

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

Page No.

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Run Date :

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 :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	901	(01) Financial Assistance 9 To The Victims Of Natural Calamities	50.Other Charges	General-Voted		116	Challan	-4,750	0	0	0	-4,750	-4,750
Total Object Head-- 50 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Head :									-4,750	0	0	0	-4,750	-4,750
Total Minor Head 901 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Major Head 5 :									-4,750	0	0	0	-4,750	-4,750
Total Major Head 2245 :									-4,750	0	0	0	-4,750	-4,750
Total of Month :									-4,750	0	0	0	-4,750	-4,750

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	901	(01) Financial Assistance 9 To The Victims Of Natural Calamities	50.Other Charges	General-Voted		2732	Challan	-4,750	0	0	0	-4,750	-4,750
Total Object Head-- 50 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Head :									-4,750	0	0	0	-4,750	-4,750
Total Minor Head 901 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Major Head 5 :									-4,750	0	0	0	-4,750	-4,750
Total Major Head 2245 :									-4,750	0	0	0	-4,750	-4,750
Total of Month :									-4,750	0	0	0	-4,750	-4,750

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Run Date :

02/11/2022

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 :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	14355	Challan	-14,250	0	0	0	-14,250	-14,250
Total Object Head-- 70 :									-14,250	0	0	0	-14,250	-14,250
Total Sub Head :									-14,250	0	0	0	-14,250	-14,250
Total Minor Head 911 :									-14,250	0	0	0	-14,250	-14,250
Total Sub Major Head 5 :									-14,250	0	0	0	-14,250	-14,250
Total Major Head 2245 :									-14,250	0	0	0	-14,250	-14,250
Total of Month :									-14,250	0	0	0	-14,250	-14,250

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	05	901	(01) Financial Assistance To The Victims Of Natural Calamities	9	50. Other Charges	General-Voted	15433	Challan	-4,750	0	0	0	-4,750	-4,750
Total Object Head-- 50 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Head :									-4,750	0	0	0	-4,750	-4,750
Total Minor Head 901 :									-4,750	0	0	0	-4,750	-4,750
Total Sub Major Head 5 :									-4,750	0	0	0	-4,750	-4,750
Total Major Head 2245 :									-4,750	0	0	0	-4,750	-4,750
Total of Month :									-4,750	0	0	0	-4,750	-4,750

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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 :	Finance Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South Treasury									
	Total of DDO	<i>1000003</i>			-28,500	0	0	0	-28,500	-28,500
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
	DDO wise Total (Original +Reconciliation+IA) :									-28,500
<u>Summary of DDO wise expenditure</u>										
2245	05	901	(01) Financial Assistance To The Victims Of Natural Calamities	9	50. Other Charges	General-Voted				-14,250
2245	05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				-14,250
										-28,500

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	90,560	1,000	18,000	4,400	67,160	89,560
Total Object Head-- 1 :									90,560	1,000	18,000	4,400	67,160	89,560
Total Sub Head :									90,560	1,000	18,000	4,400	67,160	89,560
Total Minor Head 1 :									90,560	1,000	18,000	4,400	67,160	89,560
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	275	Voucher	2,38,519	3,000	50,000	0	1,85,519	2,35,519
Total Object Head-- 1 :									2,38,519	3,000	50,000	0	1,85,519	2,35,519
Total Sub Head :									2,38,519	3,000	50,000	0	1,85,519	2,35,519
Total Minor Head 103 :									2,38,519	3,000	50,000	0	1,85,519	2,35,519
Total Sub Major Head 0 :									3,29,079	4,000	68,000	4,400	2,52,679	3,25,079
Total Major Head 2029 :									3,29,079	4,000	68,000	4,400	2,52,679	3,25,079
Total of Month :									3,29,079	4,000	68,000	4,400	2,52,679	3,25,079

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	90,560	1,000	18,000	4,400	67,160	89,560
Total Object Head-- 1 :									90,560	1,000	18,000	4,400	67,160	89,560

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Run Date :

02/11/2022

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

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						90,560	1,000	18,000	4,400	67,160	89,560
Total Sub Head :									90,560	1,000	18,000	4,400	67,160	89,560
Total Minor Head 1 :									90,560	1,000	18,000	4,400	67,160	89,560
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	296	Voucher	2,38,519	3,000	55,000	0	1,80,519	2,35,519
Total Object Head-- 1 :									2,38,519	3,000	55,000	0	1,80,519	2,35,519
Total Sub Head :									2,38,519	3,000	55,000	0	1,80,519	2,35,519
Total Minor Head 103 :									2,38,519	3,000	55,000	0	1,80,519	2,35,519
Total Sub Major Head 0 :									3,29,079	4,000	73,000	4,400	2,47,679	3,25,079
Total Major Head 2029 :									3,29,079	4,000	73,000	4,400	2,47,679	3,25,079
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									1,47,980	0	0	0	1,47,980	1,47,980
Total Object Head-- 2 :									44,800	0	0	0	44,800	44,800
Total Sub Head :									1,92,780	0	0	0	1,92,780	1,92,780
Total Minor Head 102 :									1,92,780	0	0	0	1,92,780	1,92,780
Total Sub Major Head 80 :									1,92,780	0	0	0	1,92,780	1,92,780
Total Major Head 2245 :									1,92,780	0	0	0	1,92,780	1,92,780

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,21,859	4,000	73,000	4,400	4,40,459	5,17,859

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	90,560	1,000	18,000	4,400	67,160	89,560
						Voted-Sixth-Schedule-Garo	579	Voucher	21,303	0	0	0	21,303	21,303
Total Object Head-- 1 :									1,11,863	1,000	18,000	4,400	88,463	1,10,863
Total Sub Head :									1,11,863	1,000	18,000	4,400	88,463	1,10,863
Total Minor Head 1 :									1,11,863	1,000	18,000	4,400	88,463	1,10,863
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	601	Voucher	57,684	0	0	0	57,684	57,684
						General-Voted	84	Voucher	2,38,519	3,000	55,000	0	1,80,519	2,35,519
Total Object Head-- 1 :									2,96,203	3,000	55,000	0	2,38,203	2,93,203
Total Sub Head :									2,96,203	3,000	55,000	0	2,38,203	2,93,203
Total Minor Head 103 :									2,96,203	3,000	55,000	0	2,38,203	2,93,203
Total Sub Major Head 0 :									4,08,066	4,000	73,000	4,400	3,26,666	4,04,066
Total Major Head 2029 :									4,08,066	4,000	73,000	4,400	3,26,666	4,04,066
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	73,990	0	0	0	73,990	73,990

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	640	Voucher	17,985	0	0	0	17,985	17,985
Total Object Head-- 1 :									91,975	0	0	0	91,975	91,975
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	22,400	0	0	0	22,400	22,400
Total Object Head-- 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 Head-- 11 :									2,860	0	0	0	2,860	2,860
Total Sub Head :									1,17,235	0	0	0	1,17,235	1,17,235
Total Minor Head 102 :									1,17,235	0	0	0	1,17,235	1,17,235
Total Sub Major Head 80 :									1,17,235	0	0	0	1,17,235	1,17,235
Total Major Head 2245 :									1,17,235	0	0	0	1,17,235	1,17,235
Total of Month :									5,25,301	4,000	73,000	4,400	4,43,901	5,21,301

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	92,513	1,000	18,000	4,400	69,113	91,513
Total Object Head-- 1 :									92,513	1,000	18,000	4,400	69,113	91,513

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Run Date :

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						92,513	1,000	18,000	4,400	69,113	91,513
Total Sub Head :									92,513	1,000	18,000	4,400	69,113	91,513
Total Minor Head 1 :									92,513	1,000	18,000	4,400	69,113	91,513
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	289	Voucher	2,43,763	3,000	55,000	0	1,85,763	2,40,763
Total Object Head-- 1 :									2,43,763	3,000	55,000	0	1,85,763	2,40,763
Total Sub Head :									2,43,763	3,000	55,000	0	1,85,763	2,40,763
Total Minor Head 103 :									2,43,763	3,000	55,000	0	1,85,763	2,40,763
Total Sub Major Head 0 :									3,36,276	4,000	73,000	4,400	2,54,876	3,32,276
Total Major Head 2029 :									3,36,276	4,000	73,000	4,400	2,54,876	3,32,276
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	75,625	0	0	0	75,625	75,625
Total Object Head-- 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 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
Total Major Head 2245 :									98,025	0	0	0	98,025	98,025
Total of Month :									4,34,301	4,000	73,000	4,400	3,52,901	4,30,301

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	211	Voucher	93,751	1,000	18,300	4,400	70,051	92,751
Total Object Head-- 1 :									93,751	1,000	18,300	4,400	70,051	92,751
Total Sub Head :									93,751	1,000	18,300	4,400	70,051	92,751
Total Minor Head 1 :									93,751	1,000	18,300	4,400	70,051	92,751
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	210	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
Total Object Head-- 1 :									2,49,650	3,000	55,000	0	1,91,650	2,46,650
Total Sub Head :									2,49,650	3,000	55,000	0	1,91,650	2,46,650
Total Minor Head 103 :									2,49,650	3,000	55,000	0	1,91,650	2,46,650
Total Sub Major Head 0 :									3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
Total Major Head 2029 :									3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	69,625	0	0	0	69,625	69,625
Total Object 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 Head-- 2 :									22,400	0	0	0	22,400	22,400
Total Sub Head :									92,025	0	0	0	92,025	92,025
Total Minor Head 102 :									92,025	0	0	0	92,025	92,025
Total Sub Major Head 80 :									92,025	0	0	0	92,025	92,025

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Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	93,751	1,000	18,300	0	74,451	92,751
Total Object Head-- 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 Head-- 13 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									1,24,751	1,000	18,300	0	1,05,451	1,23,751
Total Minor Head 1 :									1,24,751	1,000	18,300	0	1,05,451	1,23,751
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	53	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
Total Object Head-- 1 :									2,49,650	3,000	55,000	0	1,91,650	2,46,650
					(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 Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									2,84,650	3,000	55,000	0	2,26,650	2,81,650

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103			Total Minor Head 103 :				2,84,650	3,000	55,000	0	2,26,650	2,81,650
					Total Sub Major Head 0 :				4,09,401	4,000	73,300	0	3,32,101	4,05,401
					Total Major Head 2029 :				4,09,401	4,000	73,300	0	3,32,101	4,05,401
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	1027	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	119	Voucher	69,625	0	0	0	69,625	69,625
					Total Object Head-- 1 :				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 Head-- 2 :				22,400	0	0	0	22,400	22,400
					Total Sub Head :				1,04,025	0	0	0	1,04,025	1,04,025
					Total Minor Head 102 :				1,04,025	0	0	0	1,04,025	1,04,025
					Total Sub Major Head 80 :				1,04,025	0	0	0	1,04,025	1,04,025
					Total Major Head 2245 :				1,04,025	0	0	0	1,04,025	1,04,025
					Total of Month :				5,13,426	4,000	73,300	0	4,36,126	5,09,426
					Total of DDO 2700001 :				27,59,392	24,000	4,33,600	22,000	22,79,792	27,35,392
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														27,35,392

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,66,830
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,400
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,860
							27,35,392

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	2499	Challan	-30,000	0	0	0	-30,000	-30,000
						General-Voted	74	Challan	-52,500	0	0	0	-52,500	-52,500
Total Object Head-- 13 :									-82,500	0	0	0	-82,500	-82,500
Total Sub Head :									-82,500	0	0	0	-82,500	-82,500
Total Minor Head 103 :									-82,500	0	0	0	-82,500	-82,500
Total Sub Major Head 0 :									-82,500	0	0	0	-82,500	-82,500
Total Major Head 2029 :									-82,500	0	0	0	-82,500	-82,500
Total of Month :									-82,500	0	0	0	-82,500	-82,500
Total of DDO 3600002 :									-82,500	0	0	0	-82,500	-82,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-82,500**Summary of DDO wise expenditure

2029	00	1	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted								97,354
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted								47,36,065
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses	General-Voted								15,080

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Relief and Rehabilitation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2029	00	102	(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	General-Voted	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	06.Medical Treatment	General-Voted	1,86,753
2029	00	102	(04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted	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

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

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Run Date : 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
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Department :	Relief and Rehabilitation Department
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Treasury :	Shillong (North) Treasury
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D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong
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Summary of DDO wise expenditure

3,96,77,369

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		190	Voucher	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		581	Voucher	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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,04,300	0	0	0	1,04,300	1,04,300	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		649	Voucher	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	101	(02) Training On Disaster 0 Management	02. Wages	Voted-Sixth-Schedule-Khasi		1373	Voucher	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	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Relief and Rehabilitation Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									1,04,300	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	
2245	80	101	(02) Training On Disaster Management												
		102	(02) Strengthening 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 Head-- 31 :									8,40,000	0	0	0	8,40,000	8,40,000	
Total Sub Head :									8,40,000	0	0	0	8,40,000	8,40,000	
			(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	Centrally Sponsored Schemes	General-Voted	1374	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
Total Object Head-- 2 :									2,64,000	0	0	0	2,64,000	2,64,000	
			28. Professional Services		28. Professional Services	Centrally Sponsored Schemes	General-Voted	1376	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
Total Object Head-- 28 :									12,00,000	0	0	0	12,00,000	12,00,000	
			50. Other Charges		50. Other Charges	Centrally Sponsored Schemes	General-Voted	1375	Voucher	3,63,000	0	0	0	3,63,000	3,63,000
Total Object Head-- 50 :									3,63,000	0	0	0	3,63,000	3,63,000	
Total Sub Head :									18,27,000	0	0	0	18,27,000	18,27,000	
Total Minor Head 102 :									26,67,000	0	0	0	26,67,000	26,67,000	
Total Sub Major Head 80 :									27,71,300	0	0	0	27,71,300	27,71,300	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245					Total Major Head	2245 :			27,71,300	0	0	0	27,71,300	27,71,300
					Total of Month :				27,71,300	0	0	0	27,71,300	27,71,300

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245	80	101	(02) Training On Disaster Management	02. Wages	Voted-Sixth-Schedule-Khasi		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 Head-- 2 :				1,28,263	0	0	0	1,28,263	1,28,263
					Total Sub Head :				1,28,263	0	0	0	1,28,263	1,28,263
					Total Minor Head	101 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Sub Major Head	80 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Major Head	2245 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total of Month :				1,28,263	0	0	0	1,28,263	1,28,263
					Total of DDO	3600002 :			32,12,463	0	0	0	32,12,463	32,12,463

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 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 Rehabilitation Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							32,12,463
<u><i>Summary of DDO wise expenditure</i></u>							
2245	80	101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,45,463
2245	80	102	(02) Strengthening Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted	8,40,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	General-Voted	2,64,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	28. Professional Services	General-Voted	12,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges	General-Voted	3,63,000
							32,12,463

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	407	Voucher	84,482	0	0	0	84,482	84,482	
						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 Head-- 1 :									1,82,069	0	0	0	1,82,069	1,82,069	
Total Sub Head :									1,82,069	0	0	0	1,82,069	1,82,069	
Total Minor Head 102 :									1,82,069	0	0	0	1,82,069	1,82,069	
Total Sub Major Head 80 :									1,82,069	0	0	0	1,82,069	1,82,069	
Total Major Head 2245 :									1,82,069	0	0	0	1,82,069	1,82,069	
Total of Month :									1,82,069	0	0	0	1,82,069	1,82,069	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	86,375	0	0	0	86,375	86,375	
Total Object 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 Head-- 2 :									33,600	0	0	0	33,600	33,600	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				1,19,975	0	0	0	1,19,975	1,19,975
					Total Minor Head 102 :				1,19,975	0	0	0	1,19,975	1,19,975
					Total Sub Major Head 80 :				1,19,975	0	0	0	1,19,975	1,19,975
					Total Major Head 2245 :				1,19,975	0	0	0	1,19,975	1,19,975
					Total of Month :				1,19,975	0	0	0	1,19,975	1,19,975

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	88,750	0	0	0	88,750	88,750
					Total Object 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 Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				97,150	0	0	0	97,150	97,150
					Total Minor Head 102 :				97,150	0	0	0	97,150	97,150
					Total Sub Major Head 80 :				97,150	0	0	0	97,150	97,150

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245					Total Major Head	2245 :			97,150	0	0	0	97,150	97,150
					Total of Month :				97,150	0	0	0	97,150	97,150

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Khasi		634	Voucher	11,800	0	0	0	11,800	11,800
					Total Object Head-- 50 :				11,800	0	0	0	11,800	11,800
					Total Sub Head :				11,800	0	0	0	11,800	11,800
					Total Minor Head 101 :				11,800	0	0	0	11,800	11,800
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Khasi		177	Voucher	88,750	0	0	0	88,750	88,750
					Total Object Head-- 1 :				88,750	0	0	0	88,750	88,750
				02. Wages	Voted-Sixth-Schedule-Khasi		588	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		837	Voucher	2,700	0	0	0	2,700	2,700
					Total Object Head-- 11 :				2,700	0	0	0	2,700	2,700
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		589	Voucher	14,133	0	0	0	14,133	14,133

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	590	Voucher	8,180	0	0	0	8,180	8,180
						Voted-Sixth-Schedule-Khasi	630	Voucher	20,847	0	0	0	20,847	20,847
						Voted-Sixth-Schedule-Khasi	631	Voucher	20,886	0	0	0	20,886	20,886
						Voted-Sixth-Schedule-Khasi	632	Voucher	22,228	0	0	0	22,228	22,228
						Voted-Sixth-Schedule-Khasi	633	Voucher	11,197	0	0	0	11,197	11,197
						Total Object Head-- 13 :			97,471	0	0	0	97,471	97,471
						Total Sub Head :			1,97,321	0	0	0	1,97,321	1,97,321
						Total Minor Head 102 :			1,97,321	0	0	0	1,97,321	1,97,321
						Total Sub Major Head 80 :			2,09,121	0	0	0	2,09,121	2,09,121
						Total Major Head 2245 :			2,09,121	0	0	0	2,09,121	2,09,121
						Total of Month :			2,09,121	0	0	0	2,09,121	2,09,121
						Total of DDO 3600002 :			6,08,315	0	0	0	6,08,315	6,08,315
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														6,08,315
<u>Summary of DDO wise expenditure</u>														

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(for Reconciliation)
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Run Date : 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 Rehabilitation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	11,800
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,30,426
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,400
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	2,700
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	97,471
							6,92,797

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	84,482	0	0	0	84,482	84,482				
							609	Voucher	84,482	0	0	84,482	84,482					
					Total Object Head-- 1 :								1,68,964	0	0	0	1,68,964	1,68,964
					02. Wages	Voted-Sixth-Schedule-Garo	610	Voucher	14,000	0	0	14,000	14,000					
							932	Voucher	42,000	0	0	42,000	42,000					
					Total Object Head-- 2 :								56,000	0	0	0	56,000	56,000
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	700	Voucher	2,866	0	0	2,866	2,866					
							Total Object Head-- 11 :								2,866	0	0	0
					Total Sub Head :								2,27,830	0	0	0	2,27,830	2,27,830
					Total Minor Head 102 :								2,27,830	0	0	0	2,27,830	2,27,830
					Total Sub Major Head 80 :								2,27,830	0	0	0	2,27,830	2,27,830
					Total Major Head 2245 :								2,27,830	0	0	0	2,27,830	2,27,830
Total of Month :								2,27,830	0	0	0	2,27,830	2,27,830					

Month of Account: JUN/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	84,482	0	0	0	84,482	84,482
Total Object Head-- 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 Head-- 2 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,40,482	0	0	0	1,40,482	1,40,482
Total Minor Head 102 :									1,40,482	0	0	0	1,40,482	1,40,482
Total Sub Major Head 80 :									1,40,482	0	0	0	1,40,482	1,40,482
Total Major Head 2245 :									1,40,482	0	0	0	1,40,482	1,40,482
Total of Month :									1,40,482	0	0	0	1,40,482	1,40,482

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	20,823	0	0	0	20,823	20,823
						Voted-Sixth-Schedule-Garo	658	Voucher	86,375	0	0	0	86,375	86,375
Total Object Head-- 1 :									1,07,198	0	0	0	1,07,198	1,07,198

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Relief and Rehabilitation Department

Treasury : Tura Treasury

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

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher	42,000	0	0	0	42,000	42,000
							889	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,63,198	0	0	0	1,63,198	1,63,198
Total Minor Head 102 :									1,63,198	0	0	0	1,63,198	1,63,198
Total Sub Major Head 80 :									1,63,198	0	0	0	1,63,198	1,63,198
Total Major Head 2245 :									1,63,198	0	0	0	1,63,198	1,63,198
Total of Month :									1,63,198	0	0	0	1,63,198	1,63,198

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	88,750	0	0	0	88,750	88,750
							Total Object Head-- 1 :							
					02. Wages	Voted-Sixth-Schedule-Garo	720	Voucher	42,000	0	0	0	42,000	42,000
							723	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									56,000	0	0	0	56,000	56,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management		Total Sub Head :				1,44,750	0	0	0	1,44,750	1,44,750	
					Total Minor Head 102 :				1,44,750	0	0	0	1,44,750	1,44,750	
					Total Sub Major Head 80 :				1,44,750	0	0	0	1,44,750	1,44,750	
					Total Major Head 2245 :				1,44,750	0	0	0	1,44,750	1,44,750	
					Total of Month :				1,44,750	0	0	0	1,44,750	1,44,750	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Garo		984	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Minor Head 101 :				1,00,000	0	0	0	1,00,000	1,00,000	
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Garo		288	Voucher	88,750	0	0	0	88,750	88,750	
					Total Object Head-- 1 :				88,750	0	0	0	88,750	88,750	
				02. Wages	Voted-Sixth-Schedule-Garo		807	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-		808	Voucher	42,000	0	0	0	42,000	42,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages				56,000	0	0	0	56,000	56,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1168	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				2,44,750	0	0	0	2,44,750	2,44,750
					Total Sub Head :				2,44,750	0	0	0	2,44,750	2,44,750
					Total Minor Head 102 :				3,44,750	0	0	0	3,44,750	3,44,750
					Total Sub Major Head 80 :				3,44,750	0	0	0	3,44,750	3,44,750
					Total Major Head 2245 :				3,44,750	0	0	0	3,44,750	3,44,750
					Total of Month :				3,44,750	0	0	0	3,44,750	3,44,750
					Total of DDO 3600004 :				10,21,010	0	0	0	10,21,010	10,21,010
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,21,010	
<u>Summary of DDO wise expenditure</u>														
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges			Voted-Sixth-Schedule-Garo						1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries			Voted-Sixth-Schedule-Garo						5,38,144
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages			Voted-Sixth-Schedule-Garo						2,80,000

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Run Date : 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 Rehabilitation Department**Treasury :** Tura Treasury**D.D.O. :** 3600004 Dc Disaster Management TuraSummary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,866
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							10,21,010

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Garo	33	Voucher	73,990	0	0	0	73,990	73,990
Total Object 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 Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									1,56,380	0	0	0	1,56,380	1,56,380
Total Minor Head 102 :									1,56,380	0	0	0	1,56,380	1,56,380
Total Sub Major Head 80 :									1,56,380	0	0	0	1,56,380	1,56,380
Total Major Head 2245 :									1,56,380	0	0	0	1,56,380	1,56,380
Total of Month :									1,56,380	0	0	0	1,56,380	1,56,380

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	267	Voucher	73,990	0	0	0	73,990	73,990
					Total Object Head-- 1 :									73,990
					02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	8,400	0	0	0	8,400	8,400

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Relief and Rehabilitation Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages				8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									82,390	0	0	0	82,390	82,390
Total Minor Head 102 :									82,390	0	0	0	82,390	82,390
Total Sub Major Head 80 :									82,390	0	0	0	82,390	82,390
Total Major Head 2245 :									82,390	0	0	0	82,390	82,390
Total of Month :									82,390	0	0	0	82,390	82,390

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	17,985	0	0	0	17,985	17,985
Total Object Head-- 1 :									93,610	0	0	0	93,610	93,610
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									1,02,010	0	0	0	1,02,010	1,02,010
Total Minor Head 102 :									1,02,010	0	0	0	1,02,010	1,02,010

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					1,02,010	0	0	0	1,02,010	1,02,010
				Total Major Head 2245 :					1,02,010	0	0	0	1,02,010	1,02,010
				Total of Month :					1,02,010	0	0	0	1,02,010	1,02,010

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	77,625	0	0	0	77,625	77,625
				Total Object Head-- 1 :					77,625	0	0	0	77,625	77,625
				02. Wages		Voted-Sixth-Schedule-Garo	137	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 :					86,025	0	0	0	86,025	86,025
				Total Minor Head 102 :					86,025	0	0	0	86,025	86,025
				Total Sub Major Head 80 :					86,025	0	0	0	86,025	86,025
				Total Major Head 2245 :					86,025	0	0	0	86,025	86,025
				Total of Month :					86,025	0	0	0	86,025	86,025

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Relief and Rehabilitation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3600001 Dc Revenue And Disaster Management**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	77,625	0	0	0	77,625	77,625	
Total Object Head-- 1 :									77,625	0	0	0	77,625	77,625	
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	547	Voucher	14,190	0	0	0	14,190	14,190	
Total Object Head-- 2 :									22,590	0	0	0	22,590	22,590	
Total Sub Head :									1,00,215	0	0	0	1,00,215	1,00,215	
Total Minor Head 102 :									1,00,215	0	0	0	1,00,215	1,00,215	
Total Sub Major Head 80 :									1,00,215	0	0	0	1,00,215	1,00,215	
Total Major Head 2245 :									1,00,215	0	0	0	1,00,215	1,00,215	
Total of Month :									1,00,215	0	0	0	1,00,215	1,00,215	
Total of DDO 3600001 :									5,27,020	0	0	0	5,27,020	5,27,020	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,27,020**Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo									4,70,830
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Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 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
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Department :	Relief and Rehabilitation Department
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Treasury :	Ampati Sub-Treasury
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D.D.O. :	3600001 Dc Revenue And Disaster Management
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Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	56,190
							5,27,020

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	81	Voucher	4,41,011	0	74,500	4,400	3,62,111	4,41,011				
						General-Voted	82	Voucher	44,518	0	10,000	2,200	32,318	44,518				
					Total Object 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 Head-- 2 :								45,150	0	0	0	45,150	45,150
					Total Sub Head :								5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total Minor Head 103 :								5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total Sub Major Head 0 :								5,30,679	0	84,500	6,600	4,39,579	5,30,679
Total Major Head 2029 :								5,30,679	0	84,500	6,600	4,39,579	5,30,679					
Total of Month :								5,30,679	0	84,500	6,600	4,39,579	5,30,679					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	116	Voucher	4,05,809	0	74,500	4,400	3,26,909	4,05,809
						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

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	Total Object Head-- 1 :				4,96,720	0	84,500	6,600	4,05,620	4,96,720
				02. Wages		General-Voted	1372	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1373	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1375	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	1376	Voucher	1,080	0	0	0	1,080	1,080
					Total Object Head-- 2 :				46,740	0	0	0	46,740	46,740
					Total Sub Head :				5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Minor Head 103 :				5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Sub Major Head 0 :				5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Major Head 2029 :				5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total of Month :				5,43,460	0	84,500	6,600	4,52,360	5,43,460

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries		General-Voted	1454	Voucher	25,446	0	0	0	25,446	25,446
						General-Voted	2390	Voucher	1,04,544	0	0	0	1,04,544	1,04,544
						General-Voted	2393	Voucher	10,362	0	0	0	10,362	10,362
						General-Voted	640	Voucher	44,518	0	10,000	2,200	32,318	44,518
						General-Voted	641	Voucher	4,41,011	0	74,500	4,400	3,62,111	4,41,011

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	Total Object Head-- 1 :				6,25,881	0	84,500	6,600	5,34,781	6,25,881
				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 Head-- 2 :				45,660	0	0	0	45,660	45,660
					Total Sub Head :				6,71,541	0	84,500	6,600	5,80,441	6,71,541
					Total Minor Head 103 :				6,71,541	0	84,500	6,600	5,80,441	6,71,541
					Total Sub Major Head 0 :				6,71,541	0	84,500	6,600	5,80,441	6,71,541
					Total Major Head 2029 :				6,71,541	0	84,500	6,600	5,80,441	6,71,541
					Total of Month :				6,71,541	0	84,500	6,600	5,80,441	6,71,541

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries		General-Voted	63	Voucher	45,460	0	10,000	2,200	33,260	45,460
						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 Head-- 1 :				5,49,975	0	84,500	6,600	4,58,875	5,49,975

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	02. Wages	General-Voted		1383	Voucher	15,000	0	0	0	15,000	15,000
					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 Head-- 2 :									45,660	0	0	0	45,660	45,660
Total Sub Head :									5,95,635	0	84,500	6,600	5,04,535	5,95,635
Total Minor Head 103 :									5,95,635	0	84,500	6,600	5,04,535	5,95,635
Total Sub Major Head 0 :									5,95,635	0	84,500	6,600	5,04,535	5,95,635
Total Major Head 2029 :									5,95,635	0	84,500	6,600	5,04,535	5,95,635
Total of Month :									5,95,635	0	84,500	6,600	5,04,535	5,95,635

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		465	Voucher	46,720	0	10,000	2,200	34,520	46,720
					General-Voted		468	Voucher	4,63,190	0	64,500	4,400	3,94,290	4,63,190
Total Object 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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	02. Wages	Total Object Head-- 2 :				33,660	0	0	0	33,660	33,660
				(13) Office Expenses	General-Voted		2874	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		2875	Voucher	4,165	0	0	0	4,165	4,165
					Total Object Head-- 13 :				6,165	0	0	0	6,165	6,165
					Total Sub Head :				5,49,735	0	74,500	6,600	4,68,635	5,49,735
					Total Minor Head 103 :				5,49,735	0	74,500	6,600	4,68,635	5,49,735
					Total Sub Major Head 0 :				5,49,735	0	74,500	6,600	4,68,635	5,49,735
					Total Major Head 2029 :				5,49,735	0	74,500	6,600	4,68,635	5,49,735
					Total of Month :				5,49,735	0	74,500	6,600	4,68,635	5,49,735

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	(01) Salaries	General-Voted		123	Voucher	4,63,190	0	64,500	0	3,98,690	4,63,190
					General-Voted		125	Voucher	46,720	0	10,000	0	36,720	46,720
					Total Object Head-- 1 :				5,09,910	0	74,500	0	4,35,410	5,09,910
				02. Wages	General-Voted		2169	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2175	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2179	Voucher	15,660	0	0	0	15,660	15,660

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	02. Wages	Total Object Head-- 2 :				55,660	0	0	0	55,660	55,660
				(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 Head-- 13 :				1,88,311	0	0	0	1,88,311	1,88,311
				14.Rents, Rates And Taxes	General-Voted		2088	Voucher	1,701	0	0	0	1,701	1,701
					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 Head-- 14 :				27,792	0	0	0	27,792	27,792

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records		Total Sub Head :				7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Minor Head 103 :				7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Sub Major Head 0 :				7,81,673	0	74,500	0	7,07,173	7,81,673
					Total Major Head 2029 :				7,81,673	0	74,500	0	7,07,173	7,81,673
					Total of Month :				7,81,673	0	74,500	0	7,07,173	7,81,673
					Total of DDO 3600001 :				36,72,723	0	4,87,000	33,000	31,52,723	36,72,723

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,72,723**Summary of DDO wise expenditure

2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted								31,77,925
2029	00	103	(01) Directorate Of Land Records	0	02. Wages	General-Voted								2,72,530
2029	00	103	(01) Directorate Of Land Records	0	(13) Office Expenses	General-Voted								1,94,476
2029	00	103	(01) Directorate Of Land Records	0	14.Rents, Rates And Taxes	General-Voted								27,792
														36,72,723

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	1564	Voucher	33,653	0	0	0	33,653	33,653
Total Object Head-- 14 :									33,653	0	0	0	33,653	33,653
Total Sub Head :									33,653	0	0	0	33,653	33,653
Total Minor Head 1 :									33,653	0	0	0	33,653	33,653
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1069	Voucher	3,270	0	0	0	3,270	3,270
						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 Head-- 1 :									7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
Total Sub Head :									7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	1070	Voucher	7,672	0	0	0	7,672	7,672
						General-Voted	622	Voucher	1,86,972	1,000	15,000	0	1,70,972	1,85,972
Total Object Head-- 1 :									1,94,644	1,000	15,000	0	1,78,644	1,93,644
Total Sub Head :									1,94,644	1,000	15,000	0	1,78,644	1,93,644
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	1071	Voucher	3,270	0	0	0	3,270	3,270
						General-Voted	647	Voucher	2,24,251	0	16,500	0	2,07,751	2,24,251
Total Object Head-- 1 :									2,27,521	0	16,500	0	2,11,021	2,27,521
Total Sub Head :									2,27,521	0	16,500	0	2,11,021	2,27,521
			(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	663	Voucher	1,47,254	1,000	0	0	1,46,254	1,46,254
						General-Voted	674	Voucher	22,47,498	1,000	97,700	0	21,48,798	22,46,498
Total Object Head-- 1 :									23,94,752	2,000	97,700	0	22,95,052	23,92,752

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						23,94,752	2,000	97,700	0	22,95,052	23,92,752
			Total Minor Head 102 :						35,63,611	6,000	2,31,700	0	33,25,911	35,57,611
2029	00	102	(04) Traverse Section For Surveys											
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	668	Voucher	23,15,943	5,500	1,00,150	0	22,10,293	23,10,443	
					General-Voted	673	Voucher	2,83,264	0	0	0	2,83,264	2,83,264	
			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	0	24,93,557	25,93,707	
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	(01) Salaries	General-Voted	942	Voucher	73,281	0	4,000	0	69,281	73,281	
			Total Object Head-- 1 :					73,281	0	4,000	0	69,281	73,281	
			Total Sub Head :					73,281	0	4,000	0	69,281	73,281	
			Total Minor Head 103 :					26,72,488	5,500	1,04,150	0	25,62,838	26,66,988	
			Total Sub Major Head 0 :					62,69,752	11,500	3,35,850	0	59,22,402	62,58,252	
			Total Major Head 2029 :					62,69,752	11,500	3,35,850	0	59,22,402	62,58,252	
			Total of Month :					62,69,752	11,500	3,35,850	0	59,22,402	62,58,252	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal	(14) Rents,Rates And Taxes	General-Voted	1374	Voucher	9,900	0	0	0	9,900	9,900	
					General-Voted	1776	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	1776		10,691	0	0	0	10,691	10,691
Total Object Head-- 14 :									20,591	0	0	0	20,591	20,591
Total Sub Head :									20,591	0	0	0	20,591	20,591
Total Minor Head 1 :									20,591	0	0	0	20,591	20,591
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	113	Voucher	4,91,342	3,000	67,500	8,800	4,12,042	4,88,342
						General-Voted	947	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
Total Object Head-- 1 :									7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
Total Sub Head :									7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
			(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	108	Voucher	1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
Total Object Head-- 1 :									1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
Total Sub Head :									1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	103	Voucher	2,28,337	0	16,500	6,600	2,05,237	2,28,337
Total Object Head-- 1 :									2,28,337	0	16,500	6,600	2,05,237	2,28,337
Total Sub Head :									2,28,337	0	16,500	6,600	2,05,237	2,28,337
			(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	101	Voucher	3,123	0	0	0	3,123	3,123
						General-Voted	102	Voucher	1,47,254	1,000	0	6,600	1,39,654	1,46,254
						General-Voted	107	Voucher	89,325	0	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(04) Traverse Section For Surveys	(01) Salaries	Total Object Head-- 1 :				24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
					Total Sub Head :				24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
					Total Minor Head 102 :				36,62,071	6,000	2,31,700	52,800	33,71,571	36,56,071
		103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	100	Voucher		2,83,264	0	0	11,000	2,72,264	2,83,264
					General-Voted	111	Voucher		22,71,198	5,500	1,00,150	26,400	21,39,148	22,65,698
					General-Voted	96	Voucher		4,252	0	0	0	4,252	4,252
					General-Voted	97	Voucher		50,301	0	0	0	50,301	50,301
					Total Object Head-- 1 :				26,09,015	5,500	1,00,150	37,400	24,65,965	26,03,515
					Total Sub Head :				26,09,015	5,500	1,00,150	37,400	24,65,965	26,03,515
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	(01) Salaries	General-Voted	118	Voucher		73,281	0	4,000	4,400	64,881	73,281
					Total Object Head-- 1 :				73,281	0	4,000	4,400	64,881	73,281
					Total Sub Head :				73,281	0	4,000	4,400	64,881	73,281
					Total Minor Head 103 :				26,82,296	5,500	1,04,150	41,800	25,30,846	26,76,796
					Total Sub Major Head 0 :				63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
					Total Major Head 2029 :				63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
					Total of Month :				63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	7610			

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	1882	Voucher	11,044	0	0	0	11,044	11,044
Total Object Head-- 14 :									11,044	0	0	0	11,044	11,044
Total Sub Head :									11,044	0	0	0	11,044	11,044
Total Minor Head 1 :									11,044	0	0	0	11,044	11,044
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	1761	Voucher	4,905	0	0	0	4,905	4,905
						General-Voted	2115	Voucher	64,152	0	0	0	64,152	64,152
						General-Voted	2415	Voucher	1,13,434	0	0	0	1,13,434	1,13,434
						General-Voted	635	Voucher	4,86,437	3,000	67,500	8,800	4,07,137	4,83,437
						General-Voted	639	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
Total Object Head-- 1 :									9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,096
Total Sub Head :									9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,096
			(02) Drawing Section For 0 Survey.	0	(01) Salaries	General-Voted	1759	Voucher	11,506	0	0	0	11,506	11,506
						General-Voted	2403	Voucher	45,140	0	0	0	45,140	45,140
						General-Voted	636	Voucher	1,85,054	1,000	15,000	6,600	1,62,454	1,84,054
Total Object Head-- 1 :									2,41,700	1,000	15,000	6,600	2,19,100	2,40,700
Total Sub Head :									2,41,700	1,000	15,000	6,600	2,19,100	2,40,700
			(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	1760	Voucher	4,905	0	0	0	4,905	4,905
						General-Voted	2410	Voucher	51,889	0	0	0	51,889	51,889
						General-Voted	637	Voucher	2,23,432	0	16,500	6,600	2,00,332	2,23,432
Total Object Head-- 1 :									2,80,226	0	16,500	6,600	2,57,126	2,80,226

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,80,226	0	16,500	6,600	2,57,126	2,80,226
2029	00	102	(03) Reproduction Section For Survey.											
			(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted		2399	Voucher	34,386	0	0	0	34,386	34,386
					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 Head-- I :									28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
Total Sub Head :									28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
Total Minor Head 102 :									43,16,805	6,000	2,21,700	52,800	40,36,305	43,10,805
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted		2398	Voucher	66,264	0	0	0	66,264	66,264
					General-Voted		2401	Voucher	5,32,983	0	0	0	5,32,983	5,32,983
					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 Head-- I :									31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
Total Sub Head :									31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
Total Minor Head 103 :									32,43,919	5,500	1,00,400	41,800	30,96,219	32,38,419
			(10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records.	(01) Salaries	General-Voted		2396	Voucher	16,929	0	0	0	16,929	16,929
					General-Voted		633	Voucher	73,281	0	4,000	4,400	64,881	73,281
Total Object Head-- I :									90,210	0	4,000	4,400	81,810	90,210
Total Sub Head :									90,210	0	4,000	4,400	81,810	90,210

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00				Total Sub Major Head 0 :				75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
					Total Major Head 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 Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	2321	Voucher	11,816	0	0	0	11,816	11,816
					Total Object Head-- 14 :				11,816	0	0	0	11,816	11,816
					Total Sub Head :				11,816	0	0	0	11,816	11,816
					Total Minor Head 1 :				11,816	0	0	0	11,816	11,816
		102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	61	Voucher	2,62,000	0	35,000	0	2,27,000	2,62,000
						General-Voted	74	Voucher	5,01,740	2,000	57,500	8,800	4,33,440	4,99,740
					Total Object Head-- 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 Head-- 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 0 Survey.	0	(01) Salaries	General-Voted	70	Voucher	2,00,700	1,000	15,000	6,600	1,78,100	1,99,700

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(02) Drawing Section For 0 Survey.	(01) Salaries	Total Object Head-- I :				2,00,700	1,000	15,000	6,600	1,78,100	1,99,700
					Total Sub Head :				2,00,700	1,000	15,000	6,600	1,78,100	1,99,700
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted	75	Voucher		2,33,140	0	16,500	6,600	2,10,040	2,33,140
					Total Object Head-- I :				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 0 Surveys	(01) Salaries	General-Voted	1451	Voucher		2,134	0	0	0	2,134	2,134
					General-Voted	65	Voucher		34,246	0	0	0	34,246	34,246
					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	21,91,921
					Total Object Head-- I :				23,79,681	1,000	97,700	28,600	22,52,381	23,78,681
				(11) Travel Expenses	General-Voted	2371	Voucher		56,656	0	0	0	56,656	56,656
					General-Voted	3117	Voucher		25,000	0	0	0	25,000	25,000
					Total Object Head-- II :				81,656	0	0	0	81,656	81,656
					Total Sub Head :				24,61,337	1,000	97,700	28,600	23,34,037	24,60,337
					Total Minor Head 102 :				36,73,997	4,000	2,21,700	50,600	33,97,697	36,69,997
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	62	Voucher		30,477	0	0	0	30,477	30,477
					General-Voted	67	Voucher		23,19,651	5,500	96,400	26,400	21,91,351	23,14,151
					General-Voted	69	Voucher		2,89,288	0	0	11,000	2,78,288	2,89,288
					Total Object Head-- I :				26,39,416	5,500	96,400	37,400	25,00,116	26,33,916
				06.Medical Treatment	General-Voted	9873	Challan		-10,226	0	0	0	-10,226	-10,226

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment				-10,226	0	0	0	-10,226	-10,226	
									Total Object Head-- 6 :						
									Total Sub Head :	26,29,190	5,500	96,400	37,400	24,89,890	26,23,690
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	72	Voucher	74,820	0	4,000	4,400	66,420	74,820	
									Total Object Head-- 1 :	74,820	0	4,000	4,400	66,420	74,820
									Total Sub Head :	74,820	0	4,000	4,400	66,420	74,820
									Total Minor Head 103 :	27,04,010	5,500	1,00,400	41,800	25,56,310	26,98,510
									Total Sub Major Head 0 :	63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
									Total Major Head 2029 :	63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
									Total of Month :	63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	2145	Voucher	10,528	0	0	0	10,528	10,528	
									Total Object Head-- 14 :	10,528	0	0	0	10,528	10,528
									Total Sub Head :	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 Controlling Establishment	0	(01) Salaries	General-Voted	1245	Voucher	5,839	0	0	0	5,839	5,839	

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2029	00	102	(01) General And Controlling Establishment For Surveys.	(01) Salaries	General-Voted		448	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250			
					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 Head-- I :								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	380	380				
					General-Voted		471	Voucher	4,210	0	0	4,210	4,210				
				Total Object Head-- 13 :								4,590	0	0	0	4,590	4,590
				Total Sub Head :								7,88,185	2,000	92,500	8,800	6,84,885	7,86,185
			(02) Drawing Section For Survey.	(01) Salaries	General-Voted		1247	Voucher	13,704	0	0	13,704	13,704				
					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 Head-- I :								2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
				Total Sub Head :								2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
			(03) Reproduction Section For Survey.	(01) Salaries	General-Voted		1246	Voucher	5,839	0	0	5,839	5,839				
					General-Voted		1946	Voucher	7,000	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 Head-- I :								2,53,305	0	16,500	6,600	2,30,205	2,53,305				
Total Sub Head :								2,53,305	0	16,500	6,600	2,30,205	2,53,305				
(04) Traverse Section For Surveys	(01) Salaries	General-Voted		1945	Voucher	7,000	0	0	7,000	7,000							
		General-Voted		451	Voucher	21,99,943	1,000	98,000	22,000	20,78,943	21,98,943						

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted		464	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
Total Object Head-- 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 Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									23,91,803	1,000	98,000	28,600	22,64,203	23,90,803
Total Minor Head 102 :									36,39,039	4,000	2,22,000	50,600	33,62,439	36,35,039
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted		452	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
					General-Voted		462	Voucher	23,89,784	5,500	96,800	26,400	22,61,084	23,84,284
Total Object Head-- 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 Head-- 13 :									54,018	0	0	0	54,018	54,018
Total Sub Head :									27,41,465	5,500	96,800	37,400	26,01,765	27,35,965
Total Minor Head 103 :									28,18,525	5,500	1,00,800	41,800	26,70,425	28,13,025
Total Sub Major Head 0 :									64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029					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 Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted	3225	Voucher	9,722	0	0	0	9,722	9,722
					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	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted	130	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
						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 For Survey.	0	(01) Salaries	General-Voted	126	Voucher	2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
					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 Section For Survey.	0	(01) Salaries	General-Voted	148	Voucher	2,47,140	0	16,500	6,600	2,24,040	2,47,140
					Total Object Head-- 1 :				2,47,140	0	16,500	6,600	2,24,040	2,47,140

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									2,47,140	0	16,500	6,600	2,24,040	2,47,140			
2029	00	102	(03) Reproduction Section For Survey.														
			(04) Traverse Section For 0 Surveys	(01) Salaries	General-Voted	120	Voucher	21,96,847	0	98,000	22,000	20,76,847	21,96,847				
					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 Head-- 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 Head-- 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 Head-- 11 :									53,087	0	0	0	53,087	53,087
Total Sub Head :									26,32,854	0	98,000	28,600	25,06,254	26,32,854			
Total Minor Head 102 :									38,72,124	3,000	2,22,000	50,600	35,96,524	38,69,124			
		103	(07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys,Etc	(01) Salaries	General-Voted	136	Voucher	23,89,784	3,500	96,800	26,400	22,63,084	23,86,284				
					General-Voted	139	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663				
					General-Voted	2160	Voucher	13,347	0	0	0	13,347	13,347				
			Total Object Head-- 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					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(11) Travel Expenses	General-Voted	2847	Voucher	4,244	0	0	0	4,244	4,244
						General-Voted	2849	Voucher	4,572	0	0	0	4,572	4,572
						General-Voted	2851	Voucher	4,572	0	0	0	4,572	4,572
						General-Voted	2853	Voucher	5,994	0	0	0	5,994	5,994
						Total Object Head-- 11 :			42,242	0	0	0	42,242	42,242
					(13) Office Expenses	General-Voted	1376	Voucher	400	0	0	0	400	400
						General-Voted	1628	Voucher	43,554	0	0	0	43,554	43,554
						General-Voted	2676	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Head-- 13 :			49,454	0	0	0	49,454	49,454
						Total Sub Head :			27,92,490	3,500	96,800	37,400	26,54,790	27,88,990
			(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	132	Voucher	77,060	0	4,000	4,400	68,660	77,060
						Total Object Head-- 1 :			77,060	0	4,000	4,400	68,660	77,060
					(11) Travel Expenses	General-Voted	3590	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	3591	Voucher	960	0	0	0	960	960
						General-Voted	3592	Voucher	1,200	0	0	0	1,200	1,200
						Total Object Head-- 11 :			4,080	0	0	0	4,080	4,080
						Total Sub Head :			81,140	0	4,000	4,400	72,740	81,140
						Total Minor Head 103 :			28,73,630	3,500	1,00,800	41,800	27,27,530	28,70,130
						Total Sub Major Head 0 :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976
						Total Major Head 2029 :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule													
Department :	Revenue Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976
Total of DDO 3600002 :									3,98,19,869	60,000	19,61,500	4,66,400	3,73,31,969	3,97,59,869
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,97,59,869
Summary of DDO wise expenditure														
2029	00	1	(03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted								97,354
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted								47,36,065
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses	General-Voted								15,080
2029	00	102	(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	General-Voted								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	06.Medical Treatment	General-Voted								1,86,753
			(04) Traverse Section For Surveys		(11) Travel Expenses	General-Voted								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
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	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
Total Object Head-- 1 :									7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
Total Sub Head :									7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
Total Minor Head 1 :									7,50,866	3,000	71,200	8,800	6,67,866	7,47,866
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	945	Voucher	1,09,038	0	24,000	0	85,038	1,09,038
Total Object Head-- 1 :									1,09,038	0	24,000	0	85,038	1,09,038
Total Sub Head :									1,09,038	0	24,000	0	85,038	1,09,038
Total Minor Head 103 :									1,09,038	0	24,000	0	85,038	1,09,038
Total Sub Major Head 0 :									8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
Total Major Head 2029 :									8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
Total of Month :									8,59,904	3,000	95,200	8,800	7,52,904	8,56,904

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1497	Voucher	10,971	0	0	0	10,971	10,971			
									14,628	0	0	0	14,628	14,628			
									8,029	0	0	0	8,029	8,029			
									7,983	0	0	0	7,983	7,983			
									8,228	0	0	0	8,228	8,228			
									2,743	0	0	0	2,743	2,743			
									Total Object Head-- 1 :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
									Total Sub Head :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
									Total Minor Head 1 :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
									103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1061	Voucher	1,09,038	0
Total Object Head-- 1 :			1,09,038	0	24,000	0	85,038	1,09,038									
Total Sub Head :			1,09,038	0	24,000	0	85,038	1,09,038									
Total Minor Head 103 :			1,09,038	0	24,000	0	85,038	1,09,038									
Total Sub Major Head 0 :			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433									
Total Major Head 2029 :			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433									
2245	80	102	(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			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				Total Object Head-- 1 :	86,482	0	0	0	86,482	86,482
					02. Wages	Voted-Sixth-Schedule-Khasi	1822	Voucher	16,800	0	0	0	16,800	16,800	
					Total Object Head-- 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 Head-- 11 :				2,710	0	0	0	2,710	2,710	
					Total Sub Head :				1,05,992	0	0	0	1,05,992	1,05,992	
					Total Minor Head 102 :				1,05,992	0	0	0	1,05,992	1,05,992	
					Total Sub Major Head 80 :				1,05,992	0	0	0	1,05,992	1,05,992	
					Total Major Head 2245 :				1,05,992	0	0	0	1,05,992	1,05,992	
					Total of Month :				10,42,425	3,000	95,200	8,800	9,35,425	10,39,425	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				12,194	0	0	0	12,194	12,194
						Voted-Sixth-Schedule-Khasi	1979	Voucher						
						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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
Total Object Head-- 1 :									9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
Total Sub Head :									9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
Total Minor Head 1 :									9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	2388	Voucher	25,542	0	0	0	25,542	25,542
						General-Voted	630	Voucher	1,09,038	0	29,000	0	80,038	1,09,038
Total Object Head-- 1 :									1,34,580	0	29,000	0	1,05,580	1,34,580
Total Sub Head :									1,34,580	0	29,000	0	1,05,580	1,34,580
Total Minor Head 103 :									1,34,580	0	29,000	0	1,05,580	1,34,580
Total Sub Major Head 0 :									10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
Total Major Head 2029 :									10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1058	Voucher	86,482	0	0	0	86,482	86,482
						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 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 Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									2,02,187	0	0	0	2,02,187	2,02,187

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 102 :				2,02,187	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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1186	Voucher	7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
					Total Object Head-- 1 :				7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
					Total Sub Head :				7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
					Total Minor Head 1 :				7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	216	Voucher	1,06,740	0	29,000	0	77,740	1,06,740
					Total Object Head-- 1 :				1,06,740	0	29,000	0	77,740	1,06,740
					Total Sub Head :				1,06,740	0	29,000	0	77,740	1,06,740
					Total Minor Head 103 :				1,06,740	0	29,000	0	77,740	1,06,740
					Total Sub Major Head 0 :				8,75,260	3,000	95,700	8,800	7,67,760	8,72,260
					Total Major Head 2029 :				8,75,260	3,000	95,700	8,800	7,67,760	8,72,260

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1190	Voucher	88,375	0	0	0	88,375	88,375
Total Object 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 Head-- 2 :									8,400	0	0	0	8,400	8,400
Total Sub Head :									96,775	0	0	0	96,775	96,775
Total Minor Head 102 :									96,775	0	0	0	96,775	96,775
Total Sub Major Head 80 :									96,775	0	0	0	96,775	96,775
Total Major Head 2245 :									96,775	0	0	0	96,775	96,775
Total of Month :									9,72,035	3,000	95,700	8,800	8,64,535	9,69,035

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	834	Voucher	7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
Total Object Head-- 1 :									7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
Total Sub Head :									7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
Total Minor Head 1 :									7,90,780	1,000	66,700	8,800	7,14,280	7,89,780

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	467	Voucher	1,09,825	0	29,000	0	80,825	1,09,825
Total Object Head-- 1 :									1,09,825	0	29,000	0	80,825	1,09,825
Total Sub Head :									1,09,825	0	29,000	0	80,825	1,09,825
Total Minor Head 103 :									1,09,825	0	29,000	0	80,825	1,09,825
Total Sub Major Head 0 :									9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
Total Major Head 2029 :									9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	858	Voucher	90,750	0	0	0	90,750	90,750
Total Object Head-- 1 :									90,750	0	0	0	90,750	90,750
Total Sub Head :									90,750	0	0	0	90,750	90,750
Total Minor Head 102 :									90,750	0	0	0	90,750	90,750
Total Sub Major Head 80 :									90,750	0	0	0	90,750	90,750
Total Major Head 2245 :									90,750	0	0	0	90,750	90,750
Total of Month :									9,91,355	1,000	95,700	8,800	8,85,855	9,90,355
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	1132	Voucher	7,77,232	0	66,700	8,800	7,01,732	7,77,232

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2354	Voucher	13,548	0	0	0	13,548	13,548							
							3250	Voucher	18,000	0	0	0	18,000	18,000							
					Total Object Head-- I :								8,08,780	0	66,700	8,800	7,33,280	8,08,780			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2309	Voucher	15,250	0	0	0	15,250	15,250							
							Total Object Head-- II :								15,250	0	0	0	15,250	15,250	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2563	Voucher	31,000	0	0	0	31,000	31,000							
							Total Object Head-- III :								31,000	0	0	0	31,000	31,000	
					Total Sub Head :								8,55,030	0	66,700	8,800	7,79,530	8,55,030			
					Total Minor Head I :								8,55,030	0	66,700	8,800	7,79,530	8,55,030			
					103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	117	Voucher	1,09,825	0	29,000	0	80,825	1,09,825				
										Total Object Head-- I :								1,09,825	0	29,000	0
								(11) Travel Expenses	General-Voted	2436	Voucher	15,530	0	0	0	15,530	15,530				
										Total Object Head-- II :								15,530	0	0	0
								(13) Office Expenses	General-Voted	2523	Voucher	34,880	0	0	0	34,880	34,880				
Total Object Head-- III :										34,880	0	0	0	34,880	34,880						
Total Sub Head :								1,60,235	0	29,000	0	1,31,235	1,60,235								
Total Minor Head 103 :								1,60,235	0	29,000	0	1,31,235	1,60,235								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Sub Major 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	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1137	Voucher	90,750	0	0	0	90,750	90,750		
Total Object Head-- 1 :									90,750	0	0	0	90,750	90,750		
02. Wages									Voted-Sixth-Schedule-Khasi	2286	Voucher	16,800	0	0	16,800	16,800
Total Object Head-- 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 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 3600003 :									62,49,462	13,000	5,77,700	52,800	56,05,962	62,36,462		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														62,36,462		
Summary of DDO wise expenditure																
(01) Establishment In Districts					(01) Salaries					Voted-Sixth-Schedule-Khasi						

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Run Date :

02/11/2022

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule				
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong					
<u>Summary of DDO wise expenditure</u>						
<hr/>						
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		
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	34,880		
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,50,144		
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,400		
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	2,710		
					62,36,462	

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	679	Voucher	1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
Total Object Head-- 1 :									1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
Total Sub Head :									1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
Total Minor Head 1 :									1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	541	Challan	-500	0	0	0	-500	-500
						General-Voted	678	Voucher	6,62,313	3,000	14,000	6,600	6,38,713	6,59,313
						General-Voted	680	Voucher	3,363	0	0	0	3,363	3,363
Total Object Head-- 1 :									6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
Total Sub Head :									6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
Total Minor Head 103 :									6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
Total Sub Major Head 0 :									8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
Total Major Head 2029 :									8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1007	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Jaintia	1009	Voucher	27,254	0	0	0	27,254	27,254
Total Object Head-- 1 :									1,01,244	0	0	0	1,01,244	1,01,244
Total Sub Head :									1,01,244	0	0	0	1,01,244	1,01,244
Total Minor Head 102 :									1,01,244	0	0	0	1,01,244	1,01,244

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80				Total Sub Major Head 80 :				1,01,244	0	0	0	1,01,244	1,01,244
					Total Major Head 2245 :				1,01,244	0	0	0	1,01,244	1,01,244
					Total of Month :				9,14,432	4,000	29,500	11,000	8,69,932	9,10,432

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	261	Voucher	1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
					Total Object Head-- 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 Head-- 2 :				10,830	0	0	0	10,830	10,830
					Total Sub Head :				1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
					Total Minor Head 1 :				1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	332	Voucher	7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
					Total Object Head-- 1 :				7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
					02. Wages	General-Voted	993	Voucher	56,400	0	0	0	56,400	56,400
					Total Object Head-- 2 :				56,400	0	0	0	56,400	56,400
					Total Sub Head :				7,94,652	3,000	14,000	6,600	7,71,052	7,91,652

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	103			Total Minor Head 103 :				7,94,652	3,000	14,000	6,600	7,71,052	7,91,652
					Total Sub Major Head 0 :				9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
					Total Major Head 2029 :				9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
					Total of Month :				9,53,494	4,000	29,500	11,000	9,08,994	9,49,494

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Voted-Sixth-Schedule-Jaintia	993	Voucher	35,211	0	0	0	35,211	35,211
					Total Object Head-- 1 :				1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
					Total Sub Head :				1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
					Total Minor Head 1 :				1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	215	Voucher	7,49,934	3,000	14,000	6,600	7,26,334	7,46,934
						General-Voted	990	Voucher	1,57,416	0	0	0	1,57,416	1,57,416
					Total Object Head-- 1 :				9,07,350	3,000	14,000	6,600	8,83,750	9,04,350
					Total Sub Head :				9,07,350	3,000	14,000	6,600	8,83,750	9,04,350
					Total Minor Head 103 :				9,07,350	3,000	14,000	6,600	8,83,750	9,04,350

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00				Total Sub Major Head 0 :				10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
					Total Major Head 2029 :				10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
					Total of Month :				10,90,573	4,000	29,500	11,000	10,46,073	10,86,573

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	288	Voucher	1,51,213	1,000	15,500	4,400	1,30,313	1,50,213
					Total Object 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 Head-- 2 :				21,660	0	0	0	21,660	21,660
					Total Sub Head :				1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
					Total Minor Head 1 :				1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	272	Voucher	7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
					Total Object Head-- 1 :				7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
					Total Sub Head :				7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
					Total Minor Head 103 :				7,65,858	3,000	14,000	6,600	7,42,258	7,62,858

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									9,38,731	4,000	29,500	11,000	8,94,231	9,34,731
Total Major Head 2029 :									9,38,731	4,000	29,500	11,000	8,94,231	9,34,731
Total of Month :									9,38,731	4,000	29,500	11,000	8,94,231	9,34,731

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
Total Object Head-- 1 :									1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
Total Sub Head :									1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
Total Minor Head 1 :									1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	120	Voucher	7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
Total Object Head-- 1 :									7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
Total Sub Head :									7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
Total Minor Head 103 :									7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
Total Sub Major Head 0 :									9,36,314	4,000	24,500	11,000	8,96,814	9,32,314
Total Major Head 2029 :									9,36,314	4,000	24,500	11,000	8,96,814	9,32,314
Total of Month :									9,36,314	4,000	24,500	11,000	8,96,814	9,32,314

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600001 Deputy Of Commissioner Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	295	Voucher	1,55,613	0	15,500	4,400	1,35,713	1,55,613
Total Object Head-- I :									1,55,613	0	15,500	4,400	1,35,713	1,55,613
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	805	Voucher	15,710	0	0	0	15,710	15,710
Total Object Head-- II :									15,710	0	0	0	15,710	15,710
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	806	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head-- I3 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									2,02,323	0	15,500	4,400	1,82,423	2,02,323
Total Minor Head I :									2,02,323	0	15,500	4,400	1,82,423	2,02,323
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	294	Voucher	7,80,701	0	9,000	6,600	7,65,101	7,80,701
Total Object Head-- I :									7,80,701	0	9,000	6,600	7,65,101	7,80,701
					02. Wages	General-Voted	807	Voucher	37,600	0	0	0	37,600	37,600
Total Object Head-- 2 :									37,600	0	0	0	37,600	37,600
Total Sub Head :									8,18,301	0	9,000	6,600	8,02,701	8,18,301
Total Minor Head 103 :									8,18,301	0	9,000	6,600	8,02,701	8,18,301
Total Sub Major Head 0 :									10,20,624	0	24,500	11,000	9,85,124	10,20,624
Total Major Head 2029 :									10,20,624	0	24,500	11,000	9,85,124	10,20,624
Total of Month :									10,20,624	0	24,500	11,000	9,85,124	10,20,624

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule								
Department :	Revenue Department									
Treasury	Jowai Treasury									
D.D.O. :	3600001 Deputy Of Commissioner Jowai									
		Total of DDO	<i>3600001</i>		58,54,168	20,000	1,67,000	66,000	56,01,168	58,34,168
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								58,34,168
<u>Summary of DDO wise expenditure</u>										
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				9,36,686
2029	00	1	(01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia				32,490
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				15,710
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				31,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted				46,23,538
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				-500
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	02. Wages	General-Voted				94,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				1,01,244
										58,34,168

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600002 District Disaster Management Authority West Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	922	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990	
					02. Wages	Voted-Sixth-Schedule-Jaintia	931	Voucher	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 :									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: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	235	Voucher	73,990	0	0	0	73,990	73,990	
Total Object 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	
Total Object Head-- 2 :									22,400	0	0	0	22,400	22,400	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600002 District Disaster Management Authority West Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	289	Voucher	75,625	0	0	0	75,625	75,625
					Total Object Head-- 1 :				75,625	0	0	0	75,625	75,625
					02. Wages	Voted-Sixth-Schedule-Jaintia	140	Voucher	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Jowai Treasury**D.D.O. :** 3600002 District Disaster Management Authority West Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Major Head	2245 :				98,025	0	0	0	98,025	98,025
				Total of Month :					98,025	0	0	0	98,025	98,025

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Jaintia	89	Voucher	17,985	0	0	0	17,985	17,985
				Total Object 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 Head-- 2 :					22,400	0	0	0	22,400	22,400
				Total Sub Head :					1,18,010	0	0	0	1,18,010	1,18,010
				Total Minor Head	102 :				1,18,010	0	0	0	1,18,010	1,18,010
				Total Sub Major Head	80 :				1,18,010	0	0	0	1,18,010	1,18,010
				Total Major Head	2245 :				1,18,010	0	0	0	1,18,010	1,18,010
				Total of Month :					1,18,010	0	0	0	1,18,010	1,18,010

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Jowai Treasury**D.D.O. :** 3600002 District Disaster Management Authority West Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Jaintia		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 Head-- 50 :					52,177	0	0	0	52,177	52,177	
					Total Sub Head :					52,177	0	0	0	52,177	52,177	
					Total Minor Head 101 :					52,177	0	0	0	52,177	52,177	
		102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		674	Voucher	77,625	0	0	0	77,625	77,625	
						Total Object 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 Head-- 2 :					22,400	0	0	0	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 Head-- 13 :					1,00,000	0	0	0	1,00,000
						Total Sub Head :					2,00,025	0	0	0	2,00,025	2,00,025
Total Minor Head 102 :								2,00,025	0	0	0	2,00,025	2,00,025			
Total Sub Major Head 80 :								2,52,202	0	0	0	2,52,202	2,52,202			
Total Major Head 2245 :					2,52,202	0	0	0	2,52,202	2,52,202						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Jowai Treasury**D.D.O. :** 3600002 District Disaster Management Authority West Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total of Month :									2,52,202	0	0	0	2,52,202	2,52,202
Total of DDO 3600002 :									6,61,017	0	0	0	6,61,017	6,61,017

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,61,017****Summary of DDO wise expenditure**

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia								52,177
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								3,96,840
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,12,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,00,000
													6,61,017	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	70,574	0	15,500	0	55,074	70,574						
							283	Voucher	53,308	0	0	0	53,308	53,308						
							Total Object Head-- 1 :			1,23,882	0	15,500	0	1,08,382	1,23,882					
							Total Sub Head :			1,23,882	0	15,500	0	1,08,382	1,23,882					
							Total Minor Head 1 :			1,23,882	0	15,500	0	1,08,382	1,23,882					
							103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	154	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710	
												324	Voucher	1,27,679	0	0	0	1,27,679	1,27,679	
												Total Object Head-- 1 :			3,41,389	1,000	0	0	3,40,389	3,40,389
												Total Sub Head :			3,41,389	1,000	0	0	3,40,389	3,40,389
												Total Minor Head 103 :			3,41,389	1,000	0	0	3,40,389	3,40,389
Total Sub Major Head 0 :			4,65,271	1,000	15,500	0						4,48,771	4,64,271							
Total Major Head 2029 :			4,65,271	1,000	15,500	0						4,48,771	4,64,271							
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi						485	Voucher	84,482	0	0	0	84,482	84,482	
												486	Voucher	35,055	0	0	0	35,055	35,055	
												Total Object Head-- 1 :			1,19,537	0	0	0	1,19,537	1,19,537
							Total Sub Head :			1,19,537	0	0	0	1,19,537	1,19,537					
							Total Minor Head 102 :			1,19,537	0	0	0	1,19,537	1,19,537					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Major Head 80 :						1,19,537	0	0	0	1,19,537	1,19,537
			Total Major Head 2245 :						1,19,537	0	0	0	1,19,537	1,19,537
			Total of Month :						5,84,808	1,000	15,500	0	5,68,308	5,83,808

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	70,574	0	15,500	0	55,074	70,574
						Voted-Sixth-Schedule-Khasi	310	Voucher	55,217	0	0	0	55,217	55,217
						Total Object Head-- 1 :				1,25,791	0	15,500	0	1,10,291
		Total Sub Head :				1,25,791	0	15,500	0	1,10,291	1,25,791			
		Total Minor Head 1 :				1,25,791	0	15,500	0	1,10,291	1,25,791			
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	246	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710
General-Voted	329					Voucher	1,25,664	0	0	0	1,25,664	1,25,664		
Total Object Head-- 1 :								3,39,374	1,000	0	0	3,38,374	3,38,374	
Total Sub Head :				3,39,374	1,000	0	0	3,38,374	3,38,374					
Total Minor Head 103 :				3,39,374	1,000	0	0	3,38,374	3,38,374					
Total Sub Major Head 0 :				4,65,165	1,000	15,500	0	4,48,665	4,64,165					

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Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2029 :				4,65,165	1,000	15,500	0	4,48,665	4,64,165
					Total of Month :				4,65,165	1,000	15,500	0	4,48,665	4,64,165	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	70,574	0	5,500	0	65,074	70,574	
						Voted-Sixth-Schedule-Khasi	323	Voucher	56,262	0	0	0	56,262	56,262	
						Voted-Sixth-Schedule-Khasi	728	Voucher	17,061	0	0	0	17,061	17,061	
					Total Object Head-- I :				1,43,897	0	5,500	0	1,38,397	1,43,897	
					Total Sub Head :				1,43,897	0	5,500	0	1,38,397	1,43,897	
					Total Minor Head I :				1,43,897	0	5,500	0	1,38,397	1,43,897	
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	162	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710	
						General-Voted	387	Voucher	1,28,799	0	0	0	1,28,799	1,28,799	
						General-Voted	742	Voucher	50,178	0	0	0	50,178	50,178	
					Total Object Head-- I :				3,92,687	1,000	0	0	3,91,687	3,91,687	
					Total Sub Head :				3,92,687	1,000	0	0	3,91,687	3,91,687	
					Total Minor Head 103 :				3,92,687	1,000	0	0	3,91,687	3,91,687	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									5,36,584	1,000	5,500	0	5,30,084	5,35,584
Total Major Head 2029 :									5,36,584	1,000	5,500	0	5,30,084	5,35,584
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	84,482	0	0	0	84,482	84,482
						Voted-Sixth-Schedule-Khasi	553	Voucher	86,375	0	0	0	86,375	86,375
						Voted-Sixth-Schedule-Khasi	732	Voucher	18,930	0	0	0	18,930	18,930
Total Object Head-- 1 :									1,89,787	0	0	0	1,89,787	1,89,787
					02. Wages	Voted-Sixth-Schedule-Khasi	347	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
Total Sub Head :									2,06,587	0	0	0	2,06,587	2,06,587
Total Minor Head 102 :									2,06,587	0	0	0	2,06,587	2,06,587
Total Sub Major Head 80 :									2,06,587	0	0	0	2,06,587	2,06,587
Total Major Head 2245 :									2,06,587	0	0	0	2,06,587	2,06,587
Total of Month :									7,43,171	1,000	5,500	0	7,36,671	7,42,171
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								1,27,880	0	5,500	0	1,22,380	1,27,880	
					Total Sub Head :								1,27,880	0	5,500	0	1,22,380	1,27,880	
		Total Minor Head 1 :								1,27,880	0	5,500	0	1,22,380	1,27,880				
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	151	Voucher	2,18,276	1,000	0	0	2,17,276	2,17,276					
							General-Voted	366	Voucher	1,30,356	0	0	0	1,30,356	1,30,356				
						Total Object Head-- 1 :								3,48,632	1,000	0	0	3,47,632	3,47,632
						Total Sub Head :								3,48,632	1,000	0	0	3,47,632	3,47,632
						Total Minor Head 103 :								3,48,632	1,000	0	0	3,47,632	3,47,632
Total Sub Major Head 0 :											4,76,512	1,000	5,500	0	4,70,012	4,75,512			
Total Major Head 2029 :								4,76,512	1,000	5,500	0	4,70,012	4,75,512						
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	86,375	0	0	0	86,375	86,375					
						Total Object 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 Head-- 2 :							8,120	0	0	0	8,120	8,120	
Total Sub Head :								94,495	0	0	0	94,495	94,495						

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule														
Department : Revenue Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3600001 Deputy Commisioner W.K.H. Nongstoin														
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 102 :									94,495	0	0	0	94,495	94,495
Total Sub Major Head 80 :									94,495	0	0	0	94,495	94,495
Total Major Head 2245 :									94,495	0	0	0	94,495	94,495
Total of Month :									5,71,007	1,000	5,500	0	5,64,507	5,70,007
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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 Head-- 1 :								
Total Sub Head :									65,384	0	0	0	65,384	65,384
Total Minor Head 1 :									65,384	0	0	0	65,384	65,384
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	169	Voucher	2,24,601	1,000	0	0	2,23,601	2,23,601
						General-Voted	401	Voucher	67,488	0	0	0	67,488	67,488
						General-Voted	602	Voucher	72,434	0	0	0	72,434	72,434
						Total Object Head-- 1 :								

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.											
Total Sub Head :									3,64,523	1,000	0	0	3,63,523	3,63,523
Total Minor Head 103 :									3,64,523	1,000	0	0	3,63,523	3,63,523
Total Sub Major Head 0 :									4,29,907	1,000	0	0	4,28,907	4,28,907
Total Major Head 2029 :									4,29,907	1,000	0	0	4,28,907	4,28,907
2245	80	102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	88,750	0	0	0	88,750	88,750
Total Object Head-- 1 :									88,750	0	0	0	88,750	88,750
Total Sub Head :									88,750	0	0	0	88,750	88,750
Total Minor Head 102 :									88,750	0	0	0	88,750	88,750
Total Sub Major Head 80 :									88,750	0	0	0	88,750	88,750
Total Major Head 2245 :									88,750	0	0	0	88,750	88,750
Total of Month :									5,18,657	1,000	0	0	5,17,657	5,17,657

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	359	Voucher	35,306	0	0	0	35,306	35,306

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	476	Voucher	21,324	0	0	0	21,324	21,324							
							477	Voucher	31,426	0	0	0	31,426	31,426							
							478	Voucher	51,275	0	0	0	51,275	51,275							
					Total Object Head-- 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							
							844	Voucher	7,189	0	0	0	7,189	7,189							
							Total Object Head-- 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 Head 1 :								1,70,269	0	0	0	1,70,269	1,70,269			
					103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	207	Voucher	2,24,601	0	0	0	2,24,601	2,24,601				
										405	Voucher	1,39,740	0	0	0	1,39,740	1,39,740				
										Total Object Head-- 1 :								3,64,341	0	0	0
								(13) Office Expenses	General-Voted	805	Voucher	805	0	0	0	805	805				
										806	Voucher	6,715	0	0	0	6,715	6,715				
807	Voucher	27,446	0	0						0	27,446	27,446									
Total Object Head-- 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 Head 103 :								3,99,307	0	0	0	3,99,307	3,99,307								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commissioner W.K.H. Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total Sub Major Head 0 :									5,69,576	0	0	0	5,69,576	5,69,576		
Total Major Head 2029 :									5,69,576	0	0	0	5,69,576	5,69,576		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	88,750	0	0	0	88,750	88,750		
Total Object Head-- 1 :									88,750	0	0	0	88,750	88,750		
02. Wages									Voted-Sixth-Schedule-Khasi	613	Voucher	16,529	0	0	16,529	16,529
Total Object Head-- 2 :									16,529	0	0	0	16,529	16,529		
Total Sub Head :									1,05,279	0	0	0	1,05,279	1,05,279		
Total Minor Head 102 :									1,05,279	0	0	0	1,05,279	1,05,279		
Total Sub Major Head 80 :									1,05,279	0	0	0	1,05,279	1,05,279		
Total Major Head 2245 :									1,05,279	0	0	0	1,05,279	1,05,279		
Total of Month :									6,74,855	0	0	0	6,74,855	6,74,855		
Total of DDO 3600001 :									35,57,663	5,000	42,000	0	35,10,663	35,52,663		

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,52,663**Summary of DDO wise expenditure**(01) Establishment In Districts****(01) Salaries****Voted-Sixth-Schedule-Khasi**

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

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Run Date : 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 :	Revenue Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3600001 Deputy Commissioner W.K.H. Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2029 00 1					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	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276
Total Object Head-- 1 :									1,32,276	0	11,000	0	1,21,276	1,32,276
Total Sub Head :									1,32,276	0	11,000	0	1,21,276	1,32,276
Total Minor Head 1 :									1,32,276	0	11,000	0	1,21,276	1,32,276
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	154	Voucher	23,296	0	0	0	23,296	23,296
						General-Voted	155	Voucher	58,125	0	0	0	58,125	58,125
						General-Voted	156	Voucher	1,07,062	0	12,000	0	95,062	1,07,062
Total Object Head-- 1 :									1,88,483	0	12,000	0	1,76,483	1,88,483
Total Sub Head :									1,88,483	0	12,000	0	1,76,483	1,88,483
Total Minor Head 103 :									1,88,483	0	12,000	0	1,76,483	1,88,483
Total Sub Major Head 0 :									3,20,759	0	23,000	0	2,97,759	3,20,759
Total Major Head 2029 :									3,20,759	0	23,000	0	2,97,759	3,20,759
Total of Month :									3,20,759	0	23,000	0	2,97,759	3,20,759

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			1,54,752	0	11,000	0	1,43,752	1,54,752										
												Total Sub Head :			1,54,752	0	11,000	0	1,43,752	1,54,752										
												Total Minor Head 1 :			1,54,752	0	11,000	0	1,43,752	1,54,752										
												103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	18	Voucher	58,125	0	0	0	58,125	58,125						
																			General-Voted	19	Voucher	1,31,965	0	12,000	0	1,19,965	1,31,965			
																						Total Object Head-- 1 :			1,90,090	0	12,000	0	1,78,090	1,90,090
																						Total Sub Head :			1,90,090	0	12,000	0	1,78,090	1,90,090
																						Total Minor Head 103 :			1,90,090	0	12,000	0	1,78,090	1,90,090
Total Sub Major Head 0 :			3,44,842	0	23,000	0	3,21,842	3,44,842																						
Total Major Head 2029 :			3,44,842	0	23,000	0	3,21,842	3,44,842																						
Total of Month :			3,44,842	0	23,000	0	3,21,842	3,44,842																						

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	176	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				Total Object Head-- I :	1,32,276	0	11,000	0	1,21,276	1,32,276
									Total Sub Head :	1,32,276	0	11,000	0	1,21,276	1,32,276
									Total Minor Head I :	1,32,276	0	11,000	0	1,21,276	1,32,276
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	177	Voucher	1,07,062	0	12,000	0	95,062	1,07,062	
						General-Voted	462	Voucher	24,903	0	0	0	24,903	24,903	
						General-Voted	666	Voucher	32,703	0	0	0	32,703	32,703	
						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 Head-- I :	2,36,686	0	12,000	0	2,24,686	2,36,686
									Total Sub Head :	2,36,686	0	12,000	0	2,24,686	2,36,686
									Total Minor Head 103 :	2,36,686	0	12,000	0	2,24,686	2,36,686
									Total Sub Major Head 0 :	3,68,962	0	23,000	0	3,45,962	3,68,962
									Total Major Head 2029 :	3,68,962	0	23,000	0	3,45,962	3,68,962
									Total of Month :	3,68,962	0	23,000	0	3,45,962	3,68,962

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	1,35,126	0	11,000	0	1,24,126	1,35,126

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	31,350	0	0	0	31,350	31,350					
							460	Voucher	9,723	0	0	0	9,723	9,723					
							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				
							Total Minor Head 1 :			1,76,199	0	11,000	0	1,65,199	1,76,199				
							103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	458	Voucher	26,562	0	0	0	26,562	26,562
												459	Voucher	25,425	0	0	0	25,425	25,425
												799	Voucher	4,13,595	0	0	0	4,13,595	4,13,595
												97	Voucher	1,09,513	0	12,000	0	97,513	1,09,513
												98	Voucher	59,388	0	0	0	59,388	59,388
Total Object Head-- 1 :			6,34,483	0	12,000	0						6,22,483	6,34,483						
Total Sub Head :			6,34,483	0	12,000	0						6,22,483	6,34,483						
Total Minor Head 103 :			6,34,483	0	12,000	0						6,22,483	6,34,483						
Total Sub Major Head 0 :			8,10,682	0	23,000	0						7,87,682	8,10,682						
Total Major Head 2029 :			8,10,682	0	23,000	0						7,87,682	8,10,682						
Total of Month :			8,10,682	0	23,000	0	7,87,682	8,10,682											

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,625
Total Object Head-- 1 :									1,40,625	0	11,500	0	1,29,125	1,40,625
Total Sub Head :									1,40,625	0	11,500	0	1,29,125	1,40,625
Total Minor Head 1 :									1,40,625	0	11,500	0	1,29,125	1,40,625
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	292	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
						General-Voted	293	Voucher	61,175	0	0	0	61,175	61,175
Total Object Head-- 1 :									1,99,375	0	9,000	0	1,90,375	1,99,375
Total Sub Head :									1,99,375	0	9,000	0	1,90,375	1,99,375
Total Minor Head 103 :									1,99,375	0	9,000	0	1,90,375	1,99,375
Total Sub Major Head 0 :									3,40,000	0	20,500	0	3,19,500	3,40,000
Total Major Head 2029 :									3,40,000	0	20,500	0	3,19,500	3,40,000
Total of Month :									3,40,000	0	20,500	0	3,19,500	3,40,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,625
Total Object Head-- 1 :									1,40,625	0	11,500	0	1,29,125	1,40,625

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	680	Voucher	15,580	0	0	0	15,580	15,580
Total Object Head-- 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 Head-- 13 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									1,87,205	0	11,500	0	1,75,705	1,87,205
Total Minor Head 1 :									1,87,205	0	11,500	0	1,75,705	1,87,205
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	48	Voucher	1,34,099	0	9,000	0	1,25,099	1,34,099
						General-Voted	580	Voucher	16,839	0	0	0	16,839	16,839
Total Object Head-- 1 :									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 Head-- 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 Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									2,02,818	0	9,000	0	1,93,818	2,02,818
Total Minor Head 103 :									2,02,818	0	9,000	0	1,93,818	2,02,818
Total Sub Major Head 0 :									3,90,023	0	20,500	0	3,69,523	3,90,023
Total Major Head 2029 :									3,90,023	0	20,500	0	3,69,523	3,90,023
Total of Month :									3,90,023	0	20,500	0	3,69,523	3,90,023

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06	Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule							
Department :	Revenue Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh								
		Total of DDO	3600001 :	25,75,268	0	1,33,000	0	24,42,268	25,75,268
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							25,75,268
<u>Summary of DDO wise expenditure</u>									
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			8,76,753
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			15,580
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			16,00,055
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted			16,880
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted			35,000
									25,75,268

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600002 Deputy Commissioner (Disaster Management)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	84,482	0	0	0	84,482	84,482
Total Object Head-- 1 :									84,482	0	0	0	84,482	84,482
Total Sub Head :									84,482	0	0	0	84,482	84,482
Total Minor Head 102 :									84,482	0	0	0	84,482	84,482
Total Sub Major Head 80 :									84,482	0	0	0	84,482	84,482
Total Major Head 2245 :									84,482	0	0	0	84,482	84,482
Total of Month :									84,482	0	0	0	84,482	84,482
Total of DDO 3600002 :									84,482	0	0	0	84,482	84,482
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														84,482
<u>Summary of DDO wise expenditure</u>														
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi								11,800
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi								5,30,426
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi								50,400
			(03) Human Resource Support In Disaster		11. Travel Expenses	Voted-Sixth-Schedule-Khasi								

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Run Date : 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 :	Revenue Department				
Treasury :	Nongpoh Treasury				
D.D.O. :	3600002 Deputy Commissioner (Disaster Management)				
<u>Summary of DDO wise expenditure</u>					
2245 80 102 Management	0				2,700
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	97,471	
					6,92,797

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	363	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Object Head-- 1 :									2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Sub Head :									2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Minor Head 1 :									2,71,989	3,000	20,500	0	2,48,489	2,68,989
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	364	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Object Head-- 1 :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Sub Head :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Minor Head 103 :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Sub Major Head 0 :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Total Major Head 2029 :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Total of Month :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Object Head-- 1 :									2,71,989	3,000	20,500	0	2,48,489	2,68,989

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Sub Head :									2,71,989	3,000	20,500	0	2,48,489	2,68,989
Total Minor Head 1 :									2,71,989	3,000	20,500	0	2,48,489	2,68,989
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	105	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Object Head-- 1 :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Sub Head :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Minor Head 103 :									8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
Total Sub Major Head 0 :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Total Major Head 2029 :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Total of Month :									11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									3,35,778	3,000	20,500	0	3,12,278	3,32,778
Total Sub Head :									3,35,778	3,000	20,500	0	3,12,278	3,32,778

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					3,35,778	3,000	20,500	0	3,12,278	3,32,778
2029	00	001												
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1336	Voucher	1,02,826	0	8,000	0	94,826	1,02,826
						General-Voted	1609	Voucher	2,01,513	0	0	0	2,01,513	2,01,513
						General-Voted	1675	Voucher	9,900	0	0	0	9,900	9,900
						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 Head-- 1 :					11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Sub Head :					11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Minor Head 103 :					11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Sub Major Head 0 :					15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
				Total Major Head 2029 :					15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
				Total of Month :					15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					3,29,201	3,000	24,500	0	3,01,701	3,26,201

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts						3,29,201	3,000	24,500	0	3,01,701	3,26,201
Total Sub Head :									3,29,201	3,000	24,500	0	3,01,701	3,26,201
Total Minor Head 1 :									3,29,201	3,000	24,500	0	3,01,701	3,26,201
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	92	Voucher	8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
Total Object Head-- 1 :									8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
Total Sub Head :									8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
Total Minor Head 103 :									8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
Total Sub Major Head 0 :									12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
Total Major Head 2029 :									12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
Total of Month :									12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									3,02,140	3,000	20,500	0	2,78,640	2,99,140
Total Sub Head :									3,02,140	3,000	20,500	0	2,78,640	2,99,140

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					3,02,140	3,000	20,500	0	2,78,640	2,99,140
2029	00	001												
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	1713	Voucher	4,128	0	0	0	4,128	4,128
						General-Voted	44	Voucher	8,98,967	9,000	1,40,500	17,600	7,31,867	8,89,967
						General-Voted	643	Voucher	52,925	0	4,000	0	48,925	52,925
				Total Object Head-- 1 :					9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
				Total Sub Head :					9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
				Total Minor Head 103 :					9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
				Total Sub Major Head 0 :					12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
				Total Major Head 2029 :					12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
				Total of Month :					12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	2,85,628	0	20,500	0	2,65,128	2,85,628
				Total Object Head-- 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 Head-- 11 :					15,714	0	0	0	15,714	15,714

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts		Total Sub Head :				3,01,342	0	20,500	0	2,80,842	3,01,342
					Total Minor Head 1 :				3,01,342	0	20,500	0	2,80,842	3,01,342
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	(01) Salaries	General-Voted	42	Voucher	52,925	0	4,000	0	48,925	52,925	
					General-Voted	43	Voucher	8,98,967	0	1,40,500	17,600	7,40,867	8,98,967	
					Total Object Head-- 1 :			9,51,892	0	1,44,500	17,600	7,89,792	9,51,892	
				(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 Head-- 11 :			17,142	0	0	0	17,142	17,142	
					Total Sub Head :			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034	
					Total Minor Head 103 :			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034	
					Total Sub Major Head 0 :			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376	
					Total Major Head 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	
					Total of DDO 3600001 :			75,02,033	66,000	10,06,000	1,05,600	63,24,433	74,36,033	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														74,36,033

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Run Date : 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 :** Revenue Department**Treasury** Tura Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue) TuraSummary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,81,725
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15,714
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	56,21,452
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted	17,142
							74,36,033

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Tura Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	576	Voucher	6,99,508	10,000	39,500	11,000	6,39,008	6,89,508
						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 Head-- 1 :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Total Sub Head :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Total Minor Head 102 :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Total Sub Major Head 0 :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Total Major Head 2029 :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Total of Month :									7,63,437	11,000	39,500	11,000	7,01,937	7,52,437

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	241	Voucher	29,207	1,000	0	0	28,207	28,207
						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	0	25,462	25,462
Total Object Head-- 1 :									7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
Total Sub Head :									7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
Total Minor Head 102 :									7,54,177	11,000	39,500	11,000	6,92,677	7,43,177

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00				Total Sub Major Head 0 :				7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total Major Head 2029 :				7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total of Month :				7,54,177	11,000	39,500	11,000	6,92,677	7,43,177

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1575	Voucher	1,72,458	0	0	0	1,72,458	1,72,458
						General-Voted	348	Voucher	6,945	0	0	0	6,945	6,945
						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	28,207
					Total Object 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 Head-- 2 :				1,10,400	0	0	0	1,10,400	1,10,400
					(11) Travel Expenses	General-Voted	1338	Voucher	7,600	0	0	0	7,600	7,600
					Total Object Head-- 11 :				7,600	0	0	0	7,600	7,600
					(13) Office Expenses	General-Voted	570	Voucher	25,781	0	0	0	25,781	25,781
					Total Object Head-- 13 :				25,781	0	0	0	25,781	25,781
					21. Materials And	General-Voted	1006	Voucher	12,000	0	0	0	12,000	12,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	21. Materials And Supplies				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
					Total Object Head-- 27 :				4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	General-Voted	1004	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 52 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
					Total Minor Head 102 :				11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
					Total Sub Major Head 0 :				11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
					Total Major Head 2029 :				11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
					Total of Month :				11,15,121	11,000	30,500	11,000	10,62,621	11,04,121

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	89	Voucher	7,44,393	11,000	30,500	11,000	6,91,893	7,33,393
						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
					Total Object Head-- 1 :				7,84,169	11,000	30,500	11,000	7,31,669	7,73,169

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	02. Wages	General-Voted	464	Voucher	1,08,600	0	0	0	1,08,600	1,08,600
Total Object Head-- 2 :									1,08,600	0	0	0	1,08,600	1,08,600
(11) Travel Expenses									2,400	0	0	0	2,400	2,400
									2,400	0	0	0	2,400	2,400
Total Object Head-- 11 :									4,800	0	0	0	4,800	4,800
(13) Office Expenses									10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
Total Minor Head 102 :									9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
Total Sub Major Head 0 :									9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
Total Major Head 2029 :									9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
Total of Month :									9,07,569	11,000	30,500	11,000	8,55,069	8,96,569

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	1711	Voucher	17,334	0	0	0	17,334	17,334
									7,65,660	11,000	36,700	11,000	7,06,960	7,54,660
									35,463	0	0	0	35,463	35,463

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total Object Head-- 1 :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total Sub Head :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total Minor Head 102 :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total Sub Major Head 0 :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total Major Head 2029 :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Total of Month :									8,18,457	11,000	36,700	11,000	7,59,757	8,07,457

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	39	Voucher	28,598	0	0	0	28,598	28,598
						General-Voted	41	Voucher	7,65,660	0	30,500	11,000	7,24,160	7,65,660
Total Object 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 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 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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Tura Treasury**D.D.O. :** 3600003 Principal Megh Survey School Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	102	(05) Establishment Of Survey School.	0	21. Materials And Supplies				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
						General-Voted	1710	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 21 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 34 :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total Sub Head :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total Minor Head 102 :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total Sub Major Head 0 :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total Major Head 2029 :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total of Month :				10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total of DDO 3600003 :				53,66,939	55,000	2,07,200	66,000	50,38,739	53,11,939

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,11,939**Summary of DDO wise expenditure

2029	00	102	(05) Establishment Of Survey School.	0	(01) Salaries	General-Voted								48,02,338
2029	00	102	(05) Establishment Of Survey School.	0	02. Wages	General-Voted								2,74,200
			(05) Establishment Of Survey School.		(11) Travel Expenses	General-Voted								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule					
Department :	Revenue Department					
Treasury :	Tura Treasury					
D.D.O. :	3600003 Principal Megh Survey School Tura					
<u>Summary of DDO wise expenditure</u>						
2029 00 102	0					12,400
2029 00 102 (05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted			78,041
2029 00 102 (05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted			98,460
2029 00 102 (05) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted			4,000
2029 00 102 (05) Establishment Of Survey School.	0	(34) Scholarships And Stipends	General-Voted			30,000
2029 00 102 (05) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted			12,500
						53,11,939

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Bagmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Bagmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- I :									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 Head-- 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 Head-- II :									2,865	0	0	0	2,865	2,865

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management		Total Sub Head :				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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	375	Voucher	73,990	0	0	0	73,990	73,990	
					Total Object Head-- 1 :				73,990	0	0	0	73,990	73,990	
					02. Wages	Voted-Sixth-Schedule-Garo	381	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	
					Total Sub Major Head 80 :				82,390	0	0	0	82,390	82,390	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2245 :			82,390	0	0	0	82,390	82,390
					Total of Month :				82,390	0	0	0	82,390	82,390

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	257	Voucher	17,985	0	0	0	17,985	17,985
						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 Head :				1,20,864	0	0	0	1,20,864	1,20,864
					Total Minor Head	102 :			1,20,864	0	0	0	1,20,864	1,20,864
					Total Sub Major Head	80 :			1,20,864	0	0	0	1,20,864	1,20,864
					Total Major Head	2245 :			1,20,864	0	0	0	1,20,864	1,20,864
					Total of Month :				1,20,864	0	0	0	1,20,864	1,20,864

Month of Account: AUG/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	001	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	747	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 1 :									10,000	0	0	0	10,000	10,000
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	748	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 103 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 0 :									20,000	0	0	0	20,000	20,000
Total Major Head 2029 :									20,000	0	0	0	20,000	20,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	77,625	0	0	0	77,625	77,625
Total Object Head-- 1 :									77,625	0	0	0	77,625	77,625
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
Total Sub Head :									94,425	0	0	0	94,425	94,425
Total Minor Head 102 :									94,425	0	0	0	94,425	94,425
Total Sub Major Head 80 :									94,425	0	0	0	94,425	94,425

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245					Total Major Head 2245 :				94,425	0	0	0	94,425	94,425
Total of Month :									1,14,425	0	0	0	1,14,425	1,14,425

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Garo		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 Head-- 50 :								1,00,000	0	0	0	1,00,000	1,00,000						
					Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000					
					Total Minor Head 101 :									1,00,000	0	0	0	1,00,000	1,00,000					
							102	(03) Human Resource Support In Disaster Management	0	01. Salaries			Voted-Sixth-Schedule-Garo	105	Voucher	77,625	0	0	0	77,625	77,625			
											Total Object 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 Head-- 2 :															8,400	0	0	0	8,400	8,400				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Baghmara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	661	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,86,025	0	0	0	1,86,025	1,86,025	
Total Minor Head 102 :									1,86,025	0	0	0	1,86,025	1,86,025	
Total Sub Major Head 80 :									2,86,025	0	0	0	2,86,025	2,86,025	
Total Major Head 2245 :									2,86,025	0	0	0	2,86,025	2,86,025	
Total of Month :									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	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,62,949	
<u>Summary of DDO wise expenditure</u>															
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									10,000
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted									10,000
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo									1,00,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Baghmara Treasury

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

Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,98,084
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,865
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							7,62,949

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
Total Object Head-- 1 :									1,37,292	1,400	16,240	0	1,19,652	1,35,892
Total Sub Head :									1,37,292	1,400	16,240	0	1,19,652	1,35,892
Total Minor Head 1 :									1,37,292	1,400	16,240	0	1,19,652	1,35,892
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	24	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
						General-Voted	25	Voucher	27,372	0	0	0	27,372	27,372
Total Object Head-- 1 :									2,67,552	0	0	0	2,67,552	2,67,552
Total Sub Head :									2,67,552	0	0	0	2,67,552	2,67,552
Total Minor Head 103 :									2,67,552	0	0	0	2,67,552	2,67,552
Total Sub Major Head 0 :									4,04,844	1,400	16,240	0	3,87,204	4,03,444
Total Major Head 2029 :									4,04,844	1,400	16,240	0	3,87,204	4,03,444
Total of Month :									4,04,844	1,400	16,240	0	3,87,204	4,03,444

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
Total Object Head-- 1 :									1,37,292	1,400	16,240	0	1,19,652	1,35,892

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts						Total Sub Head :	1,37,292	1,400	16,240	0	1,19,652	1,35,892
									Total Minor Head 1 :	1,37,292	1,400	16,240	0	1,19,652	1,35,892
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	106	Voucher	12,434	0	0	0	0	12,434	12,434
						General-Voted	77	Voucher	27,372	0	0	0	0	27,372	27,372
						General-Voted	78	Voucher	2,26,791	0	0	0	0	2,26,791	2,26,791
									Total Object Head-- 1 :	2,66,597	0	0	0	2,66,597	2,66,597
									Total Sub Head :	2,66,597	0	0	0	2,66,597	2,66,597
									Total Minor Head 103 :	2,66,597	0	0	0	2,66,597	2,66,597
									Total Sub Major Head 0 :	4,03,889	1,400	16,240	0	3,86,249	4,02,489
									Total Major Head 2029 :	4,03,889	1,400	16,240	0	3,86,249	4,02,489
									Total of Month :	4,03,889	1,400	16,240	0	3,86,249	4,02,489

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	33,198	0	0	0	0	33,198	33,198
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,37,292	1,400	16,240	0	0	1,19,652	1,35,892
									Total Object Head-- 1 :	1,70,490	1,400	16,240	0	1,52,850	1,69,090

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,70,490	1,400	16,240	0	1,52,850	1,69,090
			Total Minor Head 1 :						1,70,490	1,400	16,240	0	1,52,850	1,69,090
2029	00	001	(01) Establishment In Districts											
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	158	Voucher	50,543	0	0	0	50,543	50,543
						General-Voted	160	Voucher	6,468	0	0	0	6,468	6,468
						General-Voted	19	Voucher	27,372	0	0	0	27,372	27,372
						General-Voted	20	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
			Total Object Head-- 1 :						3,24,563	0	0	0	3,24,563	3,24,563
			Total Sub Head :						3,24,563	0	0	0	3,24,563	3,24,563
			Total Minor Head 103 :						3,24,563	0	0	0	3,24,563	3,24,563
			Total Sub Major Head 0 :						4,95,053	1,400	16,240	0	4,77,413	4,93,653
			Total Major Head 2029 :						4,95,053	1,400	16,240	0	4,77,413	4,93,653
			Total of Month :						4,95,053	1,400	16,240	0	4,77,413	4,93,653

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,42,826	0	16,240	0	1,26,586	1,42,826
						Voted-Sixth-Schedule-Khasi	8	Voucher	16,857	0	0	0	16,857	16,857

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2029	00	001	(01) Establishment In Districts	0	(01) Salaries				Total Object Head-- 1 :	1,59,683	0	16,240	0	1,43,443	1,59,683
									Total Sub Head :	1,59,683	0	16,240	0	1,43,443	1,59,683
									Total Minor Head 1 :	1,59,683	0	16,240	0	1,43,443	1,59,683
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	10	Voucher	29,119	0	0	0	29,119	29,119	
						General-Voted	123	Voucher	4,566	0	0	0	4,566	4,566	
						General-Voted	172	Voucher	31,500	0	0	0	31,500	31,500	
						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	2,49,751	
						General-Voted	9	Voucher	3,283	0	0	0	3,283	3,283	
									Total Object Head-- 1 :	3,46,669	0	0	0	3,46,669	3,46,669
									Total Sub Head :	3,46,669	0	0	0	3,46,669	3,46,669
									Total Minor Head 103 :	3,46,669	0	0	0	3,46,669	3,46,669
									Total Sub Major Head 0 :	5,06,352	0	16,240	0	4,90,112	5,06,352
									Total Major Head 2029 :	5,06,352	0	16,240	0	4,90,112	5,06,352
									Total of Month :	5,06,352	0	16,240	0	4,90,112	5,06,352

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029		001	(01) Establishment In	0	(01) Salaries	Voted-Sixth-	5							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	18,785	0	0	0	18,785	18,785						
							6	Voucher	98,425	0	16,440	0	81,985	98,425						
							Total Object Head-- 1 :			1,17,210	0	16,440	0	1,00,770	1,17,210					
							Total Sub Head :			1,17,210	0	16,440	0	1,00,770	1,17,210					
							Total Minor Head 1 :			1,17,210	0	16,440	0	1,00,770	1,17,210					
							103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	106	Voucher	54,880	0	0	0	54,880	54,880	
												7	Voucher	29,275	0	0	0	29,275	29,275	
												8	Voucher	2,41,782	0	0	0	2,41,782	2,41,782	
												Total Object Head-- 1 :			3,25,937	0	0	0	3,25,937	3,25,937
												Total Sub Head :			3,25,937	0	0	0	3,25,937	3,25,937
Total Minor Head 103 :			3,25,937	0	0	0						3,25,937	3,25,937							
Total Sub Major Head 0 :			4,43,147	0	16,440	0						4,26,707	4,43,147							
Total Major Head 2029 :			4,43,147	0	16,440	0						4,26,707	4,43,147							
Total of Month :			4,43,147	0	16,440	0						4,26,707	4,43,147							

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	001	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	98,425	0	16,440	0	81,985	98,425
Total Object Head-- 1 :									98,425	0	16,440	0	81,985	98,425
			(13) Office Expenses		(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 Head-- 13 :									30,761	0	0	0	30,761	30,761
Total Sub Head :									1,29,186	0	16,440	0	1,12,746	1,29,186
Total Minor Head 1 :									1,29,186	0	16,440	0	1,12,746	1,29,186
		103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	10	Voucher	13,470	0	0	0	13,470	13,470
						General-Voted	11	Voucher	29,825	0	0	0	29,825	29,825
						General-Voted	8	Voucher	29,275	0	0	0	29,275	29,275
						General-Voted	9	Voucher	2,26,389	0	0	0	2,26,389	2,26,389
Total Object Head-- 1 :									2,98,959	0	0	0	2,98,959	2,98,959

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	103	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	108	Voucher	11,220	0	0	0	11,220	11,220
						General-Voted	109	Voucher	3,300	0	0	0	3,300	3,300
						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 Head-- 13 :									33,490	0	0	0	33,490	33,490
Total Sub Head :									3,32,449	0	0	0	3,32,449	3,32,449
Total Minor Head 103 :									3,32,449	0	0	0	3,32,449	3,32,449
Total Sub Major Head 0 :									4,61,635	0	16,440	0	4,45,195	4,61,635
Total Major Head 2029 :									4,61,635	0	16,440	0	4,45,195	4,61,635
Total of Month :									4,61,635	0	16,440	0	4,45,195	4,61,635
Total of DDO 3600001 :									27,14,920	4,200	97,840	0	26,12,880	27,10,720

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,10,720**Summary of DDO wise expenditure

2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			8,16,192
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			30,761

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Run Date : 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 :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement MairangSummary of DDO wise expenditure

2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	18,30,277
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted	33,490
							27,10,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	226	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	256	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 2245 :									73,990	0	0	0	73,990	73,990

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									73,990	0	0	0	73,990	73,990	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990	
Total Sub Head :									73,990	0	0	0	73,990	73,990	
Total Minor Head 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 Head 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: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	326	Voucher	17,985	0	0	0	17,985	17,985	
									75,625	0	0	0	75,625	75,625	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				93,610	0	0	0	93,610	93,610
					02. Wages	Voted-Sixth-Schedule-Jaintia	147	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head-- 1 :				93,610	0	0	0	93,610	93,610
					Total Object Head-- 2 :				25,200	0	0	0	25,200	25,200
					Total Sub Head :				1,18,810	0	0	0	1,18,810	1,18,810
					Total Minor Head 102 :				1,18,810	0	0	0	1,18,810	1,18,810
					Total Sub Major Head 80 :				1,18,810	0	0	0	1,18,810	1,18,810
					Total Major Head 2245 :				1,18,810	0	0	0	1,18,810	1,18,810
					Total of Month :				1,18,810	0	0	0	1,18,810	1,18,810

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,625	0	0	0	77,625	77,625
					Total Object Head-- 1 :				77,625	0	0	0	77,625	77,625
					Total Sub Head :				77,625	0	0	0	77,625	77,625
					Total Minor Head 102 :				77,625	0	0	0	77,625	77,625
					Total Sub Major Head 80 :				77,625	0	0	0	77,625	77,625

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245					Total Major Head	2245 :			77,625	0	0	0	77,625	77,625
					Total of Month :				77,625	0	0	0	77,625	77,625

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2245	80	101	(02) Training On Disaster Management	50. Other Charges	Voted-Sixth-Schedule-Jaintia		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 Head-- 50 :				43,352	0	0	0	43,352	43,352
					Total Sub Head :				43,352	0	0	0	43,352	43,352
					Total Minor Head 101 :				43,352	0	0	0	43,352	43,352
		102	(03) Human Resource Support In Disaster Management	01. Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	77,625	0	0	0	77,625	77,625
					Total Object 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 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 Head-- 13 :				49,304	0	0	0	49,304	49,304

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management		Total Sub Head :				1,43,729	0	0	0	1,43,729	1,43,729	
					Total Minor Head 102 :				1,43,729	0	0	0	1,43,729	1,43,729	
					Total Sub Major Head 80 :				1,87,081	0	0	0	1,87,081	1,87,081	
					Total Major Head 2245 :				1,87,081	0	0	0	1,87,081	1,87,081	
					Total of Month :				1,87,081	0	0	0	1,87,081	1,87,081	
					Total of DDO 3600001 :				6,05,486	0	0	0	6,05,486	6,05,486	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,05,486**Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia								43,352
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								4,70,830
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Jaintia								42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								49,304

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Run Date : 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
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Department :	Revenue Department
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Treasury	Khliehriat Treasury
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D.D.O. :	3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat
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Summary of DDO wise expenditure

6,05,486

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	73,990	0	0	0	73,990	73,990
Total Object 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 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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					82,390	0	0	0	82,390	82,390
				Total Major Head 2245 :					82,390	0	0	0	82,390	82,390
				Total of Month :					82,390	0	0	0	82,390	82,390

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	357	Voucher	17,985	0	0	0	17,985	17,985			
						Voted-Sixth-Schedule-Garo	43	Voucher	73,990	0	0	0	73,990	73,990			
					Total Object 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 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 Head-- 11 :							2,866	0	0	0	2,866	2,866
					Total Sub Head :							1,03,241	0	0	0	1,03,241	1,03,241
					Total Minor Head 102 :							1,03,241	0	0	0	1,03,241	1,03,241
					Total Sub Major Head 80 :							1,03,241	0	0	0	1,03,241	1,03,241

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2245 :			1,03,241	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	75,625	0	0	0	75,625	75,625
					Total Object Head-- 1 :				75,625	0	0	0	75,625	75,625
					02. Wages	Voted-Sixth-Schedule-Garo	173	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
					Total Sub Major Head	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	77,625	0	0	0	77,625	77,625
Total Object Head-- 1 :									77,625	0	0	0	77,625	77,625
					02. Wages	Voted-Sixth-Schedule-Garo	272	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 :									86,025	0	0	0	86,025	86,025
Total Minor Head 102 :									86,025	0	0	0	86,025	86,025
Total Sub Major Head 80 :									86,025	0	0	0	86,025	86,025
Total Major Head 2245 :									86,025	0	0	0	86,025	86,025
Total of Month :									86,025	0	0	0	86,025	86,025

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	346	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 101 :									1,00,000	0	0	0	1,00,000	1,00,000

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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3600001 Deputy Commissioner Revenue And Disaster Management**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	77,625	0	0	0	77,625	77,625
Total Object Head-- 1 :									77,625	0	0	0	77,625	77,625
					02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,86,025	0	0	0	1,86,025	1,86,025
Total Minor Head 102 :									1,86,025	0	0	0	1,86,025	1,86,025
Total Sub Major Head 80 :									2,86,025	0	0	0	2,86,025	2,86,025
Total Major Head 2245 :									2,86,025	0	0	0	2,86,025	2,86,025
Total of Month :									2,86,025	0	0	0	2,86,025	2,86,025
Total of DDO 3600001 :									7,15,696	0	0	0	7,15,696	7,15,696
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														7,15,696
Summary of DDO wise expenditure														

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Run Date :

02/11/2022

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

Department : Revenue Department

Treasury : Resubelpara Treasury

D.D.O. : 3600001 Deputy Commissioner Revenue And Disaster Management

Summary of DDO wise expenditure

2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,70,830
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
2245	80	102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2,866
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							7,15,696

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	73,990	0	0	0	73,990	73,990
Total Object Head-- 1 :									73,990	0	0	0	73,990	73,990
Total Sub Head :									73,990	0	0	0	73,990	73,990
Total Minor Head 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 Head 2245 :									73,990	0	0	0	73,990	73,990

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									73,990	0	0	0	73,990	73,990	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	213	Voucher	73,990	0	0	0	73,990	73,990	
						Voted-Sixth-Schedule-Khasi	294	Voucher	17,985	0	0	0	17,985	17,985	
Total Object Head-- 1 :									91,975	0	0	0	91,975	91,975	
Total Sub Head :									91,975	0	0	0	91,975	91,975	
Total Minor Head 102 :									91,975	0	0	0	91,975	91,975	
Total Sub Major Head 80 :									91,975	0	0	0	91,975	91,975	
Total Major Head 2245 :									91,975	0	0	0	91,975	91,975	
Total of Month :									91,975	0	0	0	91,975	91,975	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2245	80	102	(03) Human Resource	0	01. Salaries	Voted-Sixth-	153	Voucher	75,625	0	0	0	75,625	75,625	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries				75,625	0	0	0	75,625	75,625
Total Object Head-- 1 :									75,625	0	0	0	75,625	75,625
Total Sub Head :									75,625	0	0	0	75,625	75,625
Total Minor Head 102 :									75,625	0	0	0	75,625	75,625
Total Sub Major Head 80 :									75,625	0	0	0	75,625	75,625
Total Major Head 2245 :									75,625	0	0	0	75,625	75,625
Total of Month :									75,625	0	0	0	75,625	75,625

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	77,625	0	0	0	77,625	77,625
Total Object Head-- 1 :									77,625	0	0	0	77,625	77,625
Total Sub Head :									77,625	0	0	0	77,625	77,625
Total Minor Head 102 :									77,625	0	0	0	77,625	77,625
Total Sub Major Head 80 :									77,625	0	0	0	77,625	77,625
Total Major Head 2245 :									77,625	0	0	0	77,625	77,625
Total of Month :									77,625	0	0	0	77,625	77,625

Month of Account: SEP/2022

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Revenue Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	71,625	0	0	0	71,625	71,625
Total Object Head-- 1 :									71,625	0	0	0	71,625	71,625
					02. Wages	Voted-Sixth-Schedule-Khasi	244	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200
Total Sub Head :									96,825	0	0	0	96,825	96,825
Total Minor Head 102 :									96,825	0	0	0	96,825	96,825
Total Sub Major Head 80 :									96,825	0	0	0	96,825	96,825
Total Major Head 2245 :									96,825	0	0	0	96,825	96,825
Total of Month :									96,825	0	0	0	96,825	96,825
Total of DDO 3600001 :									4,90,030	0	0	0	4,90,030	4,90,030

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,90,030**Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi								4,64,830
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi								25,200

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

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Run Date : 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
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Department :	Revenue Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat
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Summary of DDO wise expenditure

Management

4,90,030

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	6155	Challan	-10,00,000	0	0	0	-10,00,000	-10,00,000
Total Object Head-- 1 :									-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 Head 103 :									-10,00,000	0	0	0	-10,00,000	-10,00,000
Total Sub Major Head 0 :									-10,00,000	0	0	0	-10,00,000	-10,00,000
Total Major Head 2029 :									-10,00,000	0	0	0	-10,00,000	-10,00,000
Total of Month :									-10,00,000	0	0	0	-10,00,000	-10,00,000

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	8911	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 1 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 103 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 2029 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									-10,000	0	0	0	-10,000	-10,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	12135	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 1 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 103 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 2029 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									-10,000	0	0	0	-10,000	-10,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted	15513	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 1 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 103 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 2029 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									-10,000	0	0	0	-10,000	-10,000

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

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Run Date : 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 :	Secretariat Administration Department									
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>			-10,30,000	0	0	0	-10,30,000	-10,30,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
										DDO wise Total (Original +Reconciliation+IA) : -10,30,000
<u>Summary of DDO wise expenditure</u>										
2029	00	103	(01) Directorate Of Land Records	0	(01) Salaries	General-Voted				-10,30,000
										-10,30,000