500 11,000 8,94,231 9,3  Month of Account: AUG/2022  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Are Gross Deduction (as per A.G. A&E) (as per SOP)	J
Month of Account: AUG/2022  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) And (State)	,34,731
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Are Gross Deduction Amount (as per A.G. A&E)	,34,731
Head Major Head	
Head Wajor Head Head Sub Schille	Gross
	(A.G.))
2029 00 001 (01) Establishment In 0 (01) Salaries Voted-Sixth- Districts Voted-Sixth- Schedule-Jaintia 119 Voucher 1,55,613 1,000 15,500 4,400 1,34,713 1,5	,54,613
Total Object Head 1: 1,55,613 1,000 15,500 4,400 1,34,713 1,5	,54,613
Total Sub Head: 1,55,613 1,000 15,500 4,400 1,34,713 1,5	,54,613
Total Minor Head 1: 1,55,613 1,000 15,500 4,400 1,34,713 1,5	,54,613
103 (09) Establishment Of 0 (01) Salaries General-Voted 120 <i>Voucher</i> 7,80,701 3,000 9,000 6,600 7,62,101 7,7 Enforcement Branch For	,77,701
Identification Preparation Total Object Head 1: 7,80,701 3,000 9,000 6,600 7,62,101 7,7	,77,701
And Execution Of Land Reforms.  Total Sub Head: 7,80,701 3,000 9,000 6,600 7,62,101 7,7	,77,701
Total Minor Head 103: 7,80,701 3,000 9,000 6,600 7,62,101 7,7	,77,701
Total Sub Major Head $\theta$ : 9,36,314 4,000 24,500 11,000 8,96,814 9,3	
Total Major Head 2029: 9,36,314 4,000 24,500 11,000 8,96,814 9,3	,32,314
	,32,314

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

75

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De	man	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	d Caste, Scheo	dule	
Dep	parti	ment :	Revenue Depa	artment											
Tre	easur	ry	Jowai Treasur	у											
D.D	0.0.	:	3600001 Dep	uty Of	Commissioner Jowa	i									
Mon	th of	f Accou	int: SEP/2022												
Major S	Sub	Minor Head	Sub	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
	lead			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2029 0	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	295	Voucher	1,55,613	0	15,500	4,400	1,35,713	1,55,61
						Total Object 1	Head 1:			1,55,613	0	15,500	4,400	1,35,713	1,55,61
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	805	Voucher	15,710	0	0	0	15,710	15,71
						Total Object I	Head 11:			15,710	0	0	0	15,710	15,71
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	806	Voucher	31,000	0	0	0	31,000	31,00
						Total Object I	Head 13:			31,000	0	0	0	31,000	31,00
						Total Sub Hea	ad:			2,02,323	0	15,500	4,400	1,82,423	2,02,32
						Total Minor H	<b>Head</b> 1:			2,02,323	0	15,500	4,400	1,82,423	2,02,32
		I I	09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	294	Voucher	7,80,701	0	9,000	6,600	7,65,101	7,80,70
		Ic	dentification Preparation			Total Object I	Head 1:			7,80,701	0	9,000	6,600	7,65,101	7,80,70
			and Execution Of Land Reforms.		02. Wages		General-Voted	807	Voucher	37,600	0	0	0	37,600	37,60
						Total Object 1	Head 2 :			37,600	0	0	0	37,600	37,60
						Total Sub Hea	nd:			8,18,301	0	9,000	6,600	8,02,701	8,18,30
						Total Minor I	<b>Head</b> 103:			8,18,301	0	9,000	6,600	8,02,701	8,18,30
						Total Sub Ma	jor Head $\theta$ :			10,20,624	0	24,500	11,000	9,85,124	10,20,62
						Total Major H	<b>Head</b> 2029:			10,20,624	0	24,500	11,000	9,85,124	10,20,62
						<b>Total of Mont</b>	h :			10,20,624	0	24,500	11,000	9,85,124	10,20,62

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

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Page No.
Run Date:

76

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of Nat	ural Ca	lamities, Other Social Ser	vices,Other General Economic Services, Lo	oans for welfa	are of Scheduled	Caste, Schedule	e	
Department :	Revenue Department								
Treasury	Jowai Treasury								
D.D.O. :	3600001 Deputy Of Commissioner Jowai								
		al of DI	3600001:	58,54,168	20,000	1,67,000	66,000	56,01,168	58,34,168
Reconciliation Po									
Internal Adjustmen	nt of A.G. Office:								
		DDO	wise Total ( Original +R	econcilation+IA):					58,34,168
Summary of DDO w	wise expenditure								
2029 00 1 (0)	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					9,36,686
2029 00 1 (0)	01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia					32,490
2029 00 1 (0)	01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					15,710
2029 00 1 (0)	01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					31,000
Ìd	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(01) Salaries	General-Voted					46,23,538
Id	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					-500
Ìd	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0	02. Wages	General-Voted					94,000
	03) Human Resource Support In Disaster Ianagement	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					1,01,244
									58,34,168

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

77

		_	·	_				~							
I	Demai	nd :	06 Land I	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	
D	)epart	ment:	Revenue Dep	partment											
T	reasu	ıry	Jowai Treasu	ıry											
i	).D.O.	. :	3600002 Dis	strict Dis	aster Management	Authority West Ja	intia Hills District								
M	onth (	of Accou	nt: MAY/2022												
		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)	Gros Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2245	80	Šī	3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	922	Voucher	73,990	0	0	0	73,990	73,99
			Ianagement			Total Object 1	Head 1 :			73,990	0	0	0	73,990	73,99
					02. Wages		Voted-Sixth- Schedule-Jaintia	931	Voucher	22,400	0	0	0	22,400	22,400
						Total Object 1	Head 2:			22,400	0	0	0	22,400	22,400
						Total Sub Hea	ıd:			96,390	0	0	0	96,390	96,390
						Total Minor H	lead 102 :			96,390	0	0	0	96,390	96,390
						Total Sub Ma	jor Head 80 :			96,390	0	0	0	96,390	96,390
						Total Major H	<b>Lead</b> 2245:			96,390	0	0	0	96,390	96,390
						Total of Mont	h :			96,390	0	0	0	96,390	96,390
M	onth (	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	Šī	3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	73,990	0	0	0	73,990	73,990
			Ianagement			Total Object I	Head 1:			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Jaintia	1373	Voucher	22,400	0	0	0	22,400	22,400
ĺ						Total Object I	Head 2:			22,400	0	0	0	22,400	22,400

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

78

<b>Demand :</b> 06 Land Revenue, Relief on Accou	tt of Natural Calamities, Other Social Services, Other General Ed	conomic Services, Loans for welf	fare of Scheduled Caste, Sche	dule
Department: Revenue Department	,	,	,	
•				
Treasury Jowai Treasury				
<b>D.D.O.:</b> 3600002 District Disaster Managemen	Authority West Jaintia Hills District			
Month of Account: JUN/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management	Total Sub Head:	96,390 0	0 0	96,390 96,390
	Total Minor Head 102:	96,390 0	0 0	96,390 96,390
	Total Sub Major Head $80$ :	96,390 0	0 0	96,390 96,390
	Total Major Head 2245:	96,390 0	0 0	96,390 96,390
	Total of Month:	96,390 0	0 0	96,390 96,390
Month of Account: JUL/2022				
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 Major Head Sub Head Head	Schille	(State)	8009 - 7610	(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster	Voted-Sixth- 289 <i>Voucher</i> Schedule-Jaintia	75,625 0	0 0	75,625 75,625
Management	Total Object Head 1:	75,625 0	0 0	75,625 75,625
02. Wages	Voted-Sixth- 140 <i>Voucher</i> Schedule-Jaintia	22,400 0	0 0	22,400 22,400
	Total Object Head 2:	22,400 0	0 0	22,400 22,400
	Total Sub Head:	98,025 0	0 0	98,025 98,025
	Total Minor Head 102:	98,025 0	0 0	98,025 98,025
	Total Sub Major Head $80$ :	98,025 0	0 0	98,025 98,025

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

79

Run Date:

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Demand:	06 Land Re	venue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ier General Ec	conomic Services,	Loans for welfa	are of Scheduled	l Caste, Sched	lule	
Department :	Revenue Depar	tment											
Treasury	Jowai Treasury	,											
D.D.O. :	3600002 Distr	ict Disa	aster Management	Authority West Ja	intia Hills District								
Month of Account:	JUL/2022												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245				Total Major F	Head 2245:			98,025	0	0	0	98,025	98,025
				Total of Mont	h :			98,025	0	0	0	98,025	98,025
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head Hea		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.))
Suppor	uman Resource ( rt In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Jaintia	118	Voucher	77,625	0	0	0	77,625	77,625
Manag	rement				Voted-Sixth- Schedule-Jaintia	89	Voucher	17,985	0	0	0	17,985	17,985
				Total Object l	Head 1:			95,610	0	0	0	95,610	95,610
			02. Wages		Voted-Sixth- Schedule-Jaintia	90	Voucher	22,400	0	0	0	22,400	22,400
				Total Object l	Head 2:			22,400	0	0	0	22,400	22,400
				Total Sub Hea	ad:			1,18,010	0	0	0	1,18,010	1,18,010
				Total Minor I	Head 102:			1,18,010	0	0	0	1,18,010	1,18,010
				Total Sub Ma	jor Head 80 :			1,18,010	0	0	0	1,18,010	1,18,010
				Total Major I	Head 2245:			1,18,010	0	0	0	1,18,010	1,18,010
				Total of Mont	h :			1,18,010	0	0	0	1,18,010	1,18,010
Month of Account:	SEP/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

80

Run Date:

I	<b>Dema</b> r	nd:	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
D	epart	ment:	Revenue Depa	rtment											
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	3600002 Distr	rict Dis	aster Management A	uthority West Ja	intia Hills District								
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	1 1	O2) Training On Disaster	0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	1529	Voucher	21,936	0	0	0	21,936	21,936
							Voted-Sixth- Schedule-Jaintia	1530	Voucher	30,241	0	0	0	30,241	30,241
						Total Object I	Head 50:			52,177	0	0	0	52,177	52,177
						Total Sub Hea	ıd:			52,177	0	0	0	52,177	52,177
						Total Minor H	<b>Iead</b> 101 :			52,177	0	0	0	52,177	52,177
		S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	674	Voucher	77,625	0	0	0	77,625	77,625
			<b>l</b> anagement			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Jaintia	816	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 2 :			22,400	0	0	0	22,400	22,400
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1136	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	1137	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	id:			2,00,025	0	0	0	2,00,025	2,00,025
						Total Minor H	lead 102 :			2,00,025	0	0	0	2,00,025	2,00,025
						Total Sub Ma	jor Head 80 :			2,52,202	0	0	0	2,52,202	2,52,202
						Total Major H	lead 2245:			2,52,202	0	0	0	2,52,202	2,52,202

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

81

Run Date:

Demand:	06	Land Rev	venue, Relief on Accoun	t of Natural Ca	alamities, Other Social	Services, Other General E	conomic Services,	, Loans for welf	are of Scheduled C	Caste, Sche	dule	
Department :	Reve	nue Depart	tment									
Treasury	Jowai	i Treasury										
	36000	002 Distri	ct Disaster Management	Authority We	st Jaintia Hills District							
Month of Accour	nt: SEP/2	2022										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross 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.))
				Total of M	Ionth:		2,52,202	2 0	0	0	2,52,202	2,52,202
				Total of D	<b>DO</b> 3600002:		6,61,017	7 0	0	0	6,61,017	6,61,017
Reconciliation 1	Portion											
Internal Adjustm	ent of A.G	G. Office:										
				DDO	) wise Total ( Original	l +Reconcilation+IA) :						6,61,017
Summary of DDO	) wise exp	<u>penditure</u>	_									
2245 80 101	(02) Train	ning On D	isaster Management	0	50. Other Charges	Voted-Sixth-Scheo	lule-Jaintia					52,177
	(03) Hum Managen		rce Support In Disaster	. 0	01. Salaries	Voted-Sixth-Scheo	lule-Jaintia					3,96,840
	(03) Hum Managen		rce Support In Disaster	0	02. Wages	Voted-Sixth-Scheo	lule-Jaintia					1,12,000
	(03) Hum Managen		rce Support In Disaster	. 0	(13) Office Expenses	s Voted-Sixth-Scheo	lule-Jaintia					1,00,000
												6,61,017

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

82

Run Date:

-			06 1 15		D.11. C	4 .CN.4 101		7			I		1.0	1.1.	
L	)emai	na :	06 Land R	Levenue	, Kellel on Accoun	it of Natural Calam	nities, Other Social S	Services,Ot	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	i Caste, Sched	auie	
D	epart	ment:	Revenue Dep	artment											
T	reasu	ry	Nongstoin Tr	easury											
; D	.D.O.	:	3600001 Dej	outy Co	mmisioner W.K.H	. Nongstoin									
Mo	onth o	of Accou	int: APR/2022												
•		Minor r 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		Sumo				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	70,574	0	15,500	0	55,074	70,57
							Voted-Sixth- Schedule-Khasi	283	Voucher	53,308	0	0	0	53,308	53,30
						Total Object	Head 1 :			1,23,882	0	15,500	0	1,08,382	1,23,88
						Total Sub Hea	ad:			1,23,882	0	15,500	0	1,08,382	1,23,88
						Total Minor I	Head 1:			1,23,882	0	15,500	0	1,08,382	1,23,88
		103		0	(01) Salaries		General-Voted	154	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,71
		I	Enforcement Branch For dentification Preparation				General-Voted	324	Voucher	1,27,679	0	0	0	1,27,679	1,27,67
		1 1	And Execution Of Land Reforms.			Total Object	Head 1:			3,41,389	1,000	0	0	3,40,389	3,40,38
						Total Sub Hea	ad:			3,41,389	1,000	0	0	3,40,389	3,40,38
						Total Minor I	Head 103:			3,41,389	1,000	0	0	3,40,389	3,40,38
						Total Sub Ma	ijor Head $\theta$ :			4,65,271	1,000	15,500	0	4,48,771	4,64,27
						Total Major I	Head 2029:			4,65,271	1,000	15,500	0	4,48,771	4,64,27
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	485	Voucher	84,482	0	0	0	84,482	84,482
		N	Management (				Voted-Sixth- Schedule-Khasi	486	Voucher	35,055	0	0	0	35,055	35,05
						Total Object	Head 1 :			1,19,537	0	0	0	1,19,537	1,19,53
						Total Sub Hea	ad:			1,19,537	0	0	0	1,19,537	1,19,53
						Total Minor I	Head 102 :			1,19,537	0	0	0	1,19,537	1,19,53'

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

Page No.

83

4,48,665

4,64,165

<u>U</u> :	p to A	ccount	ing Month Septemb	er of F	inancial Year 202	2-2023						Run Date	:	02/11/2022	
	Demai	nd :	06 Land R	Revenue	, Relief on Account	of Natural Calami	ties, Other Social S	Services,Otl	her General Ec	onomic Services, l	Loans for welf	are of Scheduled	d Caste, Sched	lule	
I	Depart	ment :	Revenue Depa	artment											
T	reasu	ıry	Nongstoin Tre	easury											
i	).D.O.	:	3600001 Dep	outy Co	mmisioner W.K.H.	Nongstoin									
M	onth o	of Acco	ount: APR/2022												
		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					Total Sub Maj	or Head 80:			1,19,537	0	0	0	1,19,537	1,19,537
						Total Major H	ead 2245:			1,19,537	0	0	0	1,19,537	1,19,537
						Total of Month	ı :			5,84,808	1,000	15,500	0	5,68,308	5,83,808
М	onth a	of Acco	ount: MAY/2022												
141	onui (	л Ассо	Junt. WIA 1/2022												
Major	Sub	Minor	r 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
Major	Sub	Mino r Head		Sub Sub Head	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major	Sub Majo Head	Minor r Head l	r Sub	Sub	-		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Major Head	Sub Majo Head	Minor r Head l	r Sub l Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Minor r Head l	r Sub l Head	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	204	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP) 55,074	Amount (A.G.))
Major Head	Sub Majo Head	Minor r Head l	r Sub l Head	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	204	Voucher	Amount (State)  70,574  55,217	0 0	(as per A.G 8009 15,500 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  55,074  55,217	70,574 55,217
Major Head	Sub Majo Head	Minor r Head l	r Sub l Head	Sub Head		Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  [ead 1 :	204	Voucher	Amount (State)  70,574  55,217  1,25,791	0 0 0	(as per A.G 8009 15,500 0 15,500	. A&E) - 7610 0 0	(as per SOP)  55,074  55,217  1,10,291	Amount (A.G.)) 70,574 55,217 1,25,791
Major Head	Sub Majo Head	Minor Head	r Sub Head  (01) Establishment In Districts  (09) Establishment Of	Sub Head		Schme  Total Object H  Total Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  [ead 1 :	204	Voucher	Amount (State)  70,574  55,217  1,25,791  1,25,791	0 0 0	(as per A.G 8009 15,500 0 15,500 15,500	. A&E) - 7610  0 0 0	(as per SOP)  55,074  55,217  1,10,291  1,10,291	Amount (A.G.)) 70,574 55,217 1,25,791 1,25,791
Major Head	Sub Majo Head	Minor Head	r Sub Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation	Sub Head  0	(01) Salaries	Schme  Total Object H  Total Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: ead 1:	204	Voucher Voucher	Amount (State)  70,574  55,217  1,25,791  1,25,791  1,25,791	0 0 0 0	(as per A.G 8009 15,500 0 15,500 15,500	. A&E) - 7610  0 0 0 0 0	(as per SOP)  55,074  55,217  1,10,291  1,10,291  1,10,291	Amount (A.G.))  70,574  55,217  1,25,791  1,25,791  1,25,791
Major Head	Sub Majo Head	Minor Head	r Sub Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For	Sub Head  0	(01) Salaries	Schme  Total Object H  Total Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: ead 1: General-Voted General-Voted	204 310 246	Voucher Voucher Voucher	Amount (State)  70,574  55,217  1,25,791  1,25,791  2,13,710	0 0 0 0 0 0	(as per A.G 8009 15,500 0 15,500 15,500 0	. A&E) - 7610  0 0 0 0 0 0	(as per SOP)  55,074  55,217  1,10,291  1,10,291  2,12,710	Amount (A.G.))  70,574  55,217  1,25,791  1,25,791  2,12,710
Major Head	Sub Majo Head	Minor Head	r Sub Head  (01) Establishment In Districts  (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land	Sub Head  0	(01) Salaries	Total Object H Total Sub Head Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1:  d:  ead 1:  General-Voted General-Voted  Iead 1:	204 310 246	Voucher Voucher Voucher	Amount (State)  70,574  55,217  1,25,791  1,25,791  2,13,710 1,25,664	0 0 0 0 0 1,000 0	(as per A.G 8009 15,500 0 15,500 15,500 0 0	. A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  55,074  55,217  1,10,291  1,10,291  2,12,710 1,25,664	Amount (A.G.))  70,574  55,217  1,25,791  1,25,791  2,12,710 1,25,664

Total Sub Major Head  $\theta$ :

4,65,165

1,000

15,500

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

84

Run Date:

<b>Demand:</b> 06 Land Revenue, Relief of	on Account of Natural Calamities, Other Social Service	es,Other General Economic Services	, Loans for welfa	are of Scheduled Caste, S	chedule	
Department : Revenue Department						
Treasury Nongstoin Treasury						
<b>D.D.O.:</b> 3600001 Deputy Commission	ner W.K.H. Nongstoin					
Month of Account: MAY/2022						
Major Sub Minor Sub Sub Object Head Major Head Head Sub	t Head Categorised Plan/Non-Plan T.V. Schme	. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State)		8009 - 761	10	(A.G.))
2029	Total Major Head 2029:	4,65,165	5 1,000	15,500	0 4,48,665	4,64,165
	Total of Month:	4,65,165	5 1,000	15,500	0 4,48,665	4,64,165
Month of Account: JUN/2022						
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	t Head Categorised Plan/Non-Plan T.V. Schme	. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 761	Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 001 (01) Establishment In 0 (01) Sal Districts	ularies Voted-Sixth- 2: Schedule-Khasi	<sup>3</sup> Voucher 70,574	4 0	5,500	0 65,074	70,574
	Voted-Sixth- 32 Schedule-Khasi	23 <i>Voucher</i> 56,262	2 0	0	0 56,262	56,262
	Voted-Sixth- 72 Schedule-Khasi	28 <i>Voucher</i> 17,061	1 0	0	0 17,061	17,061
	Total Object Head 1:	1,43,897	7 0	5,500	0 1,38,397	1,43,897
	Total Sub Head:	1,43,897	7 0	5,500	0 1,38,397	1,43,897
	Total Minor Head 1:	1,43,897	7 0	5,500	0 1,38,397	1,43,897
103 (09) Establishment Of 0 (01) Sal	alaries General-Voted 16	62 <i>Voucher</i> 2,13,710	1,000	0	0 2,12,710	2,12,710
Enforcement Branch For Identification Preparation	General-Voted 38	87 <i>Voucher</i> 1,28,799	9 0	0	0 1,28,799	1,28,799
And Execution Of Land Reforms.	General-Voted 74	42 <i>Voucher</i> 50,178	3 0	0	0 50,178	50,178
ACTORNS.	Total Object Head 1:	3,92,687	7 1,000	0	0 3,91,687	3,91,687
	Total Sub Head:	3,92,687	7 1,000	0	0 3,91,687	3,91,687
	<b>Total Minor Head</b> 103:	3,92,687	7 1,000	0	0 3,91,687	3,91,687

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

85

Run Date:

	Demai	nd:	06 Land	Revenue	, Relief on Accoun	t of Natural Calamit	ties, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
]	Depart	ment:	Revenue Dep	partment											
,	Treasu	ry	Nongstoin T	reasury											
j	D.D.O.	:	3600001 De	eputy Co	mmisioner W.K.H.	Nongstoin									
N	Ionth (	of Accou	int: JUN/2022												
•		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 Amour
ma	Head		Head	Head		Semine				(State)		8009	- 7610		(A.G.)
2029	00					Total Sub Majo	or Head 0:			5,36,584	1,000	5,500	0	5,30,084	5,35,58
						Total Major He	ead 2029:			5,36,584	1,000	5,500	0	5,30,084	5,35,58
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	263	Voucher	84,482	0	0	0	84,482	84,48
		M	Management				Voted-Sixth- Schedule-Khasi	553	Voucher	86,375	0	0	0	86,375	86,37
							Voted-Sixth- Schedule-Khasi	732	Voucher	18,930	0	0	0	18,930	18,93
						Total Object H	ead 1:			1,89,787	0	0	0	1,89,787	1,89,78
					02. Wages		Voted-Sixth- Schedule-Khasi	347	Voucher	16,800	0	0	0	16,800	16,80
						Total Object H	lead 2 :			16,800	0	0	0	16,800	16,80
						Total Sub Head	d :			2,06,587	0	0	0	2,06,587	2,06,58
						Total Minor He	ead 102:			2,06,587	0	0	0	2,06,587	2,06,58
						Total Sub Majo	or Head 80:			2,06,587	0	0	0	2,06,587	2,06,58
						Total Major He	ead 2245:			2,06,587	0	0	0	2,06,587	2,06,58
						Total of Month	ı <b>:</b>			7,43,171	1,000	5,500	0	7,36,671	7,42,17
N	Ionth (	of Accou	int: JUL/2022												
		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		Semi-				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

86

Run Date:

I	Demar	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	
D	epart	ment:	Revenue Depa	artment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	D.D.O.	:	3600001 Dep	outy Cor	nmisioner W.K.H	Nongstoin									
Mo	onth o	of Accou	int: JUL/2022												
		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	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	72,125	0	5,500	0	66,625	72,125
							Voted-Sixth- Schedule-Khasi	365	Voucher	55,755	0	0	0	55,755	55,755
						Total Object I	Head 1:			1,27,880	0	5,500	0	1,22,380	1,27,880
						Total Sub Hea	ad:			1,27,880	0	5,500	0	1,22,380	1,27,880
						Total Minor H	Head 1:			1,27,880	0	5,500	0	1,22,380	1,27,880
			09) Establishment Of	0	(01) Salaries		General-Voted	151	Voucher	2,18,276	1,000	0	0	2,17,276	2,17,276
		Id	Inforcement Branch For dentification Preparation				General-Voted	366	Voucher	1,30,356	0	0	0	1,30,356	1,30,356
			and Execution Of Land deforms.			Total Object 1	Head 1:			3,48,632	1,000	0	0	3,47,632	3,47,632
						Total Sub Hea	ad:			3,48,632	1,000	0	0	3,47,632	3,47,632
						Total Minor H	Head 103:			3,48,632	1,000	0	0	3,47,632	3,47,632
						Total Sub Ma	jor Head $\theta$ :			4,76,512	1,000	5,500	0	4,70,012	4,75,512
						Total Major H	Head 2029:			4,76,512	1,000	5,500	0	4,70,012	4,75,512
2245	80	S	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	86,375	0	0	0	86,375	86,375
			<b>Management</b>			Total Object 1	Head 1:			86,375	0	0	0	86,375	86,375
					02. Wages		Voted-Sixth- Schedule-Khasi	774	Voucher	8,120	0	0	0	8,120	8,120
						Total Object 1	Head 2:			8,120	0	0	0	8,120	8,120
						Total Sub Hea	ad:			94,495	0	0	0	94,495	94,495

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

87

Demai	nd:	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	tment :	Revenue Depa	rtment											
Treasu	ırv	Nongstoin Tre												
D.D.O.				nmisioner W.K.H.	Nongstoin									
			uty Coi	ininsioner w.K.H.	Trongstom									
		ount: JUL/2022							Gross	Deduction	Deduction A		Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Majo		i Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2245 80	102				Total Minor H	lead 102 :			94,495	0	0	0	94,495	94,495
					Total Sub Ma	jor Head 80 :			94,495	0	0	0	94,495	94,495
					Total Major H	lead 2245:			94,495	0	0	0	94,495	94,495
					Total of Mont	h :			5,71,007	1,000	5,500	0	5,64,507	5,70,007
Month (	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	370	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth- Schedule-Khasi	608	Voucher	51,070	0	0	0	51,070	51,070
						Voted-Sixth- Schedule-Khasi	651	Voucher	8,967	0	0	0	8,967	8,967
					Total Object I	Iead 1 :			65,384	0	0	0	65,384	65,384
					Total Sub Hea	d :			65,384	0	0	0	65,384	65,384
					Total Minor H	lead 1:			65,384	0	0	0	65,384	65,384
	103	( /	0	(01) Salaries	Total Minor F	General-Voted	169	Voucher	<b>65,384</b> 2,24,601	1,000	0	0	<b>65,384</b> 2,23,601	2,23,601
	103	(09) Establishment Of Enforcement Branch For Identification Preparation	0	(01) Salaries	Total Minor H		169 401	Voucher Voucher		1,000			•	· · · · · · · · · · · · · · · · · · ·
	103	Enforcement Branch For	0	(01) Salaries	Total Minor H	General-Voted			2,24,601	1,000 0	0	0	2,23,601	2,23,601

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

88

]	Dema	nd:	06 Land Ro	evenue	, Relief on Accoun	t of Natural Calam	nities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
Γ	)epar	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	3600001 Dep	uty Co	mmisioner W.K.H.	Nongstoin									
M	onth	of Acco	unt: AUG/2022												
		Minor 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	ad :			3,64,523	1,000	0	0	3,63,523	3,63,523
						Total Minor I	Head 103:			3,64,523	1,000	0	0	3,63,523	3,63,523
İ						Total Sub Ma	$\theta$ ijor Head $\theta$ :			4,29,907	1,000	0	0	4,28,907	4,28,907
						Total Major I	Head 2029:			4,29,907	1,000	0	0	4,28,907	4,28,907
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	88,750	0	0	0	88,750	88,750
			Management			Total Object	Head 1 :			88,750	0	0	0	88,750	88,750
						Total Sub Hea	ad :			88,750	0	0	0	88,750	88,750
						Total Minor I	Head 102:			88,750	0	0	0	88,750	88,750
						Total Sub Ma	ijor Head 80 :			88,750	0	0	0	88,750	88,750
						Total Major I	Head 2245:			88,750	0	0	0	88,750	88,750
						Total of Mont	th :			5,18,657	1,000	0	0	5,17,657	5,17,657
M	onth	of Acco	unt: SEP/2022												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	a		Head						(State)		8009	- 7610		(12.3.))
2029	00	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	359	Voucher	35,306	0	0	0	35,306	35,306

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

89

Run Date:

I	Demai	nd:	06 Land F	Revenue,	Relief on Account of	of Natural Calamitie	es, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	Pepart	ment :	Revenue Dep	artment											
T	reasu	ry	Nongstoin Tr	easury											
Ė	D.D.O.	:	3600001 Dej	outy Con	nmisioner W.K.H. N	Vongstoin									
M	onth (	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	476	Voucher	21,324	0	0	0	21,324	21,324
							Voted-Sixth- Schedule-Khasi	477	Voucher	31,426	0	0	0	31,426	31,426
							Voted-Sixth- Schedule-Khasi	478	Voucher	51,275	0	0	0	51,275	51,275
						Total Object Hea	ad 1:			1,39,331	0	0	0	1,39,331	1,39,331
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	797	Voucher	23,749	0	0	0	23,749	23,749
							Voted-Sixth- Schedule-Khasi	844	Voucher	7,189	0	0	0	7,189	7,189
						Total Object Hea	ad 13 :			30,938	0	0	0	30,938	30,938
						Total Sub Head	:			1,70,269	0	0	0	1,70,269	1,70,269
						Total Minor Hea	ad 1:			1,70,269	0	0	0	1,70,269	1,70,269
		103		0	(01) Salaries	(	General-Voted	207	Voucher	2,24,601	0	0	0	2,24,601	2,24,601
			Enforcement Branch For Identification Preparation	l		(	General-Voted	405	Voucher	1,39,740	0	0	0	1,39,740	1,39,740
			And Execution Of Land Reforms.			Total Object Hea	ad 1 :			3,64,341	0	0	0	3,64,341	3,64,341
					(13) Office Expenses	(	General-Voted	805	Voucher	805	0	0	0	805	805
						(	General-Voted	806	Voucher	6,715	0	0	0	6,715	6,715
						(	General-Voted	807	Voucher	27,446	0	0	0	27,446	27,446
						Total Object Hea	ad 13:			34,966	0	0	0	34,966	34,966
						Total Sub Head	:			3,99,307	0	0	0	3,99,307	3,99,307
						Total Minor Hea	ad 103 :			3,99,307	0	0	0	3,99,307	3,99,307

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

Page No.
Run Date:

90

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Ι	eman	<b>nd</b> : 06	Land R	Revenue,	Relief on Accoun	t of Natural Calam	ties, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
D	epartı	ment: Rev	enue Dep	artment											
T	reasui	ry Nor	ngstoin Tro	easury											
D	.D.O.	: 360	0001 Dep	outy Con	nmisioner W.K.H.	Nongstoin									
Mo	onth o	f Account: SEF	P/2022												
•		Minor Sub Head 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		Semme				(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	or Head $\theta$ :			5,69,576	0	0	0	5,69,576	5,69,576
						Total Major H	lead 2029:			5,69,576	0	0	0	5,69,576	5,69,576
2245	80	102 (03) Human I Support In D	isaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	88,750	0	0	0	88,750	88,750
		Management				Total Object I	Iead 1 :			88,750	0	0	0	88,750	88,750
					02. Wages		Voted-Sixth- Schedule-Khasi	613	Voucher	16,529	0	0	0	16,529	16,529
						Total Object I	<b>Iead</b> 2:			16,529	0	0	0	16,529	16,529
						Total Sub Hea	d :			1,05,279	0	0	0	1,05,279	1,05,279
						Total Minor H	lead 102 :			1,05,279	0	0	0	1,05,279	1,05,279
						Total Sub Maj	or Head 80:			1,05,279	0	0	0	1,05,279	1,05,279
						Total Major H	lead 2245:			1,05,279	0	0	0	1,05,279	1,05,279
						Total of Mont	h :			6,74,855	0	0	0	6,74,855	6,74,855
<b>D</b> -	<b>.</b>	l:4: D4:	_			Total of DDO	<i>3600001</i> :			35,57,663	5,000	42,000	0	35,10,663	35,52,663
		liation Portion Adjustment of A.		<u>.</u>											
		of DDO wise ex				DDO wis	e Total ( Original	+Reconcila	ntion+IA):						35,52,663
		(01) Est	ablishme	nt In Di	stricts	(01	) Salaries	Voted	-Sixth-Schedu	ule-Khasi					

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

Shillong

Page No.

91

**Up to Accounting Month September of Financial Year 2022-2023** 

Dem	and	:	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	
Depa	rtme	ent :	Revenue Department				
Trea	sury		Nongstoin Treasury				
D.D.	O.:		3600001 Deputy Commissioner W.K.H. Nongs	toin			
Summa	ry oj	f DD	O wise expenditure				
2029	00	1		0			7,26,165
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,938
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	21,45,946
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	34,966
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,73,199
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,449
							35,52,663
					·		

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

92

]	Demai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	nities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	Fare of Scheduled	d Caste, Scheo	dule	
Γ	)epart	tment :	Revenue Depa	rtment											
T	reasu	ıry	Nongpoh Trea	sury											
i	).D.O.	.:	3600001 Dep	uty Co	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
M	onth o	of Accor	unt: APR/2022												
•		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		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,270
						Total Object 1	Head 1 :			1,32,276	0	11,000	0	1,21,276	1,32,270
						<b>Total Sub Hea</b>	ad:			1,32,276	0	11,000	0	1,21,276	1,32,270
						Total Minor I	Head 1:			1,32,276	0	11,000	0	1,21,276	1,32,270
				0	(01) Salaries		General-Voted	154	Voucher	23,296	0	0	0	23,296	23,29
			Enforcement Branch For Identification Preparation				General-Voted	155	Voucher	58,125	0	0	0	58,125	58,12
			And Execution Of Land Reforms.				General-Voted	156	Voucher	1,07,062	0	12,000	0	95,062	1,07,062
			Reforms.			Total Object 1	Head 1 :			1,88,483	0	12,000	0	1,76,483	1,88,48
						Total Sub Hea	ad:			1,88,483	0	12,000	0	1,76,483	1,88,48
						Total Minor I	Head 103:			1,88,483	0	12,000	0	1,76,483	1,88,48
						Total Sub Ma	jor Head $\theta$ :			3,20,759	0	23,000	0	2,97,759	3,20,759
						Total Major H	Head 2029:			3,20,759	0	23,000	0	2,97,759	3,20,759
						Total of Mont	th :			3,20,759	0	23,000	0	2,97,759	3,20,759
M	onth o	of Acco	unt: MAY/2022												
		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	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

93

Run Date:

nd:	06 Land R		D.1. C A										
	00 Land N	evenue,	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, Sched	ule	
tment :	Revenue Depa	artment											
ıry	Nongpoh Trea	asury											
· :	3600001 Dep	outy Cor	nmissioner (Rev)	Ri- Bhoi District N	longpoh								
of Acco	ount: MAY/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d		Head		S				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	490	Voucher	5,619	0	0	0	5,619	5,619
					Voted-Sixth- Schedule-Khasi	491	Voucher	16,857	0	0	0	16,857	16,857
				Total Object I	<b>Head</b> 1 :			1,54,752	0	11,000	0	1,43,752	1,54,752
				Total Sub Hea	d:			1,54,752	0	11,000	0	1,43,752	1,54,752
				Total Minor H	<b>lead</b> 1:			1,54,752	0	11,000	0	1,43,752	1,54,752
		0	(01) Salaries		General-Voted	18	Voucher	58,125	0	0	0	58,125	58,125
	Identification Preparation				General-Voted	19	Voucher	1,31,965	0	12,000	0	1,19,965	1,31,965
				Total Object I	Head 1 :			1,90,090	0	12,000	0	1,78,090	1,90,090
				Total Sub Hea	d:			1,90,090	0	12,000	0	1,78,090	1,90,090
				Total Minor H	lead 103 :			1,90,090	0	12,000	0	1,78,090	1,90,090
				Total Sub Maj	jor Head $\theta$ :			3,44,842	0	23,000	0	3,21,842	3,44,842
				Total Major H	lead 2029:			3,44,842	0	23,000	0	3,21,842	3,44,842
				Total of Mont	h :			3,44,842	0	23,000	0	3,21,842	3,44,842
of Acco	unt: JUN/2022												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d		Head						(State)		8009	- 7610		(A.G.))
001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	176	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276
	of Acco	Nongpoh Trea  : 3600001 Dep  of Account: MAY/2022  Minor Sub r Head Head  1001 (01) Establishment In Districts  103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  of Account: JUN/2022  Minor Sub r Head Head  1	Nongpoh Treasury  3600001 Deputy Cor  of Account: MAY/2022  Minor Sub Sub r Head Head Sub Head  103 (09) Establishment In O Districts  01 Districts  02 Districts  03 Districts  04 Districts  05 Districts  06 Districts  07 Districts  08 Districts  09 Districts  09 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  01 Deputy Cor  Sub Head  Sub Head  None  Of Account: JUN/2022  Minor Sub r Head Head Districts  Sub Head Head Districts  00 Districts  01 Districts  01 Districts  02 Districts  03 Districts  04 Districts  05 Districts  06 Districts  07 Districts  08 Districts  09 Districts  09 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  00 Districts  01 Districts  01 Districts  01 Districts  01 Districts  01 Districts  01 Districts  01 Districts  01 Districts  01 Districts  02 Districts  03 Districts  04 Districts  04 Districts  05 Districts  06 Districts  06 Districts  07 Districts  07 Districts  08 Districts  09 Districts  09 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  00 Districts  01 Districts  00 Districts  00 Districts  01 Districts  00 Districts	Nongpoh Treasury  3600001 Deputy Commissioner (Rev)  of Account: MAY/2022  Minor Sub Sub Object Head Sub Head  1 001 (01) Establishment In 0 (01) Salaries  103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  of Account: JUN/2022  Minor Sub Sub Object Head Sub Head I Head  I Sub Object Head Sub Head	Nongpoh Treasury  Signature 1	Nongpoh Treasury  3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh  Account: MAY/2022  Minor Sub Sub Head  Oli Stablishment In Districts  Oli Stablishment In Districts  Oli Salaries  Oli	Nongpoh Treasury  3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh  Account: MAY/2022    Minor Sub	Nongpoh Treasury  3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh  of Account: MAY/2022  Minor Sub Sub Head  O01 (01) Establishment In O Districts  O12 (01) Establishment In O Districts  O23 (01) Establishment In O Districts  O34 (01) Establishment In O Districts  O45 (01) Salaries  O46 (01) Salaries  O47 (01) Salaries  O48 (01) Salaries  O49 Establishment Of O Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  O49 Establishment Of O Enforcement Branch For Identification Preparation And Execution Of Land Reforms.  O56 Account: JUN/2022  O57 Account: JUN/2022  O57 Account: JUN/2022  Minor Sub Sub Object Head Sub Head  O58 Categorised Plan/Non-Plan T.V. No. Type Schme  C4 Account: JUN/2022	Nongpoh Treasury   School	Nongpoh Treasury   Nongpoh Treasury   3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh	Nongpoh Treasury   School   Deputy Commissioner (Rev)   Ri- Bhoi District Nongpoh   School   Rev   Ri- Bhoi District Nongpoh   School   Rev   Ri- Bhoi District Nongpoh   School   Rev   Ri- Bhoi District Nongpoh   School   Rev   Ri- Bhoi District Nongpoh   School   Ri- Ri- Ri- Ri- Ri- Ri- Ri- Ri- Ri- Ri-	Nongpoh Treasury   South   Sub   Categorised   Plan/Non-Plan   T.V. No.   Type   Schedule Khasi   Schedule	Nongpoh   Treasury   Robin   Paral   Nongpoh   Treasury   Robin   Paral   Nongpoh

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

94

]	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, Scheo	lule	
Ι	Depart	tment	: Revenue Depa	ırtment											
7	reasu	ıry	Nongpoh Trea	sury											
i	).D.O.	.:	3600001 Dep	uty Coi	nmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
м	onth (	of Acc	ount: JUN/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In	0	(01) Salaries	Total Object 1	Head 1:			1,32,276	0	11,000	0	1,21,276	1,32,276
			Districts			Total Sub Hea	nd:			1,32,276	0	11,000	0	1,21,276	1,32,276
						Total Minor H	Head 1:			1,32,276	0	11,000	0	1,21,276	1,32,276
		103	( ,	0	(01) Salaries		General-Voted	177	Voucher	1,07,062	0	12,000	0	95,062	1,07,062
1			Enforcement Branch For Identification Preparation				General-Voted	462	Voucher	24,903	0	0	0	24,903	24,903
			And Execution Of Land				General-Voted	666	Voucher	32,703	0	0	0	32,703	32,703
			Reforms.				General-Voted	667	Voucher	13,893	0	0	0	13,893	13,893
							General-Voted	77	Voucher	58,125	0	0	0	58,125	58,125
						Total Object I	Head 1:			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Sub Hea	nd:			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Minor F	<b>Iead</b> 103:			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Sub Ma	jor Head $\theta$ :			3,68,962	0	23,000	0	3,45,962	3,68,962
						Total Major H	<b>Iead</b> 2029:			3,68,962	0	23,000	0	3,45,962	3,68,962
						Total of Mont	h :			3,68,962	0	23,000	0	3,45,962	3,68,962
M	onth o	of Acc	ount: JUL/2022												
			or 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
пеаа	Head		d Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	1,35,126	0	11,000	0	1,24,126	1,35,126

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

Page No.

95

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 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: JUL/2022 **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 (01) Salaries Voted-Sixth-180 Voucher 31,350 0 0 0 31,350 31,350 Districts Schedule-Khasi Voted-Sixth-460 9.723 0 0 0 9,723 9,723 Voucher Schedule-Khasi Total Object Head-- 1: 1,76,199 0 11,000 0 1,65,199 1,76,199 Total Sub Head: 1,76,199 0 11,000 0 1,65,199 1,76,199 1,76,199 11,000 1.65,199 1,76,199 0 Total Minor Head (09) Establishment Of 26,562 26,562 (01) Salaries General-Voted 458 Voucher 0 0 26,562 Enforcement Branch For General-Voted 25,425 459 Voucher 25,425 25,425 Identification Preparation And Execution Of Land General-Voted 799 Voucher 4,13,595 0 4,13,595 4,13,595 Reforms. 97 General-Voted 1,09,513 12,000 97,513 1,09,513 Voucher General-Voted 98 Voucher 59,388 59,388 59,388 0 0 Total Object Head-- 1: 6,34,483 12,000 6,22,483 6,34,483 Total Sub Head: 6,34,483 12,000 6,22,483 6,34,483 103: 6,34,483 6,34,483 12,000 0 6,22,483 **Total Minor Head** 0 8,10,682 23,000 0 7,87,682 8,10,682 Total Sub Major Head  $\theta$ : **Total Major Head** 2029: 8.10,682 23,000 0 7,87,682 8,10,682 Total of Month: 8,10,682 23,000 7,87,682 8,10,682 0 0 Month of Account: AUG/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub **Schme** 

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

96

Run Date:

Dema	and :	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, Scheo	lule	
Depar	rtment :	Revenue Depa	rtment											
Treas	sury	Nongpoh Trea	sury											
	).:	3600001 Dep	uty Coi	nmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Month	of Acco	ount: AUG/2022												
Major Suk Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		iicau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	300	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,62
					Total Object I	Head 1:			1,40,625	0	11,500	0	1,29,125	1,40,62
					<b>Total Sub Hea</b>	nd:			1,40,625	0	11,500	0	1,29,125	1,40,62
					Total Minor H	Iead <i>1</i> :			1,40,625	0	11,500	0	1,29,125	1,40,62
	I	(09) Establishment Of	0	(01) Salaries		General-Voted	292	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
		Enforcement Branch For Identification Preparation				General-Voted	293	Voucher	61,175	0	0	0	61,175	61,17
		And Execution Of Land Reforms.			<b>Total Object I</b>	Head 1:			1,99,375	0	9,000	0	1,90,375	1,99,37
					Total Sub Hea	ıd :			1,99,375	0	9,000	0	1,90,375	1,99,37
					Total Minor H	<b>Iead</b> 103:			1,99,375	0	9,000	0	1,90,375	1,99,37
					Total Sub Ma	jor Head $\theta$ :			3,40,000	0	20,500	0	3,19,500	3,40,000
					Total Major H	lead 2029 :			3,40,000	0	20,500	0	3,19,500	3,40,000
					Total of Mont	h :			3,40,000	0	20,500	0	3,19,500	3,40,000
Month	of Acco	ount: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,62
					Total Object I	Head 1:			1,40,625	0	11,500	0	1,29,125	1,40,62

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

Run Date:

97

1	Demai	nd:	06 Land R	evenue	, Relief on Account o	of Natural Calami	ties. Other Social S	Services.Oth	ner General Ec	onomic Services.	Loans for welf	are of Scheduled	Caste, Sched	lule	
		ment :			-										
	'reasu		Nongpoh Trea	ısury											
Ĺ	D.O.	:	3600001 Dep	uty Co	mmissioner (Rev) Ri	i- Bhoi District N	ongpoh								
M	onth (	of Acco	ount: SEP/2022												
			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 Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	680	Voucher	15,580	0	0	0	15,580	15,580
						Total Object H	Iead 11 :			15,580	0	0	0	15,580	15,580
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	679	Voucher	31,000	0	0	0	31,000	31,000
						Total Object H	lead 13 :			31,000	0	0	0	31,000	31,000
						Total Sub Hea	d :			1,87,205	0	11,500	0	1,75,705	1,87,205
						Total Minor H	ead 1:			1,87,205	0	11,500	0	1,75,705	1,87,205
		103	( /	0	(01) Salaries		General-Voted	48	Voucher	1,34,099	0	9,000	0	1,25,099	1,34,099
			Enforcement Branch For Identification Preparation				General-Voted	580	Voucher	16,839	0	0	0	16,839	16,839
			And Execution Of Land Reforms.			Total Object H	Iead <i>1 :</i>			1,50,938	0	9,000	0	1,41,938	1,50,938
					(11) Travel Expenses		General-Voted	670	Voucher	16,880	0	0	0	16,880	16,880
						Total Object H	lead 11 :			16,880	0	0	0	16,880	16,880
					(13) Office Expenses		General-Voted	671	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			2,02,818	0	9,000	0	1,93,818	2,02,818
						Total Minor H	ead 103:			2,02,818	0	9,000	0	1,93,818	2,02,818
						Total Sub Maj	or Head 0:			3,90,023	0	20,500	0	3,69,523	3,90,023
						Total Major H	ead 2029:			3,90,023	0	20,500	0	3,69,523	3,90,023
						Total of Month	ı :			3,90,023	0	20,500	0	3,69,523	3,90,023

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

Shillong

Page No.
Run Date:

98

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of Nat	ural Calam	ities, Other Social Ser	vices,Other General Economic Services, Loans	for welfa	are of Scheduled C	Caste, Schedule		
Department :	Revenue Department								
Treasury	Nongpoh Treasury								
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bho	oi District N	Vongpoh						
	Tota	al of DDO	<i>3600001</i> :	25,75,268	0	1,33,000	0	24,42,268	25,75,268
Reconciliation Po	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wis	e Total ( Original +F	Reconcilation+IA) :					25,75,268
Summary of DDO v	wise expenditure								
2029 00 1 (0	01) Establishment In Districts	0 (01	) Salaries	Voted-Sixth-Schedule-Khasi					8,76,753
2029 00 1 (0	01) Establishment In Districts	0 (11	) Travel Expenses	Voted-Sixth-Schedule-Khasi					15,580
2029 00 1 (0	01) Establishment In Districts	0 (13	Office Expenses	Voted-Sixth-Schedule-Khasi					31,000
Ìd	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0 (01	) Salaries	General-Voted					16,00,055
Ìd	99) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0 (11	) Travel Expenses	General-Voted					16,880
Ìd	99) Establishment Of Enforcement Branch For dentification Preparation And Execution Of and Reforms.	0 (13	Office Expenses	General-Voted					35,000
									25,75,268

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

99

Ι	Dema	nd:	06 Land R	evenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	her General Econor	mic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epar	tment :	Revenue Depa	artment											
Т	reasi	ıry	Nongpoh Trea	ısury											
i D	.D.O	· :	3600002 Dep	uty Co	mmissioner (Disaster	r Management)									
Mo	onth	of Acco	ount: JUN/2022												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		11044	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	84,482	0	0	0	84,482	84,482
			Management			Total Object 1	Head 1:			84,482	0	0	0	84,482	84,482
						Total Sub Hea	ad:			84,482	0	0	0	84,482	84,482
						Total Minor I	Head 102 :			84,482	0	0	0	84,482	84,482
						Total Sub Ma	jor Head 80 :			84,482	0	0	0	84,482	84,482
						Total Major I	<b>Head</b> 2245:			84,482	0	0	0	84,482	84,482
						Total of Mont	h :			84,482	0	0	0	84,482	84,482
		• 7 • . •	<b>D</b>			Total of DDO	3600002:			84,482	0	0	0	84,482	84,482
			n Portion ment of A.G. Office:	,											
1111	ierna	i Aujusi	meni oj A.G. Ojjice.												
Sum	mar_	y of DI	OO wise expenditur	<u>'e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						84,482
224	5 8	0 101	(02) Training On	Disast	er Management	0 50	Other Charges	Voted	-Sixth-Schedule-I	Khasi					11,800
224	5 8	0 102	2 (03) Human Reso Management	urce S	upport In Disaster	0 01.	. Salaries	Voted	-Sixth-Schedule-I	Khasi					5,30,426
224	5 8	0 102	2 (03) Human Reso Management	urce S	upport In Disaster	0 02	Wages	Voted	-Sixth-Schedule-I	Khasi					50,400
			(03) Human Reso	urce S	upport In Disaster	11.	Travel Expenses	Voted	-Sixth-Schedule-I	Khasi					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

100

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of N	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. :	3600002 Deputy Commissioner (Disaster Ma	lanagement)	
Summary of DDO w	rise expenditure_		
2245 80 102 M	anagement	0	2,700
	3) Human Resource Support In Disaster anagement	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	97,471
			6,92,797

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

101

Run Date:

]	Dema	nd :	06 Land F	levenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Ι	Depart	tment	: Revenue Dep	artment											
7	reasu	ıry	Tura Treasury	7											
İ	).D.O.	.:	3600001 Dej	outy Co	mmissioner (Reven	ue) Tura									
M	onth o	of Acc	ount: APR/2022												
			or Sub d 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
IIcuu	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	363	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Object I	Head 1:			2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Sub Hea	ıd:			2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Minor H	Iead 1:			2,71,989	3,000	20,500	0	2,48,489	2,68,989
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	364	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
			Identification Preparation And Execution Of Land			Total Object I	Head 1:			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
			Reforms.			Total Sub Hea	ıd:			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
						Total Minor H	<b>Iead</b> 103 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
						Total Sub Ma	jor Head $\theta$ :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
						Total Major H	Iead 2029:			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
						Total of Mont	h :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
M	onth o	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Object I	Head 1:			2,71,989	3,000	20,500	0	2,48,489	2,68,989

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

102

Run Date:

]	Demai	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Sched	lule	
Γ	)epart	ment:	Revenue Depa	rtment											
Т	reasu	ıry	Tura Treasury												
Ė	).D.O.	.:	3600001 Dep	uty Co:	mmissioner (Rever	iue) Tura									
M	onth o	of Accor	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	d :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Minor H	lead 1:			2,71,989	3,000	20,500	0	2,48,489	2,68,989
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	105	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
			dentification Preparation			Total Object I	Iead <i>1 :</i>			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
		1 1	And Execution Of Land Reforms.			<b>Total Sub Hea</b>	d :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
						Total Minor H	lead 103 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
						Total Sub Maj	or Head $\theta$ :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
						Total Major H	lead 2029 :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
						Total of Mont	h :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
М	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1672	Voucher	63,789	0	0	0	63,789	63,789
							Voted-Sixth- Schedule-Garo	359	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
						Total Object I	Head 1:			3,35,778	3,000	20,500	0	3,12,278	3,32,778
1						Total Sub Hea	d:			3,35,778	3,000	20,500	0	3,12,278	3,32,778

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

Page No.

103

**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date:

Demar	nd:	06 Land R	evenue	, Relief on Account	t of Natural Calami	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	fare of Schedul	led Caste, Scheo	lule	
Depart	ment :	Revenue Depa	rtment											
Treasu	ry	Tura Treasury												
D.D.O.	:	3600001 Dep	uty Coı	mmissioner (Reven	ue) Tura									
Month o	of Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2029 00	001				Total Minor H	lead 1:			3,35,778	3,000	20,500	0	3,12,278	3,32,778
	1 1	(09) Establishment Of	0	(01) Salaries		General-Voted	1336	Voucher	1,02,826	0	8,000	0	94,826	1,02,826
	1 1	Enforcement Branch For dentification Preparation				General-Voted	1609	Voucher	2,01,513	0	0	0	2,01,513	2,01,513
	1 1	And Execution Of Land				General-Voted	1675	Voucher	9,900	0	0	0	9,900	9,900
		Reforms.				General-Voted	1979	Voucher	8,388	0	0	0	8,388	8,388
						General-Voted	357	Voucher	8,55,898	9,000	1,43,000	17,600	6,86,298	8,46,898
					Total Object H	<b>Iead</b> 1 :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
					Total Sub Hea	d :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
					Total Minor H	lead 103 :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
					Total Sub Maj	jor Head $\theta$ :			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
					Total Major H	lead 2029:			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
					Total of Montl	h :			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		~ 3******				(State)		8009	- 7610		(A.G.))
2029 00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	2,77,788	3,000	20,500	0	2,54,288	2,74,788
						Voted-Sixth- Schedule-Garo	88	Voucher	51,413	0	4,000	0	47,413	51,413
					Total Object H	<b>Head</b> 1 :			3,29,201	3,000	24,500	0	3,01,701	3,26,201

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

104

Run Date:

	Dema	nd :	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 Schedule	ed Caste, Scheo	lule	
1	Depart	tment :	Revenue Depa	rtment											
ŗ	Treasu	ıry	Tura Treasury												
j	D.D.O	.:	3600001 Dep	uty Co	mmissioner (Reven	ue) Tura									
M	Ionth (	of Acco	unt: JUL/2022												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	d:			3,29,201	3,000	24,500	0	3,01,701	3,26,201
						Total Minor H	<b>lead</b> 1:			3,29,201	3,000	24,500	0	3,01,701	3,26,201
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	92	Voucher	8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
			Reforms.			Total Sub Hea	d:			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
						Total Minor H	lead 103 :			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
						Total Sub Maj	jor Head $\theta$ :			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
						Total Major H	lead 2029:			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
						Total of Mont	h :			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
M	Ionth (	of Acco	unt: AUG/2022												
		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	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1712	Voucher	16,512	0	0	0	16,512	16,512
							Voted-Sixth- Schedule-Garo	644	Voucher	2,85,628	3,000	20,500	0	2,62,128	2,82,628
						Total Object I	Head 1 :			3,02,140	3,000	20,500	0	2,78,640	2,99,140
						<b>Total Sub Hea</b>	d:			3,02,140	3,000	20,500	0	2,78,640	2,99,140

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

105

]	Deman	ıd:	06 Land R	evenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Γ	)epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Tura Treasury												
÷	D.D.O.	:	3600001 Dep	uty Coi	nmissioner (Revenue	e) Tura									
M	onth o	f Acco	unt: AUG/2022		·	·									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	lead 1:			3,02,140	3,000	20,500	0	2,78,640	2,99,140
		l 1	(09) Establishment Of	0	(01) Salaries		General-Voted	1713	Voucher	4,128	0	0	0	4,128	4,128
		l 1	Enforcement Branch For Identification Preparation				General-Voted	44	Voucher	8,98,967	9,000	1,40,500	17,600	7,31,867	8,89,967
			And Execution Of Land Reforms.				General-Voted	643	Voucher	52,925	0	4,000	0	48,925	52,925
			Reforms.			Total Object H	<b>Iead</b> 1 :			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Sub Hea	d:			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Minor H	lead 103 :			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Sub Maj	or Head $\theta$ :			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
						Total Major H	lead 2029:			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
						Total of Montl	h :			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
M	onth o	f Acco	unt: SEP/2022												
			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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	2,85,628	0	20,500	0	2,65,128	2,85,628
						Total Object F	<b>Head</b> 1:			2,85,628	0	20,500	0	2,65,128	2,85,628
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2026	Voucher	15,714	0	0	0	15,714	15,714
						Total Object H	<b>Iead</b> 11:			15,714	0	0	0	15,714	15,714

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

106

]	Dema	nd:	06 Land Re	evenue	e, Relief on Account of	of Natural Calamit	ties, Other Social S	Services,Ot	her General Ec	onomic Services, I	Loans for welf	are of Schedule	ed Caste, Sched	lule	
Г	)epart	tment :	Revenue Depa	rtment	:										
T	reasu	ıry	Tura Treasury												
Ė	).D.O.	.:	3600001 Dept	uty Co	mmissioner (Revenue	e) Tura									
M	onth (	of Acco	unt: SEP/2022												
Major Head	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(01) Establishment In			Total Sub Head	l :			3,01,342	0	20,500	0	2,80,842	3,01,342
						Total Minor H	ead 1:			3,01,342	0	20,500	0	2,80,842	3,01,342
			(09) Establishment Of	0	(01) Salaries		General-Voted	42	Voucher	52,925	0	4,000	0	48,925	52,925
			Enforcement Branch For Identification Preparation				General-Voted	43	Voucher	8,98,967	0	1,40,500	17,600	7,40,867	8,98,967
			And Execution Of Land Reforms.			Total Object H	ead 1:			9,51,892	0	1,44,500	17,600	7,89,792	9,51,892
			Reforms.		(11) Travel Expenses		General-Voted	2023	Voucher	7,142	0	0	0	7,142	7,142
							General-Voted	2024	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2025	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	ead 11:			17,142	0	0	0	17,142	17,142
						Total Sub Head	l:			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034
						Total Minor H	ead 103:			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034
						Total Sub Majo	or Head $\theta$ :			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
						Total Major H	ead 2029:			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
						Total of Month	:			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
			n Portion ment of A.G. Office:			Total of DDO	3600001:			75,02,033	66,000	10,06,000	1,05,600	63,24,433	74,36,033
	.c. nul	ı 1ujusti				DDO wise	Total ( Original		ation±IA).						74,36,033
						DDO WISE	Total ( Original	TRECORCII	auuntia):						74,30,033

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

**Shillong** 

Page No.

Run Date:

107

74,36,033

02/11/2022

#### **Up to Accounting Month September of Financial Year 2022-2023**

Demand: Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Revenue Department **Department:** Tura Treasury **Treasury D.D.O.** : 3600001 Deputy Commissioner (Revenue) Tura Summary of DDO wise expenditure (01) Establishment In Districts (01) Salaries 17,81,725 2029 00 1 0 **Voted-Sixth-Schedule-Garo** 2029 00 (01) Establishment In Districts (11) Travel Expenses **Voted-Sixth-Schedule-Garo** 15,714 0 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries 56,21,452 **General-Voted Identification Preparation And Execution Of** Land Reforms. 103 (09) Establishment Of Enforcement Branch For 0 (11) Travel Expenses **General-Voted** 17,142 2029 00 **Identification Preparation And Execution Of** Land Reforms.

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

108

Run Date:

	Demai	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
I	Depart	ment	Revenue Dep	artment											
7	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3600003 Pri	ncipal M	legh Survey Schoo	l Tura									
M	onth o	of Acc	ount: APR/2022												
_			r Sub I 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	102	(05) Establishment Of	0	(01) Salaries		General-Voted	576	Voucher	6,99,508	10,000	39,500	11,000	6,39,008	6,89,508
			Survey School.				General-Voted	578	Voucher	34,722	0	0	0	34,722	34,722
							General-Voted	579	Voucher	29,207	1,000	0	0	28,207	28,207
						Total Object I	Head 1:			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
						<b>Total Sub Hea</b>	ıd:			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
						Total Minor H	<b>Iead</b> 102 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
						Total Sub Maj	jor Head $\theta$ :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
						Total Major H	Iead 2029 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
						Total of Mont	h :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
M	onth o	of Acc	ount: MAY/2022												
•			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
11000	Head		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	241	Voucher	29,207	1,000	0	0	28,207	28,207
			Survey School.				General-Voted	242	Voucher	6,99,508	10,000	39,500	11,000	6,39,008	6,89,508
							General-Voted	243	Voucher	25,462		0	0	25,462	25,462
						Total Object I	Head 1:			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
						Total Sub Hea	ıd:			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
						Total Minor H	<b>Iead</b> 102 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

109

Run Date:

D	nd .	06 1 1		Daliaf on Assessed	of Notunel Cale	itiaa Othan Canial I	Compless Of	an Comanal E	onomio Ci	I come for	one of C-1J 1	ad Coata Cal	dula	
Demai	: 	06 Land F	evenue,	Relief on Account of	naturai Calam	ines, Omer Social	Services,Ott	ner General Ec	onomic Services,	Loans for Well	are of Schedul	eu Casie, Sched	ıuıe	
Depart	tment :	Revenue Dep	artment											
Treasu	ıry	Tura Treasury	1											
D.D.O.	.:	3600003 Pri	ncipal M	legh Survey School	Гига									
Month o	of Accoun	t: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2029 00					Total Sub Ma	jor Head $\theta$ :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,17
					Total Major H	lead 2029 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,17
					Total of Mont	h :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,17
Month o	of Accoun	t: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Icau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2029 00		) Establishment Of	0	(01) Salaries		General-Voted	1575	Voucher	1,72,458	0	0	0	1,72,458	1,72,458
	Sur	vey School.				General-Voted	348	Voucher	6,945	0	0	0	6,945	6,94
						General-Voted	351	Voucher	34,722	0	0	0	34,722	34,722
						General-Voted	353	Voucher	6,99,508	10,000	30,500	11,000	6,48,008	6,89,508
						General-Voted	355	Voucher	29,207	1,000	0	0	28,207	28,20
					Total Object l	Head 1:			9,42,840	11,000	30,500	11,000	8,90,340	9,31,840
				02. Wages		General-Voted	569	Voucher	1,10,400	0	0	0	1,10,400	1,10,400
					Total Object I	Joed 2.			1,10,400	0	0	0	1,10,400	1,10,400
					Total Object I	ieau ∠ .			, ,					
				(11) Travel Expenses	Total Object 1	General-Voted	1338	Voucher	7,600	0	0	0	7,600	7,600
				(11) Travel Expenses	Total Object 1	General-Voted	1338	Voucher			0	0	7,600 <b>7,600</b>	7,600 <b>7,60</b> 0
				(11) Travel Expenses (13) Office Expenses		General-Voted	1338 570	Voucher Voucher	7,600					
				•		General-Voted  Head 11: General-Voted			7,600 <b>7,600</b>	0	0	0	7,600	7,600

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

110

Run Date:

]	Demai	nd:	06 Land F	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ed	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Ι	Depart	ment:	Revenue Dep	artment											
1	reasu	ry	Tura Treasury	y											
i	).D.O.	:	3600003 Prin	ncipal M	egh Survey School	Tura									
M	onth o	of Accou	int: JUN/2022												
		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
Treat	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	1 1	05) Establishment Of urvey School.	0	21. Materials And Supplies	Total Object I	Head 21:			12,000	0	0	0	12,000	12,000
					27. Minor Works/Maintenance		General-Voted	764	Voucher	4,000	0	0	0	4,000	4,000
					works/Maintenance	Total Object I	Head 27:			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		General-Voted	1004	Voucher	12,500	0	0	0	12,500	12,500
					Plant	Total Object I	Head 52 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd:			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Minor H	Iead 102 :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Sub Ma	jor Head $\theta$ :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Major H	<b>Iead</b> 2029:			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total of Mont	h :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	89	Voucher	7,44,393	11,000	30,500	11,000	6,91,893	7,33,393
		S	urvey School.				General-Voted	894	Voucher	7,860	0	0	0	7,860	7,860
							General-Voted	90	Voucher	4,728	0	0	0	4,728	4,728
							General-Voted	91	Voucher	27,188	0	0	0	27,188	27,188
1						Total Object I	Head 1:			7,84,169	11,000	30,500	11,000	7,31,669	7,73,169

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

111

I	Demai	nd:	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welfs	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Revenue Dep	partment											
T	'reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3600003 Pri	ncipal M	legh Survey School	Гига									
M	onth (	of Acco	ount: JUL/2022												
•			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		(05) Establishment Of	0	02. Wages		General-Voted	464	Voucher	1,08,600	0	0	0	1,08,600	1,08,600
			Survey School.			Total Object I	Head 2:			1,08,600	0	0	0	1,08,600	1,08,600
					(11) Travel Expenses		General-Voted	1432	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1434	Voucher	2,400	0	0	0	2,400	2,400
						Total Object I	Head 11:			4,800	0	0	0	4,800	4,800
					(13) Office Expenses		General-Voted	1367	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Minor H	lead 102 :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Sub Maj	jor Head $\theta$ :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Major H	<b>Iead</b> 2029:			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total of Mont	h :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
M	onth (	of Acco	ount: AUG/2022												
•			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		2011110				(State)		8009	- 7610		(A.G.))
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	1711	Voucher	17,334	0	0	0	17,334	17,334
			Survey School.				General-Voted	42	Voucher	7,65,660		36,700	11,000	7,06,960	7,54,660
							General-Voted	645	Voucher	35,463	0	0	0	35,463	35,463

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

112

Run Date:

	Dema	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
]	Depart	ment	: Revenue Dep	artment											
,	Freasu	ıry	Tura Treasur	y											
j	D.D.O.	.:	3600003 Pri	ncipal M	legh Survey School	Tura									
N	Ionth (	of Acc	ount: AUG/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries	Total Object I	Head 1:			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
			Survey School.			Total Sub Hea	d:			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total Minor H	lead 102 :			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total Sub Maj	jor Head $\theta$ :			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total Major H	lead 2029:			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total of Mont	h :			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
N	Ionth (	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2029	00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	39	Voucher	28,598	0	0	0	28,598	28,598
			Survey School.				General-Voted	41	Voucher	7,65,660	0	30,500	11,000	7,24,160	7,65,660
						Total Object I	Head 1 :			7,94,258	0	30,500	11,000	7,52,758	7,94,258
					02. Wages		General-Voted	1602	Voucher	55,200	0	0	0	55,200	55,200
						Total Object I	Head 2:			55,200	0	0	0	55,200	55,200
					(13) Office Expenses		General-Voted	1899	Voucher	8,500	0	0	0	8,500	8,500
							General-Voted	2065	Voucher	33,760	0	0	0	33,760	33,760
						Total Object I	Head 13:			42,260	0	0	0	42,260	42,260
					21. Materials And Supplies		General-Voted	1934	Voucher	86,460	0	0	0	86,460	86,460

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

Shillong

Page No.
Run Date:

113

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

D	emar	nd :	06 Land I	Revenue	Relief on Account o	f Natural Calam	ities, Other Social	Services,Otl	her General Eco	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Tura Treasur	y											
Ď	D.O.	:	3600003 Pri	ncipal M	egh Survey School T	`ura									
Mo	nth o	of Acco	ount: SEP/2022												
			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	1	(05) Establishment Of Survey School.	0	21. Materials And Supplies	Total Object I	<b>Iead</b> 21:			86,460	0	0	0	86,460	86,460
					(34) Scholarships And Stipends		General-Voted	1709	Voucher	15,000	0	0	0	15,000	15,000
					Superius		General-Voted	1710	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Iead</b> 34:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			10,08,178	0	30,500	11,000	9,66,678	10,08,178
						Total Minor H	lead 102 :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
						Total Sub Maj	or Head $\theta$ :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
						Total Major H	lead 2029:			10,08,178	0	30,500	11,000	9,66,678	10,08,178
						Total of Mont	h :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
						Total of DDO	<i>3600003</i> :			53,66,939	55,000	2,07,200	66,000	50,38,739	53,11,939
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office	:											
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						53,11,939
Sum	mary	of DI	OO wise expenditu	<u>re</u>											
2029	9 00	102	2 (05) Establishme	nt Of Su	irvey School.	0 (01	) Salaries	Gener	ral-Voted						48,02,338
2029	9 00	102	2 (05) Establishme	nt Of Su	rvey School.	0 02.	Wages	Gener	al-Voted						2,74,200
			(05) Establishme	nt Of Su	rvey School.	(11	) Travel Expenses	s Gener	ral-Voted						

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

Shillong

Page No.

114

**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

Demand:	06 Land Revenue, Relief on Account of Na	atural C	Calamities, 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				
Summary of DDO w	ise expenditure				
2029 00 102		0			12,400
2029 00 102 (05	S) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	78,041
2029 00 102 (05	i) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	98,460
2029 00 102 (05	5) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted	4,000
2029 00 102 (05	5) Establishment Of Survey School.	0	(34) Scholarships And Stipends	General-Voted	30,000
2029 00 102 (05	5) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted	12,500
					53,11,939

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

115

<b>Demand:</b> 06 Land	l Revenue,	Relief on Account	of Natural Calamit	ries, Other Social S	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
<b>Department :</b> Revenue D	epartment											
Treasury Baghmara	Гreasury											
<b>D.D.O.</b> : 3600001 I	Deputy Cor	nmissioner Revenue	Baghmara									
Month of Account: APR/2022												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	Head						(State)		8009	- 7610		(A.G.)
2245 80 102 (03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	73,990	0	0	0	73,990	73,990
Management			Total Object H	ead 1:			73,990	0	0	0	73,990	73,990
			Total Sub Head	d :			73,990	0	0	0	73,990	73,990
			Total Minor Ho	ead 102 :			73,990	0	0	0	73,990	73,990
			Total Sub Majo	or Head 80 :			73,990	0	0	0	73,990	73,990
			Total Major Ho	ead 2245:			73,990	0	0	0	73,990	73,990
			Total of Month	:			73,990	0	0	0	73,990	73,990
Month of Account: MAY/2022	,											
Major Sub Minor Sub Head Major Head Head 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.)
2245 80 102 (03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	73,990	0	0	0	73,990	73,990
Management			Total Object H	ead 1:			73,990	0	0	0	73,990	73,990
		02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	8,400	0	0	0	8,400	8,400
			Total Object H	ead 2:			8,400	0	0	0	8,400	8,400
		11. Travel Expenses		Voted-Sixth- Schedule-Garo	560	Voucher	2,865	0	0	0	2,865	2,865
			Total Object H	ead 11:			2,865	0	0	0	2,865	2,865

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

116

<b>Demand:</b> 06 Land Revenue, Relief on Account o	f Natural Calamities, Other Social Services	S,Other General Eco	onomic Services,	Loans for welfa	are of Scheduled (	 Caste, Scheo	lule	
Department: Revenue Department		<u></u>						
•								
Treasury Baghmara Treasury								
<b>D.D.O.:</b> 3600001 Deputy Commissioner Revenue	Baghmara							
Month of Account: MAY/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. I	No. Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile		(State)		8009 -	7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management	Total Sub Head:		85,255	0	0	0	85,255	85,255
	Total Minor Head 102:		85,255	0	0	0	85,255	85,255
	Total Sub Major Head 80:		85,255	0	0	0	85,255	85,255
	Total Major Head 2245:		85,255	0	0	0	85,255	85,255
	Total of Month:		85,255	0	0	0	85,255	85,255
Month of Account: JUN/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. I	No. Type	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 0 01. Salaries Support In Disaster	Voted-Sixth- 375 Schedule-Garo	5 Voucher	73,990	0	0	0	73,990	73,990
Management	Total Object Head 1:		73,990	0	0	0	73,990	73,990
02. Wages	Voted-Sixth- 381 Schedule-Garo	1 Voucher	8,400	0	0	0	8,400	8,400
	Total Object Head 2:		8,400	0	0	0	8,400	8,400
	Total Sub Head:		82,390	0	0	0	82,390	82,390
	Total Minor Head 102:		82,390	0	0	0	82,390	82,390
	<b>Total Sub Major Head</b> 80:							

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

117

Run Date:

Demand:	06 Land	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, Sche	dule	
Department	: Revenue Dep	artment											
Treasury	Baghmara Tı	easury											
D.D.O. :	3600001 De	puty Co	mmissioner Reven	ue Baghmara									
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245				Total Major I	Head 2245:			82,390	0	0	0	82,390	82,390
				Total of Mont	h :			82,390	0	0	0	82,390	82,390
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head			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	d Major Head Head Sub						(State)		8009	- 7610		(A.G.))	
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	257	Voucher	17,985	0	0	0	17,985	17,985
	Management				Voted-Sixth- Schedule-Garo	327	Voucher	75,625	0	0	0	75,625	75,625
					Voted-Sixth- Schedule-Garo	607	Voucher	6,814	0	0	0	6,814	6,814
					Voted-Sixth- Schedule-Garo	609	Voucher	20,440	0	0	0	20,440	20,440
				Total Object	Head 1 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Sub Hea	ad:			1,20,864	0	0	0	1,20,864	1,20,864
				Total Minor I	Head 102:			1,20,864	0	0	0	1,20,864	1,20,864
				Total Sub Ma	jor Head 80 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Major I	Head 2245:			1,20,864	0	0	0	1,20,864	1,20,864
				Total of Mont	h :			1,20,864	0	0	0	1,20,864	1,20,864
Month of Acco	ount: AUG/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

0

0

0

0

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94,425

94,425

118

94,425

94,425

Run Date: 02/11/2022 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** Baghmara Treasury **D.D.O.** : 3600001 Deputy Commissioner Revenue Baghmara Month of Account: AUG/2022 **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 (13) Office Expenses Voted-Sixth-747 10,000 0 0 0 10,000 10,000 Voucher Districts Schedule-Garo **Total Object Head--** 13: 10,000 0 10,000 10,000 10,000 0 10,000 **Total Sub Head:** 0 10.000 10,000 0 10,000 10,000 **Total Minor Head** (09) Establishment Of (13) Office Expenses General-Voted 748 10,000 10,000 Voucher 0 0 0 10,000 Enforcement Branch For **Total Object Head--** 13: 10,000 10,000 10,000 Identification Preparation 0 And Execution Of Land **Total Sub Head:** 10,000 0 10,000 10,000 Reforms. 103: 10,000 0 0 0 10,000 10,000 Total Minor Head Total Sub Major Head 0: 20,000 0 0 20,000 20,000 20,000 0 20,000 20,000 2029: **Total Major Head** 2245 80 102 01. Salaries Voted-Sixth-(03) Human Resource 221 Voucher 77,625 0 0 0 77.625 77,625 Support In Disaster Schedule-Garo Management 77,625 0 0 77,625 77,625 Total Object Head-- 1: 02. Wages Voted-Sixth-359 Voucher 16,800 0 0 0 16.800 16,800 Schedule-Garo **Total Object Head-- 2**: 16,800 0 0 16,800 16,800 Total Sub Head: 94,425 0 0 94,425 94,425 0

**Total Minor Head** 

**Total Sub Major Head** 80:

102:

94,425

94,425

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

119

Run Date:

Dema	nd :	06 Land Ro	evenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depart	tment	: Revenue Depa	rtment											
Treasu	ıry	Baghmara Tre	asury											
D.D.O.	.:	3600001 Dep	ıty Co	mmissioner Revenu	e Baghmara									
Month o	of Acc	ount: AUG/2022												
Major Sub Head Majo 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.))
2245				•	Total Major H	lead 2245 :			94,425	0	0	0	94,425	94,425
2243					Total of Mont				1,14,425		0	0	1,14,425	1,14,425
Month o	of Acc	ount: SEP/2022												
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		a Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	659	Voucher	6,150	0	0	0	6,150	6,150
						Voted-Sixth- Schedule-Garo	660	Voucher	33,052	0	0	0	33,052	33,052
						Voted-Sixth- Schedule-Garo	666	Voucher	10,798	0	0	0	10,798	10,798
						Voted-Sixth- Schedule-Garo	667	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	<b>Head</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	lead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	77,625	0	0	0	77,625	77,625
		Management			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
				02. Wages		Voted-Sixth- Schedule-Garo	457	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2:			8,400	0	0	0	8,400	8,400

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

Page No.

Run Date:

120

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

]	Deman	ıd :	06 Land R	evenue,	Relief on Account of	of Natural Calan	nities, Other Social	Services,Otl	ner General Econor	mic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Г	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Baghmara Tre	asury											
Ė	.D.O.	:	3600001 Dep	uty Cor	nmissioner Revenue	Baghmara									
M	onth o	f Acco	ount: SEP/2022												
			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
11000	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	661	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Management			Total Object	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub He	ad :			1,86,025	0	0	0	1,86,025	1,86,025
						Total Minor l	Head 102 :			1,86,025	0	0	0	1,86,025	1,86,025
						Total Sub Ma	ijor Head 80 :			2,86,025	0	0	0	2,86,025	2,86,025
						Total Major l	Head 2245:			2,86,025	0	0	0	2,86,025	2,86,025
						Total of Mon	th :			2,86,025	0	0	0	2,86,025	2,86,025
						Total of DDO	3600001:			7,62,949	0	0	0	7,62,949	7,62,949
Re	conci	liatio	n Portion												
In	ternal	Adjusi	ment of A.G. Office.												
						DDO wi	se Total ( Original	+Reconcila	ntion+IA):						7,62,949
Sum	mary	of DI	OO wise expenditui	<u>·e</u>											
202	9 00	1	(01) Establishmen	nt In Di	stricts	0 (1.	3) Office Expenses	Voted	-Sixth-Schedule-C	Saro					10,000
202	9 00	103	3 (09) Establishmen Identification Pro Land Reforms.		nforcement Branch on And Execution C	,	3) Office Expenses	Gener	al-Voted						10,000
224	5 80	101	(02) Training On	Disaste	r Management	0 50	. Other Charges	Voted	-Sixth-Schedule-C	Garo					1,00,000

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

Page No.

121

**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date:

Demand :	06 Land Revenue, Relief on Account of	Natural (	Calamities, Other Social Ser	rvices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									
Department :	Revenue Department												
Treasury	Baghmara Treasury												
D.D.O. :	3600001 Deputy Commissioner Revenue B	aghmara	ı										
Summary of DDO	ummary of DDO wise expenditure												
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,98,084								
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000								
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,865								
	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000								
					7,62,949								

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

122

Run Date:

Dema	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Depart	tment :	Revenue Depa	artment											
Treasu	ıry	Mairang Sub-	Treasur	у										
<b>D.D.</b> O.	.:	3600001 Add	litional l	Deputy Commission	oner Revenue & En	forcement Mairang	g							
Month o	of Acco	ount: APR/2022												
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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Object I	Iead 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Sub Hea	d :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Minor H	lead 1:			1,37,292	1,400	16,240	0	1,19,652	1,35,892
		(09) Establishment Of	0	(01) Salaries		General-Voted	24	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
		Enforcement Branch For Identification Preparation				General-Voted	25	Voucher	27,372	0	0	0	27,372	27,372
		And Execution Of Land Reforms.			Total Object I	Iead <i>1 :</i>			2,67,552	0	0	0	2,67,552	2,67,552
					Total Sub Hea	d :			2,67,552	0	0	0	2,67,552	2,67,552
					Total Minor H	lead 103 :			2,67,552	0	0	0	2,67,552	2,67,552
					Total Sub Maj	or Head $\theta$ :			4,04,844	1,400	16,240	0	3,87,204	4,03,444
					Total Major H	lead 2029:			4,04,844	1,400	16,240	0	3,87,204	4,03,444
					Total of Mont	h :			4,04,844	1,400	16,240	0	3,87,204	4,03,444
Month o	of Acco	ount: MAY/2022												
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		( <b>A.G.</b> ))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	76	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Object I	Iead 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

123

Run Date:

	Demai	ıd :	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, Scheo	dule	
I	Depart	ment :	Revenue Depa	rtment											
7	reasu	ry	Mairang Sub-	Гreasur	у										
İ	).D.O.	:	3600001 Add	itional	Deputy Commission	oner Revenue & Er	nforcement Mairang	5							
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	nd:			1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Minor H	<b>Iead</b> 1:			1,37,292	1,400	16,240	0	1,19,652	1,35,892
		1 1	,	0	(01) Salaries		General-Voted	106	Voucher	12,434	0	0	0	12,434	12,434
			Enforcement Branch For dentification Preparation				General-Voted	77	Voucher	27,372	0	0	0	27,372	27,372
			And Execution Of Land Reforms.				General-Voted	78	Voucher	2,26,791	0	0	0	2,26,791	2,26,791
		F	Reforms.			Total Object I	Head 1:			2,66,597	0	0	0	2,66,597	2,66,597
						Total Sub Hea	ıd:			2,66,597	0	0	0	2,66,597	2,66,597
						Total Minor H	<b>Iead</b> 103:			2,66,597	0	0	0	2,66,597	2,66,597
						Total Sub Ma	jor Head $\theta$ :			4,03,889	1,400	16,240	0	3,86,249	4,02,489
						Total Major H	<b>Iead</b> 2029:			4,03,889	1,400	16,240	0	3,86,249	4,02,489
						Total of Mont	h :			4,03,889	1,400	16,240	0	3,86,249	4,02,489
M	onth o	of Accou	int: JUN/2022												
		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
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	33,198	0	0	0	33,198	33,198
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Object I	Head 1:			1,70,490	1,400	16,240	0	1,52,850	1,69,090

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

124

**Run Date:** 

Den	nand :	06 Lai	nd Revenue	, Relief on Accoun	t of Natural Calam	nities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depa	artmen	t: Revenue l	Department											
Trea	asury	Mairang S	Sub-Treasu	y										
D.D.	.O.:	3600001	Additional	Deputy Commission	oner Revenue & Er	nforcement Mairan	g							
Mont	h of Ac	count: JUN/2022												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	iu ikau	Head		Semic				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	1		Total Sub Hea	ad:			1,70,490	1,400	16,240	0	1,52,850	1,69,09
					Total Minor I	Head 1:			1,70,490	1,400	16,240	0	1,52,850	1,69,090
	103	(09) Establishment C		(01) Salaries		General-Voted	158	Voucher	50,543	0	0	0	50,543	50,54
		Enforcement Branch Identification Prepar				General-Voted	160	Voucher	6,468	0	0	0	6,468	6,46
		And Execution Of La	and			General-Voted	19	Voucher	27,372	0	0	0	27,372	27,37
		Reforms.				General-Voted	20	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
					Total Object 1	Head 1 :			3,24,563	0	0	0	3,24,563	3,24,56.
					Total Sub Hea	ad:			3,24,563	0	0	0	3,24,563	3,24,563
					Total Minor I	Head 103:			3,24,563	0	0	0	3,24,563	3,24,563
					Total Sub Ma	jor Head $\theta$ :			4,95,053	1,400	16,240	0	4,77,413	4,93,653
					Total Major I	Head 2029:			4,95,053	1,400	16,240	0	4,77,413	4,93,653
					Total of Mont	th :			4,95,053	1,400	16,240	0	4,77,413	4,93,653
Mont	h of Ac	count: JUL/2022												
Major Su Head Ma		or Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In Districts	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,42,826	0	16,240	0	1,26,586	1,42,820
						Voted-Sixth- Schedule-Khasi	8	Voucher	16,857	0	0	0	16,857	16,85

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

125

Run Date:

Dema	ınd :	06 Land R	evenue,	Relief on Accour	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depar	tment :	Revenue Depa	artment											
Treası	ury	Mairang Sub-	Treasur	y										
D.D.O	). :	3600001 Add	litional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	g							
Month	of Acco	ount: JUL/2022												
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 Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2029 00	001	(01) Establishment In	0	(01) Salaries	Total Object I	Head 1:			1,59,683	0	16,240	0	1,43,443	1,59,683
		Districts			Total Sub Hea	nd:			1,59,683	0	16,240	0	1,43,443	1,59,683
					Total Minor H	Iead 1:			1,59,683	0	16,240	0	1,43,443	1,59,683
	103		0	(01) Salaries		General-Voted	10	Voucher	29,119	0	0	0	29,119	29,119
		Enforcement Branch For Identification Preparation				General-Voted	123	Voucher	4,566	0	0	0	4,566	4,56
		And Execution Of Land				General-Voted	172	Voucher	31,500	0	0	0	31,500	31,50
		Reforms.				General-Voted	6	Voucher	28,450	0	0	0	28,450	28,450
						General-Voted	7	Voucher	2,49,751	0	0	0	2,49,751	2,49,75
						General-Voted	9	Voucher	3,283	0	0	0	3,283	3,283
					Total Object I	Head 1:			3,46,669	0	0	0	3,46,669	3,46,669
					Total Sub Hea	nd:			3,46,669	0	0	0	3,46,669	3,46,669
					Total Minor H	<b>Head</b> 103:			3,46,669	0	0	0	3,46,669	3,46,669
					Total Sub Ma	jor Head $\theta$ :			5,06,352	0	16,240	0	4,90,112	5,06,352
					Total Major H	<b>Iead</b> 2029:			5,06,352	0	16,240	0	4,90,112	5,06,352
					Total of Mont	h :			5,06,352	0	16,240	0	4,90,112	5,06,352
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		iicau	Head		Sciinc				(State)		8009	- 7610		( <b>A.G.</b> )
2029	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	5							
isit va at h	+++-//aa	g gov in/ae/meghala								<u> </u>				

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

126

Run Date:

D	emar	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Do	epart	ment :	Revenue Depa	artment											
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	3600001 Add	litional	Deputy Commission	oner Revenue & En	forcement Mairang	g 5							
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	18,785	0	0	0	18,785	18,785
							Voted-Sixth- Schedule-Khasi	6	Voucher	98,425	0	16,440	0	81,985	98,425
						Total Object I	Head 1:			1,17,210	0	16,440	0	1,00,770	1,17,210
						Total Sub Hea	ıd:			1,17,210	0	16,440	0	1,00,770	1,17,210
						Total Minor H	<b>Iead</b> 1:			1,17,210	0	16,440	0	1,00,770	1,17,210
			09) Establishment Of	0	(01) Salaries		General-Voted	106	Voucher	54,880	0	0	0	54,880	54,880
			Inforcement Branch For dentification Preparation				General-Voted	7	Voucher	29,275	0	0	0	29,275	29,275
		A	and Execution Of Land				General-Voted	8	Voucher	2,41,782	0	0	0	2,41,782	2,41,782
		K	deforms.			Total Object I	Head 1:			3,25,937	0	0	0	3,25,937	3,25,937
						Total Sub Hea	id:			3,25,937	0	0	0	3,25,937	3,25,937
						Total Minor H	lead 103 :			3,25,937	0	0	0	3,25,937	3,25,937
						Total Sub Maj	jor Head $\theta$ :			4,43,147	0	16,440	0	4,26,707	4,43,147
						Total Major H	<b>Iead</b> 2029:			4,43,147	0	16,440	0	4,26,707	4,43,147
						Total of Mont	h :			4,43,147	0	16,440	0	4,26,707	4,43,147
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		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		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

127

]	Dema	nd:	06 Land F	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I	)epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
i	).D.O.	:	3600001 Add	ditional	Deputy Commission	er Revenue & Er	nforcement Mairang	7							
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	98,425	0	16,440	0	81,985	98,425
						Total Object I	Head 1:			98,425	0	16,440	0	81,985	98,425
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	8,620	0	0	0	8,620	8,620
							Voted-Sixth- Schedule-Khasi	111	Voucher	2,245	0	0	0	2,245	2,245
							Voted-Sixth- Schedule-Khasi	112	Voucher	5,380	0	0	0	5,380	5,380
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,026	0	0	0	6,026	6,026
							Voted-Sixth- Schedule-Khasi	125	Voucher	3,490	0	0	0	3,490	3,490
							Voted-Sixth- Schedule-Khasi	126	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	144	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			30,761	0	0	0	30,761	30,761
						Total Sub Hea	ad:			1,29,186	0	16,440	0	1,12,746	1,29,186
						Total Minor F	<b>Head</b> 1:			1,29,186	0	16,440	0	1,12,746	1,29,186
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	10	Voucher	13,470	0	0	0	13,470	13,470
			Enforcement Branch For Identification Preparation	1			General-Voted	11	Voucher	29,825	0	0	0	29,825	29,825
			And Execution Of Land				General-Voted	8	Voucher	29,275	0	0	0	29,275	29,275
			Reforms.				General-Voted	9	Voucher	2,26,389	0	0	0	2,26,389	2,26,389
						Total Object I	Head 1:			2,98,959	0	0	0	2,98,959	2,98,959

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

Shillong

Page No.
Run Date:

128

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

	Dema	nd :		06 Land R	evenue	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
]	Depar	tment	:	Revenue Depa	rtment											
7	Treası	ıry		Mairang Sub-	Γreasur	y										
i	D.D.O	.:		3600001 Add	itional	Deputy Commission	er Revenue & En	forcement Mairang	<u> </u>							
$\overline{\mathbf{v}}$	onth	of Acc	ount:	SEP/2022												
Majo	r Sub	Mino	or 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		. 11011	•	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	103			0	(13) Office Expenses		General-Voted	103	Voucher	3,540	0	0	0	3,540	3,540
				ment Branch For cation Preparation				General-Voted	108	Voucher	11,220	0	0	0	11,220	11,220
			And Ex	ecution Of Land				General-Voted	109	Voucher	3,300	0	0	0	3,300	3,300
			Reforms	S.				General-Voted	143	Voucher	5,000	0	0	0	5,000	5,000
								General-Voted	162	Voucher	10,430	0	0	0	10,430	10,430
							Total Object I	Head 13:			33,490	0	0	0	33,490	33,490
							Total Sub Hea	d:			3,32,449	0	0	0	3,32,449	3,32,449
							Total Minor H	<b>Iead</b> 103 :			3,32,449	0	0	0	3,32,449	3,32,449
							Total Sub Maj	jor Head 0:			4,61,635	0	16,440	0	4,45,195	4,61,635
							Total Major H	lead 2029:			4,61,635	0	16,440	0	4,45,195	4,61,635
							Total of Mont	h :			4,61,635	0	16,440	0	4,45,195	4,61,635
							Total of DDO	<i>3600001</i> :			27,14,920	4,200	97,840	0	26,12,880	27,10,720
Re	conc	iliatio	on Por	tion												
Iı	terna	l Adjus	stment d	of A.G. Office:												
							DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						27,10,720
Sun	nmar	of D	DO wis	se expenditur	<u>e</u>											
20:	29 0	) 1	(01)	Establishmen	ıt In Di	stricts	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					8,16,192
20:	29 0	) 1	(01)	Establishmen	ıt In Di	stricts	0 (13	) Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					30,761

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

Shillong

Page No.

Run Date:

129

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Other General Econ	ervices, Loans for welfare of Scheduled Caste, Schedule
Department :	Revenue Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang	
Summary of DDO w	wise expenditure	
Id	9) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted dentification Preparation And Execution Of and Reforms.	18,30,277
Id	9) Establishment Of Enforcement Branch For 0 (13) Office Expenses General-Voted dentification Preparation And Execution Of and Reforms.	33,490
		27,10,720

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

130

Run Date:

Dema	and:		06 Land F	Revenue,	Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Ot	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
Depai	rtmen	t:	Revenue Dep	artment											
Treas	sury		Khliehriat Tro	easury											
<b>D.D.</b> C	<b>D.</b> :		3600001 Dej	outy Cor	nmissioner Revent	ue And Disaster Ma	nnagement Khliehr	iat							
Month	of Ac	count:	APR/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			_	Head		2				(State)		8009	- 7610		(A.G.))
2245 80	102	Support	man Resource In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	226	Voucher	73,990	0	0	0	73,990	73,990
		Manage	ement			Total Object H	lead <i>1 :</i>			73,990	0	0	0	73,990	73,990
						Total Sub Hea	d :			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Maj	or Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245:			73,990	0	0	0	73,990	73,990
						Total of Montl	ı :			73,990	0	0	0	73,990	73,990
Month	of Ac	count:	MAY/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2245 80	102	Support	man Resource In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	256	Voucher	73,990	0	0	0	73,990	73,990
		Manage	ement			Total Object H	Iead <i>1 :</i>			73,990	0	0	0	73,990	73,990
						Total Sub Hea	d :			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Maj	or Head 80:			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245:			73,990	0	0	0	73,990	73,990

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

131

Run Date:

I	<b>)</b> eman	ıd:	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
D	eparti	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 De	puty Coi	mmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
M	onth o	f Accou	int: MAY/2022												
		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						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
M	onth o	f Accou	int: JUN/2022												
		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						(State)		8009	- 7610		(A.G.))
2245	80	s	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	73,990	0	0	0	73,990	73,990
		N	<b>Lanagement</b>			Total Object I	Iead <i>1 :</i>			73,990	0	0	0	73,990	73,990
						<b>Total Sub Hea</b>	d:			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Maj	or Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245:			73,990	0	0	0	73,990	73,990
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
M	onth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>-</del>				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	326	Voucher	17,985	0	0	0	17,985	17,985
		N	fanagement (				Voted-Sixth-	77	Voucher	75,625	0	0	0	75,625	75,625
			·												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

132

I	)emai	ıd :	06 Land I	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	dule	
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 De	puty Cor	nmissioner Revent	ue And Disaster Ma	anagement Khliehr	iat							
M	onth o	f Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	0	01. Salaries	Total Object I	Head 1:			93,610	0	0	0	93,610	93,610
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	147	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	ıd:			1,18,810	0	0	0	1,18,810	1,18,810
						Total Minor H	lead 102 :			1,18,810	0	0	0	1,18,810	1,18,810
						Total Sub Ma	jor Head 80 :			1,18,810	0	0	0	1,18,810	1,18,810
						Total Major H	<b>lead</b> 2245:			1,18,810	0	0	0	1,18,810	1,18,810
						Total of Mont	h :			1,18,810	0	0	0	1,18,810	1,18,810
Me	onth o	f Acco	ount: AUG/2022												
			r 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-Jaintia	3	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object I	Head 1:			77,625	0	0	0	77,625	77,625
						Total Sub Hea	ıd:			77,625	0	0	0	77,625	77,625
						Total Minor H	lead 102 :			77,625	0	0	0	77,625	77,625
						Total Sub Ma	jor Head 80 :			77,625	0	0	0	77,625	77,625

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

133

D	emar	ıd :	06 Land R	levenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Revenue Depa	artment											
Tr	easu	ry	Khliehriat Tre	easury											
D.	D.O.	•	3600001 Den	nity Cor	nmissioner Revenue	And Disaster Ma	anagement Khliehr	iat							
					- Tevenue	7 ma Disuster ivi									
			ount: AUG/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			r Sub l 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		1 Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2245						Total Major H	Iead 2245 :			77,625	0	0	0	77,625	77,625
						Total of Mont	h :			77,625	0	0	0	77,625	77,625
Mo	nth o	f Acc	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Head			Head						(8:1111)		8009	- /010		(======================================
2245	80	101	(02) Training On Disaster Management	. 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	434	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	437	Voucher	36,352	0	0	0	36,352	36,352
						Total Object I	Head 50:			43,352	0	0	0	43,352	43,352
						Total Sub Hea	nd:			43,352	0	0	0	43,352	43,352
						Total Minor H	Iead 101 :			43,352	0	0	0	43,352	43,352
		102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object I	Head 1:			77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Jaintia	436	Voucher	16,800	0	0	0	16,800	16,800
						Total Object I	Head 2:			16,800	0	0	0	16,800	16,800
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	433	Voucher	49,304	0	0	0	49,304	49,304
						Total Object I	Head 13:			49,304	0	0	0	49,304	49,304
			1												

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

Page No.

134

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 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** Khliehriat Treasury **D.D.O.** : 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat Month of Account: SEP/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 1,43,729 1,43,729 Total Sub Head: 0 1,43,729 80 0 0 2245 102 (03) Human Resource Support In Disaster Management 102: 1,43,729 0 0 0 1,43,729 1,43,729 **Total Minor Head Total Sub Major Head** 80: 0 1,87,081 0 0 1,87,081 1,87,081 1,87,081 0 1,87,081 1,87,081 **Total Major Head** 2245: **Total of Month:** 1,87,081 0 0 0 1,87,081 1,87,081 0 6,05,486 6,05,486 *3600001*: 6,05,486 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 6,05,486 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 101 (02) Training On Disaster Management 2245 80 0 **50. Other Charges** Voted-Sixth-Schedule-Jaintia 43,352 102 (03) Human Resource Support In Disaster 2245 80 0 01. Salaries Voted-Sixth-Schedule-Jaintia 4,70,830 Management 102 (03) Human Resource Support In Disaster 2245 80 0 02. Wages Voted-Sixth-Schedule-Jaintia 42,000 Management 2245 80 102 (03) Human Resource Support In Disaster 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 49,304

Management

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

135

**Up to Accounting Month September of Financial Year 2022-2023** 

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	Khliehriat Treasury	
D.D.O. :	3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat	
Summary of DDO v	vise expenditure_	
	6,05,486	

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

136

Run Date:

Γ	)emai	nd:	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	nities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
D	epart	ment:	Revenue Dep	artment											
T	reasu	ry	Resubelpara '	Treasury	y										
Ď	.D.O.	:	3600001 De	puty Coi	mmissioner Revent	ue And Disaster M	anagement								
Mo	onth o	of Accou	int: APR/2022												
•		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		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	261	Voucher	73,990	0	0	0	73,990	73,990
			<b>l</b> anagement			Total Object 1	Head 1:			73,990	0	0	0	73,990	73,990
						Total Sub Hea	ad:			73,990	0	0	0	73,990	73,990
						Total Minor I	Head 102:			73,990	0	0	0	73,990	73,990
						Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major I	Head 2245:			73,990	0	0	0	73,990	73,990
						Total of Mont	ch :			73,990	0	0	0	73,990	73,990
Mo	onth o	of Accou	<b>Int:</b> MAY/2022												
		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		Ticau	Head		Schille				(State)	-	8009	- 7610		( <b>A.G.</b> ))
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	73,990	0	0	0	73,990	73,990
		N	<b>I</b> anagement			Total Object l	Head 1 :			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	8,400	0	0	0	8,400	8,400
						Total Object 1	Head 2:			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ad:			82,390	0	0	0	82,390	82,390
						Total Minor F	Head 102 :			82,390	0	0	0	82,390	82,390

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

137

De	eman	ıd :	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
De	part	ment :	Revenue Dep	artment											
	easu		Resubelpara '												
						A 10' / M									
	D.O.		•	puty Con	nmissioner Revenue	And Disaster Ma	anagement								
Moi	nth o	f Acco	unt: MAY/2022												
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 M	Aajoi Head		неаа	<b>Head</b>		Schme				(State)			- 7610	( <b>F</b> ,	(A.G.))
2245	80					Total Sub Maj	jor Head 80 :			82,390	0	0	0	82,390	82,390
						Total Major H	<b>Head</b> 2245:			82,390	0	0	0	82,390	82,390
						Total of Mont	h :			82,390	0	0	0	82,390	82,390
Moi	nth o	f Acco	unt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	- · ·	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	357	Voucher	17,985	0	0	0	17,985	17,985
			Management				Voted-Sixth- Schedule-Garo	43	Voucher	73,990	0	0	0	73,990	73,990
						Total Object I	Head 1:			91,975	0	0	0	91,975	91,975
					02. Wages		Voted-Sixth- Schedule-Garo	14	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	483	Voucher	2,866	0	0	0	2,866	2,866
						Total Object I	Head 11:			2,866	0	0	0	2,866	2,866
						Total Sub Hea	nd:			1,03,241	0	0	0	1,03,241	1,03,241
						Total Minor H	<b>Head</b> 102:			1,03,241	0	0	0	1,03,241	1,03,241
						Total Sub Maj	jor Head 80 :			1,03,241	0	0	0	1,03,241	1,03,241

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

Shillong

138

02/11/2022

Page No.

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

<b>Demand:</b> 06 Land F	Revenue, Relief on Account	of Natural Calamities, Other Social Services	s,Other General I	Economic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Department: Revenue Dep	artment								
Treasury Resubelpara	Гreasury								
<b>D.D.O.</b> : 3600001 Dep	outy Commissioner Revenu	e And Disaster Management							
Month of Account: JUN/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille		(State)		8009	- 7610		(A.G.))
2245		Total Major Head 2245:		1,03,241	0	0	0	1,03,241	1,03,241
		Total of Month :		1,03,241	0	0	0	1,03,241	1,03,241
Month of Account: JUL/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. S	No. Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme		(State)		8009	7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster	0 01. Salaries	Voted-Sixth- 48 Schedule-Garo	Voucher	75,625	0	0	0	75,625	75,625
Management		Total Object Head 1:		75,625	0	0	0	75,625	75,625
	02. Wages	Voted-Sixth- 173 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
		Total Sub Head:		84,025	0	0	0	84,025	84,025
		Total Minor Head 102:		84,025	0	0	0	84,025	84,025
		<b>Total Sub Major Head</b> 80:		84,025	0	0	0	84,025	84,025
		Total Major Head 2245:		84,025	0	0	0	84,025	84,025
		Total of Month:		84,025	0	0	0	84,025	84,025
Month of Account: AUG/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type			Deduction A (as per A.G.			

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

139

Run Date:

		_	0.5		D 11 0 1		01 0				T 0 1		1.0 . 0 .		
I	Demai	nd :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	I Caste, Sche	dule	
D	epart	ment:	Revenue Dep	oartment											
T	'reasu	ry	Resubelpara	Treasury	ý										
Ė	D.O.	:	3600001 De	puty Co	mmissioner Revenu	e And Disaster M	anagement								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2245	80	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	77,625	0	0	0	77,625	77,62
		IV	<b>l</b> anagement			Total Object I	Head 1:			77,625	0	0	0	77,625	77,62
					02. Wages		Voted-Sixth- Schedule-Garo	272	Voucher	8,400	0	0	0	8,400	8,400
						Total Object l	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	nd:			86,025	0	0	0	86,025	86,025
						Total Minor F	Head 102 :			86,025	0	0	0	86,025	86,025
						Total Sub Ma	jor Head 80 :			86,025	0	0	0	86,025	86,02
						Total Major H	<b>Iead</b> 2245:			86,025	0	0	0	86,025	86,025
						Total of Mont	h :			86,025	0	0	0	86,025	86,025
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80	1 1	)2) Training On Disasto Ianagement	er 0	50. Other Charges		Voted-Sixth- Schedule-Garo	346	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	<b>Head</b> 101 :			1,00,000	0	0	0	1,00,000	1,00,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

140

D	emar	nd:	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services, l	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Resubelpara	Гreasury	7										
D.	D.O.	:	3600001 Dej	outy Co	nmissioner Revenue	And Disaster Ma	anagement								
Mo	nth o	of Accor	unt: SEP/2022												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	77,625	0	0	0	77,625	77,62
			Management			Total Object I	Iead 1 :			77,625	0	0	0	77,625	77,62
					02. Wages		Voted-Sixth- Schedule-Garo	450	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Iead 2 :			8,400	0	0	0	8,400	8,40
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	345	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	<b>Iead</b> 13 :			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	d :			1,86,025	0	0	0	1,86,025	1,86,02
						Total Minor H	lead 102 :			1,86,025	0	0	0	1,86,025	1,86,02
						Total Sub Maj	or Head 80:			2,86,025	0	0	0	2,86,025	2,86,02
						Total Major H	lead 2245:			2,86,025	0	0	0	2,86,025	2,86,02
						Total of Mont	h :			2,86,025	0	0	0	2,86,025	2,86,02
Dag	onoi	liation	n Portion			Total of DDO	<i>3600001</i> :			7,15,696	0	0	0	7,15,696	7,15,69
			n Portion ment of A.G. Office	·											
Sum	marv	of DD	00 wise expenditu	re		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						7,15,696

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

Page No.

141

**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date:

Demand :	06 Land Revenue, Relief on Account of	Natural (	Calamities, Other Social Ser	rvices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3600001 Deputy Commissioner Revenue A	and Disas	ter Management		
Summary of DDO	wise expenditure				
2245 80 101 (	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,70,830
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,866
	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
					7,15,696

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

142

Demand:	06 Land Rever	ue, Relief on Account	of Natural Calamitie	es, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Department :	Revenue Departme	ent										
Treasury	Mawkyrwat Treas	ury										
; D.D.O. :	3600001 Deputy	Commissioner (Revenu	e And Disaster Man	agement) Mawk	yrwat							
Month of Account:	APR/2022											
Major Sub Minor S Head Major Head H		ıb Object Head ıb	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
Supp	Human Resource 0 ort In Disaster	01. Salaries		oted-Sixth-chedule-Khasi	254	Voucher	73,990	0	0	0	73,990	73,990
Mana	agement		Total Object Hea	nd 1:			73,990	0	0	0	73,990	73,990
			<b>Total Sub Head</b>	:			73,990	0	0	0	73,990	73,990
			Total Minor Hea	d 102:			73,990	0	0	0	73,990	73,990
			Total Sub Major	Head 80:			73,990	0	0	0	73,990	73,990
			Total Major Hea	d 2245:			73,990	0	0	0	73,990	73,990
			Total of Month	:			73,990	0	0	0	73,990	73,990
Month of Account:	MAY/2022											
Major Sub Minor S		b Object Head	O	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	ead Su He		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
Supp	Human Resource 0 ort In Disaster	01. Salaries		oted-Sixth-chedule-Khasi	69	Voucher	73,990	0	0	0	73,990	73,990
Iviana	gement		Total Object Hea	nd 1:			73,990	0	0	0	73,990	73,990
			<b>Total Sub Head</b>	:			73,990	0	0	0	73,990	73,990
			Total Minor Hea	d 102:			73,990	0	0	0	73,990	73,990
			Total Sub Major	<b>Head</b> 80:			73,990	0	0	0	73,990	73,990
			Total Major Hea	d 2245:			73,990	0	0	0	73,990	73,990

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

143

Run Date:

I	<b>D</b> emar	ıd:	06 Land	l Revenue	, Relief on Accour	nt of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	, Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue De	epartment											
Т	reasu	ry	Mawkyrwa	t Treasury	,										
D	.D.O.	:	3600001 D	eputy Co	mmissioner (Rever	nue And Disaster M	Ianagement) Mawk	cyrwat							
Me	onth o	f Accou	int: MAY/2022	,											
•		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		Semine				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
Mo	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	213	Voucher	73,990	0	0	0	73,990	73,990
		N	<b>Management</b>				Voted-Sixth- Schedule-Khasi	294	Voucher	17,985	5 0	0	0	17,985	17,985
						Total Object I	Head 1:			91,975	5 0	0	0	91,975	91,975
						Total Sub Hea	ıd:			91,975	5 0	0	0	91,975	91,975
						Total Minor H	Iead 102 :			91,975	5 0	0	0	91,975	91,975
						Total Sub Ma	jor Head 80 :			91,975	5 0	0	0	91,975	91,975
						Total Major H	Iead 2245:			91,975	5 0	0	0	91,975	91,975
						Total of Mont	h :			91,975	5 0	0	0	91,975	91,975
Me	onth o	f Accou	int: JUL/2022												
Head	Majoı	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	03) Human Resource	0	01. Salaries		Voted-Sixth-	153	Voucher	75,625	5 0	0	0	75,625	75,625
	-				1										<u> </u>

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

144

Run Date:

П	emai	nd •	06 Land I	Pavanua	Paliat on Accoun	t of Natural Calam	ities Other Social	Sarvicas Otl	ner General Fo	conomic Services	Loans for walf	are of Scheduled	Casta Scha		
						t of ivatural Caralli	ines, Onici Sociali	Sci vices,Oti	ici Octiciai Ec		Loans for wen	are or senedured	Casic, School	iuic	
De	epart	ment :	Revenue Dep	partment											
Tr	easu	ry	Mawkyrwat '	Treasury											
Ď.	D.O.	:	3600001 De	puty Coi	nmissioner (Rever	ue And Disaster M	Ianagement) Mawk	cyrwat							
Mo	nth o	of Accou	nt: JUL/2022												
		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		3) Human Resource	0	01. Salaries	Total Object I	Head 1:			75,625	0	0	0	75,625	75,625
			upport In Disaster Ianagement			Total Sub Hea	d:			75,625	0	0	0	75,625	75,625
						Total Minor H	lead 102 :			75,625	0	0	0	75,625	75,625
						Total Sub Maj	jor Head 80 :			75,625	0	0	0	75,625	75,625
						Total Major H	lead 2245:			75,625	0	0	0	75,625	75,625
						Total of Mont	h :			75,625	0	0	0	75,625	75,625
Mo	nth o	of Accou	nt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.))
2245	80	Ši	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	77,625	0	0	0	77,625	77,625
		M	Ianagement			Total Object I	Head 1:			77,625	0	0	0	77,625	77,625
						Total Sub Hea	ıd:			77,625	0	0	0	77,625	77,625
						Total Minor H	lead 102 :			77,625	0	0	0	77,625	77,625
						Total Sub Maj	jor Head 80 :			77,625	0	0	0	77,625	77,625
						Total Major H	lead 2245:			77,625	0	0	0	77,625	77,625
						Total of Mont	h :			77,625	0	0	0	77,625	77,625
Mo	nth o	of Accou	nt: SEP/2022												

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

Page No.

Run Date:

145

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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 Month of Account: SEP/2022 **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 2245 102 (03) Human Resource 01. Salaries Voted-Sixth-127 71,625 0 0 0 71,625 71,625 Voucher Support In Disaster Schedule-Khasi Management **Total Object Head--** 1: 71,625 0 71,625 71,625 02. Wages Voted-Sixth-244 Voucher 25,200 0 0 0 25,200 25,200 Schedule-Khasi **Total Object Head-- 2**: 25,200 0 0 0 25,200 25,200 Total Sub Head: 96,825 0 96,825 96,825 102: 96,825 0 0 96,825 96,825 **Total Minor Head** 96,825 96,825 96,825 0 0 Total Sub Major Head 80: 2245: **Total Major Head** 96,825 0 96,825 96,825 96,825 Total of Month: 96,825 0 96,825 *3600001*: 4,90,030 0 0 4,90,030 4,90,030 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,90,030 Summary of DDO wise expenditure 102 (03) Human Resource Support In Disaster 01. Salaries Voted-Sixth-Schedule-Khasi 4,64,830 2245 80 Management 102 (03) Human Resource Support In Disaster 25,200 2245 80 0 02. Wages Voted-Sixth-Schedule-Khasi

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

146

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	06 Land Revenue, 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 w	ise expenditure
Ma	anagement
	4,90,030

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

147

Run Date:

Demand: 00	5 Land Revenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welfa	are of Scheduled	Caste, Sched	lule	
<b>Department:</b> Se	cretariat Administr	ation Department										
Treasury Sh	illong (South) Trea	asury										
<b>D.D.O.</b> : 37	00001 Under Secr	etary To The Govt	. Of Meghalaya Sec	tt.Admn. Deptt ( A	Accounts) S	hillong						
Month of Account: JU	N/2022											
Major Sub Minor 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	orate Of Land 0	(01) Salaries		General-Voted	6155	Challan	-10,00,000	0	0	0	-10,00,000	-10,00,000
Records			Total Object H				-10,00,000	0	0	0	-10,00,000	-10,00,000
			Total Sub Head				-10,00,000	0	0	0	-10,00,000	-10,00,000
			Total Minor H	ead 103 :			-10,00,000	0	0	0	-10,00,000	-10,00,000
			Total Sub Maj	or Head 0:			-10,00,000	0	0	0	-10,00,000	-10,00,000
			Total Major H	ead 2029:			-10,00,000	0	0	0	-10,00,000	-10,00,000
			Total of Month	ı :			-10,00,000	0	0	0	-10,00,000	-10,00,000
Month of Account: JU	L/2022											
Major Sub Minor 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 Head	Sub Head		Schme				(State)			- 7610	( •	(A.G.))
	orate Of Land 0	(01) Salaries		General-Voted	8911	Challan	-10,000	0	0	0	-10,000	-10,000
Records			Total Object H	lead 1:			-10,000	0	0	0	-10,000	-10,000
			Total Sub Head	d :			-10,000	0	0	0	-10,000	-10,000
			Total Minor H	ead 103 :			-10,000	0	0	0	-10,000	-10,000
			Total Sub Maj	or Head 0:			-10,000	0	0	0	-10,000	-10,000
			Total Major H	ead 2029:			-10,000	0	0	0	-10,000	-10,000
			Total of Month	ı :			-10,000	0	0	0	-10,000	-10,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

148

Run Date:

I	<b>Dema</b> r	nd:	06 Land R	evenue,	, Relief on Account	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	dule	
Department :		Secretariat Ad	Secretariat Administration Department												
<b>Treasury</b> Shil			Shillong (Sout	hillong (South) Treasury											
Ď	.D.O.	:	3700001 Und	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong											
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land ecords	0	(01) Salaries		General-Voted	12135	Challan	-10,000	0	0	0	-10,000	-10,000
			cords			Total Object I	Head 1:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	nd:			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	Head 103:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head $\theta$ :			-10,000	0	0	0	-10,000	-10,000
						Total Major H	<b>Iead</b> 2029:			-10,000	0	0	0	-10,000	-10,000
						Total of Mont	h :			-10,000	0	0	0	-10,000	-10,000
M	onth o	of Accou	nt: SEP/2022												
Major Sub Minor Su Head Major Head He 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 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	15513	Challan	-10,000	0	0	0	-10,000	-10,000
			ecords			Total Object I	Head 1:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	nd:			-10,000	0	0	0	-10,000	-10,000
						Total Minor F	<b>Iead</b> 103:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head $\theta$ :			-10,000	0	0	0	-10,000	-10,000
						Total Major H	<b>Iead</b> 2029:			-10,000	0	0	0	-10,000	-10,000
						Total of Mont									-10,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.
Run Date:

149

-10,30,000

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									
Department :	Secretariat Administration Departme	nt								
Treasury	Shillong (South) Treasury									
; D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong									
		Total of DDO	<i>3700001</i> <b>:</b>	:	-10,30,000	0	0	0	-10,30,000	-10,30,000
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise T	Total ( Origina	al +Reconcilation+IA):						-10,30,000
Summary of DDO w	vise expenditure_									
2029 00 103 (0	1) Directorate Of Land Records	0 (01) S	alaries	General-Voted						-10,30,000